

Object	Line Name	2010 Actual Exp/Rev	2011 Adopted Budget	2011 Actual Exp/Rev	2012 Adopted Budget	2013 Dept. Final Request	2013 Recommended Budget	2013 Finance Committee	2013 Adopted Budget	Variance 2013 Adopted to 2012 Adopted
COUNTY	All County Organizations									0
										0
										0
PS	Personal Services	662,806,467	671,295,753	660,784,021	608,289,328	631,914,284	603,389,125	615,384,587	617,241,926	8,952,598
SV	Services	123,284,784	137,425,623	140,958,947	124,460,341	138,074,995	136,328,475	128,836,160	128,659,515	4,199,174
CM	Commodities	27,766,009	30,083,434	30,415,790	29,099,311	27,648,548	28,316,662	29,286,829	29,286,829	187,518
OC	Other Charges	549,380,325	480,448,470	522,994,661	448,334,253	485,055,999	478,084,335	478,039,335	477,746,997	29,412,744
DD	Debt & Depreciation	133,921,969	130,814,914	175,308,277	133,322,890	134,833,303	136,066,474	133,840,149	133,840,149	517,259
CP	Capital Outlay	100,896,495	29,409,456	98,407,169	42,577,996	163,351,653	121,463,544	124,532,044	124,382,044	81,804,048
AC	Capital Contra	(2,177,042)	(3,486,200)	(2,585,680)	(4,273,857)	(4,848,530)	(4,723,530)	(4,723,530)	(4,723,530)	(449,673)
XC	Crosscharges - Service Chgs	183,538,357	177,809,228	185,016,551	177,367,660	193,318,477	181,846,459	183,041,093	183,224,500	5,856,840
AB	Crosscharges - Abatements	(360,595,018)	(360,105,978)	(355,779,261)	(331,883,818)	(355,302,700)	(332,545,398)	(332,025,679)	(333,550,679)	(1,666,861)
ADJ	CAFR Adjustment	0		10,178,655						0
										0
TOTEXP	Total Expenditures	1,418,822,346	1,293,694,700	1,465,699,131	1,227,294,103	1,414,046,029	1,348,226,146	1,356,210,988	1,356,107,751	128,813,648
										0
OD	Other Direct Revenue	946,693,354	579,447,343	945,940,386	538,042,685	696,063,090	663,605,652	667,115,612	666,797,614	128,754,929
SF	State and Federal Revenue	441,081,738	370,873,247	433,517,677	342,153,567	350,420,909	348,391,627	348,971,551	349,032,836	6,879,269
IR	Indirect Revenue	72,067,097	73,819,409	73,391,114	71,727,015	70,856,597	60,858,031	60,848,802	60,956,105	(10,770,910)
ADJREV	CAFR Adjustment	(41,011,664)		0						0
										0
TOTREV	Total Revenues	1,418,830,525	1,024,139,999	1,452,849,177	951,923,267	1,117,340,596	1,072,855,310	1,076,935,965	1,076,786,555	124,863,288
										0
LEVY	Property Tax Levy	(8,180)	269,554,701	12,849,954	275,370,836	296,705,433	275,370,836	279,275,023	279,321,196	3,950,360
										0
										0
										0
5001	Direct Labor Charged	189,743,392		187,917,144						0
5002	Offtime Charged	35,642,252		36,216,503						0
5003	Fringe Benefits Charged	205,904,275		211,495,058						0
5004	Indirect Overhead Charged	5,396,945		5,468,378						0
5051	Direct Labor Applied	(189,744,410)		(187,917,144)						0
5052	Offtime Applied	(35,642,252)		(36,216,503)						0
5053	Fringe Benefits Applied	(205,904,275)		(211,495,058)		0	0	0	0	0
5054	Indirect Overhead Applied	(5,396,945)		(5,468,378)						0
5150	Vacancy & Turnover-Sal&Wages				0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,562,923)	(584,641)	(1,151,338)	(2,266,664)	(18,112)	(810,472)	(810,472)	(810,472)	1,456,192
5190	Direct Labor Transfer	2,011,473	584,641	912,113	2,265,277	18,112	810,472	810,472	810,472	(1,454,805)
5198	Potential Sal Adj-Budget		225,161		(7,280,028)	0	0	(539,797)	(539,797)	6,740,231
5199	Salaries-Wages Budget	223,807,321	240,612,526	223,228,544	225,326,012	214,286,617	214,283,060	222,946,742	223,228,596	(2,097,416)
5200	Salaries-Wages Budget					0	0	0	0	0
5201	Overtime	13,426,423	9,075,899	12,992,644	8,423,626	9,907,636	9,887,812	10,224,456	10,224,456	1,800,830
5202	Adjustment - Overtime		(1,709,786)							0
5248	Sick Leave Payout	1,858,032	66,118	4,617,984	60,463	35,000	35,000	35,000	35,000	(25,463)
5312	Social Security Taxes	17,511,599	18,435,362	17,458,834	17,199,681	16,569,469	16,467,429	17,142,053	17,163,593	(36,088)
5313	Adjustment -Social Security Taxes		(139,239)		(423,044)					423,044
5318	Unemployment Compensation	2,502,769	1,482,597	1,833,235	1,579,175	1,661,927	1,598,401	1,603,525	1,603,525	24,350
5321	Uniform Allowance	345,737	280,455	311,612	313,695	294,110	282,210	296,010	296,010	(17,685)
5322	Educational Bonus	155,559	167,303	167,698	169,228	118,705	116,855	125,705	125,705	(43,523)
5324	One Day Trip Meals	15	1,181		1,181	1,181	1,181	1,181	1,181	0
5325	Longevity Pay	114,823	117,914	109,485	109,038	71,088	64,692	71,088	71,088	(37,950)
5327	Moving Allowance					0	0	0	0	0
5328	Employee Merit Awards	15				500,000		0	0	0
5329	Tool Allowance	18,126	5,700	4,409	5,700	4,621	4,621	4,621	4,621	(1,079)
5330	Health Assessment Reimbursmnt	189,400		1,700						0
5351	Vacancy/Turnover-Soc Sec				0	0	0	0	0	0
5390	Fringe Benefit Transfer-Direct	(500)	8,677	14,728	8,677					(8,677)
5395	PS Budget Abate Direct					0				0
5400	Health Ins- Major Medical	121,426,609	126,354,947	125,112,975	107,028,666	117,154,923	105,595,418	103,261,031	103,261,031	(3,767,635)
5401	Fringe Benefits	485		0						0

5402	Fringe Benefit Transfer-Direct	0	7	0	(96,292)	(3,434)	49,498	49,498	49,498	145,790
5403	Health Ins-Maj Med-Surg	4,450,673	6,003,840	4,940,336	8,068,587	8,577,316	4,845,691	8,537,363	8,537,363	468,776
5404	Group Life Ins Premiums	2,460,489	2,666,400	2,451,844	3,199,680	2,976,171	2,976,171	2,976,171	2,976,171	(223,509)
5405	Cty Contr-Ers Member A/C	3,613	23,600	879	17,700	17,700	17,700	17,700	17,700	0
5406	Cty Contr-OBRA	2,036,000	772,000	772,000	880,000	400,000	360,000	360,000	360,000	(520,000)
5407	OPEB Liability	4,477,599	2,916,198	2,916,198	1,798,800	1,798,800	1,798,800	1,798,800	1,798,800	0
5409	Cty Contr to Retirement System	64,805,336	64,738,388	64,738,388	60,712,438	66,348,254	65,572,404	64,241,079	64,241,079	3,528,641
5410	Compensated Absences	94,560	434,252	103,503	214,872	214,872	214,872	214,872	214,872	0
5412	Compensated Absences Credit				(270,000)	(70,000)	(70,000)	(70,000)	(70,000)	200,000
5416	Medicare Reimb Ret Empl	5,970,951	5,983,300	6,128,824	6,334,581	6,524,618	6,524,618	6,524,618	6,524,618	190,037
5417	Adjustment - Employee Health Care		(1,308,800)							0
5418	Adjustment - Employee Pension		(5,780,517)							0
5420	Employee Health Care	65,189,473	73,275,182	70,165,486	60,591,674	60,006,192	51,901,085	53,974,304	56,795,013	(3,796,661)
5421	Employee Pension	40,618,556	50,785,674	39,152,669	36,383,031	31,637,249	32,697,650	33,924,610	33,968,290	(2,414,741)
5422	Legacy Healthcare	65,202,969	62,531,271	58,616,575	59,828,900	67,041,211	61,107,467	59,797,023	59,797,023	(31,877)
5423	Legacy Pension	25,782,262	16,076,406	25,160,979	18,161,777	26,383,036	26,599,468	26,599,468	26,599,468	8,437,691
5424	Adjustment - Legacy Healthcare		(2,617,673)							0
5450	Vacancy & Turnover-Emp Be				0	0	0	0	0	0
5489	Fringe Transfer Indirect-Out	(1,079,556)	(163,492)	(794,020)	(90,252)	(82,240)	(82,240)	(82,240)	(82,240)	8,012
5490	Fringe Benefit Trans-Indirect	1,106,459	154,815	928,281	82,240	82,240	82,240	82,240	82,240	0
5491	Benefit Abatement	(103,384)	(179,912)	(112,077)	(49,092)	(42,978)	(42,978)	(42,978)	(42,978)	6,114
5495	Pers Serv Indirect Abatement			(82)						0
5499	Sal Adjustment	(13,475)		(385)						0
										0
6001	Appraisal Fees	12,950	38,000	15,200	63,000	63,000	63,000	63,000	63,000	0
6002	Lab Testing Fees	211,871	224,000	192,471	249,200	59,200	102,433	232,132	232,132	(17,068)
6004	Aerial Service Fees	1,742	35,000	30,550	2,000	22,000	22,000	22,000	22,000	20,000
6005	Data Processing - Benefits	566,355		602,463						0
6006	Data Processing - Payroll/HR	1,743,465		857,167						0
6017	Housekeeping Service Fees	3,069,048	1,934,995	3,269,587	3,212,861	3,288,618	3,295,683	3,295,683	3,295,683	82,822
6019	Conference Serv Fees	8,094	15,300	32,629	18,800	17,800	18,800	18,800	18,800	0
6020	Laundry-Dry Cleaning	26,997	25,062	24,431	29,900	26,953	26,953	26,953	26,953	(2,947)
6021	Recording and Filing Fees	35,483	33,609	26,929	36,109	43,809	43,809	43,809	43,809	7,700
6022	Computer Access Info Svcs	207,472	284,668	286,298	286,092	511,397	511,397	511,397	511,397	225,305
6023	Security Fees	2,949,282	3,212,979	2,719,883	1,973,577	2,180,432	2,181,333	2,181,333	2,181,332	207,755
6024	Sheriffs Fees	27,399	27,437	18,972	25,137	25,137	25,137	25,137	25,137	0
6025	Bank Service Fees	1,093,397	1,180,043	1,016,110	1,164,252	1,154,766	1,157,187	1,157,187	1,157,187	(7,065)
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	4,758	4,758	0
6030	Advertising	1,169,727	1,452,256	1,442,818	1,357,211	1,502,192	1,468,042	1,469,917	1,469,914	112,703
6032	Process Service Fees	238,226	264,651	201,072	264,651	264,851	264,851	264,851	264,851	200
6033	Witness Fees	40,075	50,790	41,896	50,790	53,790	53,790	53,790	53,790	3,000
6040	Membership Dues	404,199	424,206	440,092	358,451	435,952	463,953	463,953	463,953	105,502
6041	Other Licenses and Permit	86,218	124,991	116,922	125,378	127,786	139,185	139,185	139,184	13,806
6050	Contract Pers Serv-Short	3,534,005	2,105,140	3,967,895	1,921,383	1,908,362	2,018,407	2,163,693	2,163,693	242,310
6051	Contract Pers Serv-Long	2,000	1,696,922	33,611	1,839,999	1,815,135	1,815,135	1,815,135	1,815,135	(24,864)
6052	Pers Donations to Pat/Inm	575		600						0
6060	Ash-Rubbish-Waste Disposa	643,003	645,992	653,384	705,581	595,268	605,165	656,165	656,164	(49,417)
6080	Postage	907,513	1,009,660	917,568	910,934	953,745	922,271	922,278	922,278	11,344
6081	Mailing/Shipping Services	23,123	49,784	40,863	52,734	53,030	53,186	53,654	53,654	920
6082	Document Index	102,932	146,000	185,485	150,000	135,000	135,000	135,000	135,000	(15,000)
6090	CH Fr State&Other Co.Inst	3,809,968	3,982,643	3,780,554	4,029,497	3,789,947	3,789,947	3,789,947	3,789,947	(239,550)
6105	Consultant Fees-Adm Manag	169			100,000	15,000	15,000	15,000	15,000	(85,000)
6106	Legal Fees-General	1,031,847	430,731	528,227	426,255	565,055	560,055	560,055	560,055	133,800
6108	Guardian ad Item Fees	2,973,488	2,955,000	2,668,201	2,995,000	2,850,000	2,850,000	2,850,000	2,850,000	(145,000)
6109	Medical Service Fees	1,928,569	2,239,021	1,761,990	2,342,897	1,065,866	1,315,866	2,065,866	2,065,866	(277,031)
6110	Adversary Counsel Fees	1,455,281	1,752,000	1,424,507	1,552,000	1,522,000	1,522,000	1,522,000	1,522,000	(30,000)
6111	Misc Exp-Gal			0						0
6112	Para Professional Fees	60,748	58,000	85,113	58,000	88,500	88,500	88,500	88,500	30,500
6113	Psychiatrist Fees	1,730,026	1,859,294	1,738,390	1,846,794	1,757,981	1,307,435	1,307,435	1,307,435	(539,359)
6127	Trnsrpt Fees Outside Srv	221,978	199,850	233,210	225,350	220,450	220,450	220,450	220,450	(4,900)
6134	Interpreter Fees	665,892	523,096	565,990	590,096	633,497	633,497	633,497	633,497	43,401
6141	Gen Admin Subcont Agency	5,744,805	6,616,581	6,509,688	7,206,625	6,324,137	6,324,137	6,324,137	6,324,137	(882,488)
6142	Train Station Oper	123,403	180,000	181,343	191,800	161,260	161,260	161,260	161,260	(30,540)
6146	Prof. Serv-Cap/Major Mtce	3,541,358	11,962,634	18,584,386	1,388,782	10,336,188	6,749,513	7,574,513	7,574,513	6,185,731

6147	Prof. Serv.-Data Process	5,476,983	6,728,558	7,204,266	5,417,591	7,140,105	7,071,240	7,071,240	7,071,240	1,653,649
6148	Prof. Serv.-Recurring Oper	23,553,832	29,774,352	25,892,881	25,961,990	41,402,649	37,503,032	28,001,112	27,824,470	1,862,480
6149	Prof. Serv.-Nonrecur Oper	2,795,590	1,696,640	1,778,081	1,820,822	3,719,736	3,931,258	3,931,258	3,931,258	2,110,436
6290	Jurors Meals	46,853	42,000	13,216	24,780	20,000	20,000	20,000	20,000	(4,780)
6280	Crew Meals	36,613	8,000	40,447	8,000	4,000	4,000	4,000	4,000	(4,000)
6291	Jurors Hotel Bills				10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	644,595	570,000	596,258	645,000	625,000	625,000	625,000	625,000	(20,000)
6325	Performance Contracting Oper Lease			592		593	593	593	592	592
6326	Electricity	9,620,095	9,512,353	10,880,042	9,956,382	10,105,590	10,471,118	10,471,118	10,471,117	514,735
6327	Natural Gas	2,557,619	4,098,150	3,041,462	3,433,770	3,110,702	3,285,034	3,285,034	3,285,033	(148,737)
6328	Sewage Charges	1,693,912	1,653,791	1,702,064	1,723,963	1,765,360	1,809,799	1,809,799	1,809,798	85,835
6329	Tel and Tel Outside Ven	1,336,106	1,522,307	1,404,315	1,325,475	1,407,814	1,421,809	1,428,359	1,428,358	102,883
6330	Steam	1,917,022	1,688,186	2,608,205	1,653,149	1,704,299	1,704,299	1,704,299	1,704,318	51,169
6331	Water	1,707,761	2,242,695	2,003,424	2,175,720	2,042,445	2,160,142	2,160,142	2,160,141	(15,579)
6332	Chilled water	1,580,124	1,389,860	1,404,464	1,389,860	1,436,867	1,436,867	1,436,867	1,436,867	47,007
6333	Heat	1,177,893	1,673,701	874,974	1,643,701	1,626,313	1,626,313	1,626,313	1,626,313	(17,388)
6334	Storm Water Chgs	93,875	86,554	101,516	85,938	99,688	103,279	103,279	103,279	17,341
6337	Fire Protection	44,231	27,764	74,096	99,137	74,493	78,261	78,261	78,260	(20,877)
6338	Cable & Satellite Services	17,365	16,240	23,138	18,674	25,496	25,496	25,496	25,496	6,822
6336	Internet Expenses	55,325	67,732	60,677	94,973	89,327	93,608	105,242	105,241	10,268
6335	Snow & Ice Fee-Mke	145,153	148,957	203,323	142,408	184,144	187,946	187,946	187,945	45,537
6339	Records Center Charges	320,339	319,717	321,086	337,993	297,732	301,482	312,732	312,732	(25,261)
6403	Ballots and Election Supl	534,776	225,000	335,566	550,000	235,000	235,000	235,000	235,000	(315,000)
6405	Microfilm Ser-Outside Ven	6,546	27,450	14,711	12,000	17,000	17,000	17,000	17,000	5,000
6406	Binding	27,641	37,000	36,900	41,000	44,000	44,000	44,000	44,000	3,000
6408	Brochures		750	113	750	750	750	750	750	0
6409	Printing and Stationery	331,115	562,703	297,938	514,820	468,253	468,637	472,485	472,485	(42,335)
6502	Equipmt Rental-Long Term	157,897	317,656	251,507	276,560	340,724	341,224	342,724	342,724	66,164
6503	Equipmt Rental-Short Term	1,510,945	1,567,067	1,199,782	1,488,652	715,370	1,468,409	1,468,409	1,468,408	(20,244)
6505	Veh Lease/Rent Outside	230,384	515,244	198,881	194,497	201,104	181,104	181,104	181,104	(13,393)
6509	Building and Space Rental	1,574,085	576,410	733,794	645,089	759,652	759,652	759,652	759,652	114,563
6517	DP Software Lease/lcn	1,846,184	2,108,537	2,143,113	2,015,786	2,221,906	2,221,847	2,221,847	2,221,847	206,061
6610	R/M-Bldg and Structures	2,902,919	3,073,317	3,738,640	3,686,588	3,772,903	3,866,169	3,866,169	3,866,168	179,580
6620	R/M Grounds	990,458	1,308,274	1,199,003	1,466,799	1,101,691	1,102,071	1,102,071	1,102,070	(364,729)
6630	R/M Machinery Tools Eq	1,442,020	2,178,066	1,869,795	2,187,362	2,202,423	2,210,195	2,210,195	2,210,194	22,832
6633	R/M Med Surg Tools Eq	5,819	26,607	5,630	22,707	22,107	22,245	22,657	22,657	(50)
6637	R/M Computer Equip	1,529,411	2,020,788	1,961,260	1,764,519	2,081,706	2,089,331	2,112,206	2,112,206	347,686
6640	R/M Office Equipment	565,728	534,002	420,390	569,240	581,087	586,539	588,362	588,362	19,122
6650	Safety	42,572	52,526	45,151	121,843	103,338	106,784	106,784	106,783	(15,060)
6660	R/M-Storm Sewer Lines	18,872								0
6661	R/M-Water Lnes	8,624	1,500	7,408	500	500	500	500	500	0
6670	R/M Str Pkwy Walks Oth	172,464	110,359	135,518	98,750	123,750	123,750	123,750	123,750	25,000
6690	R/M Vehicles Materials	6,134	24,353	1,416	30,900	30,900	30,400	30,900	30,900	0
6691	R/M Vehicles Labor	12,262	7,000	13,815	6,600	3,100	3,100	3,100	3,100	(3,500)
6692	Outside Services	484,379	352,615	561,483	400,615	362,615	412,615	412,615	412,615	12,000
6693	Vehicle and Equipment Services		29,767	731	29,767	29,767	29,767	29,767	29,767	0
6696	R/M Radios Transmtrs	105,591	80,810	60,214	82,830	84,330	84,330	84,330	84,330	1,500
6699	Other Rep and Maintenance	50,979	112,725	65,806	111,324	106,663	105,481	105,481	105,479	(5,845)
6803	Auto Allowance	433,077	479,616	435,047	473,215	416,034	420,311	442,497	442,497	(30,718)
6804	Local Transportation	608,541	610,100	633,692	679,780	705,926	788,051	794,426	794,426	114,646
6805	Education/Seminar Paym'ts	163,124	329,177	227,614	271,233	309,073	310,198	317,269	317,269	46,036
6807	DP Education	19,377	47,325	29,732	6,325	32,325	32,325	32,325	32,325	26,000
6809	Conference Expenses	83,393	187,109	77,797	168,400	125,905	127,875	127,875	127,875	(40,525)
6812	Meetings Other Auth Travl	240,638	349,920	306,350	326,525	342,485	344,985	344,985	344,985	18,460
6815	Transportation Non Co Emp	383,118	337,688	360,057	318,428	366,977	366,977	366,977	366,977	48,549
6816	Medical Transportation	8,916,136	6,182,000	6,167,028	6,177,000	162,844	162,844	162,844	162,844	(6,014,156)
6994	Memo Billing-Work Auth	356,670		5,800						0
6996	Zoo Society Membership	43,869	214,894	406,010	214,894	304,894	304,894	304,894	304,894	90,000
6995	Budget Abatement-Cont Ser				0					0
6997	Sundry Services-Zoo	1,244		1,397						0
6998	Unreferenced Invoices	(2,756)	64	833	400	400	400	400	400	0
6999	Sundry Services	2,266,583	1,824,555	1,584,011	3,779,422	(1,767,722)	2,159,004	2,169,250	2,169,250	(1,610,172)
7010	Agr Botanical suppl (bud)	55,802	377,941	27,894	125,077	110,252	113,665	113,665	113,665	(11,412)

7012	Fertilizer	56,095		63,178	57,868	57,599	60,484	60,484	60,484	2,616
7015	Seeds and Plants	86,838	36,291	85,798	68,912	52,890	65,484	65,484	65,483	(3,429)
7018	Other Agr Botanical Supl	141,191	13,500	118,943	114,440	87,036	91,789	91,789	91,788	(22,652)
7100	Bldg & Rdwy Mat (bud)	57,145	3,268,865	52,632	2,453,517	2,737,020	2,700,520	2,700,520	2,700,520	247,003
7105	Asphalt and Tar	235,518		232,804	23,768	21,145	21,145	21,145	21,144	(2,624)
7111	Brick Concrete Bl and for	14,482		18,051	105	10,166	10,166	10,166	10,166	10,061
7115	Cement Lime and Mortar	117,986		87,998	10,225	4,142	4,565	4,565	4,565	(5,660)
7121	Drain Pipe and Culverts	9,591		16,168		131	391	391	391	391
7125	Glass	5,657		7,015	4,630	159	505	505	505	(4,125)
7131	Lumber and Millwork	33,668	0	24,804	11,218	14,404	14,945	14,945	14,945	3,727
7135	Roofing Materials	2,083		3,568						0
7141	Salt	689,656	437	423,102	146,885	146,896	147,323	147,323	147,322	437
7145	Sand	64,793		75,223	26,106	30,800	32,594	32,594	32,593	6,487
7151	Steel Structural Reinforc	83,146		142,204	7,313	2,121	2,401	2,401	2,401	(4,912)
7155	Stone Gravel and Cinders	20,583	1,000	18,114	9,339	10,354	10,354	10,354	10,354	1,015
7170	Electrical Materials	796,479	58,786	984,332	142,255	123,903	138,991	138,991	138,990	(3,265)
7174	Engineering Materials	2,059	2,500	2,747	2,713	2,500	2,500	2,500	2,500	(213)
7178	Hardware & Other Material	187,427	2,694	211,692	35,607	38,925	40,267	40,267	40,266	4,659
7182	Heating & Ventg Material	260,963	10,840	295,377	65,019	51,315	63,406	63,406	63,405	(1,614)
7186	Painting Materials	439,341	29,893	490,922	58,818	50,144	56,463	56,463	56,462	(2,356)
7190	Plumbing Materials	331,604	13	312,889	143,344	106,568	135,625	135,625	135,625	(7,719)
7199	Other Bldg & Roadway Matl	252,919	42,340	296,922	30,905	30,626	30,626	30,626	30,626	(279)
7200	Fuel (budget only)	15,726	31,914	60,039	36,000	58,000	58,000	58,000	58,000	22,000
7202	Oil	7,948	9,015	9,199	7,850	6,552	8,463	8,463	8,462	612
7203	Coal			8,030		38	38	38	38	38
7204	Gas-see Mtr Vh Operat#7820	35,526	1,490	2,642	2,000	2,000	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	1,375,244	1,741,164	2,159,641	1,694,957	1,622,191	1,698,379	1,698,379	1,698,378	3,421
7250	Lubricants-Non-Motor Vh	8,453	8,905	3,181	9,200	3,635	3,656	3,656	3,655	(5,645)
7300	Food & Provisions-Budget	1,159,836	2,120,669	1,041,048	1,950,106	1,846,581	1,848,081	1,853,205	1,853,205	(96,901)
7301	Meals	12,823		17,920	4,000	4,000	4,000	4,000	4,000	4,000
7304	Bakery Goods	3,203		1,639		1,406	1,406	1,406	1,406	1,406
7314	Beverages	3,789		2,883						0
7319	Butter	18								0
7324	""Candy, Gum, etc""	7,314		5,489						0
7325	Cereals & Cereal Prod	155								0
7329	Cheese	239								0
7344	Food for Animals	467,966	13,500	511,675	13,500	39	39	39	39	(13,461)
7349	Fruit	132		61						0
7354	Groceries (can-btl-pkgd)	1,370	300	997	144	0	322	322	322	178
7359	Ice Cream	1,226		907						0
7364	""Meats, Fish, Poultry""	169								0
7369	Milk	4		252						0
7374	Potatoes	24		1						0
7379	Sugar	54		31						0
7384	Syrups and Toppings	3								0
7389	Vegetables	23								0
7399	Other Food and Provisions	35,159	2,780	42,356	2,780	18,106	18,106	18,106	18,106	15,326
7500	Household Supplies (bud)	378,277	1,413,892	281,751	1,384,546	1,322,022	1,324,522	1,332,092	1,332,092	(52,454)
7508	Bags and Paper	152,864	49,582	164,087	49,031	48,771	50,699	50,699	50,698	1,667
7521	Disposables	194,276	500	173,407						0
7522	Disposable Suppl-Incontin	17,080		11,958						0
7524	Cleasers Soaps Starches	127,246	500	85,568						0
7532	Cleaning Supplies	185,265	53,683	175,379	52,879	42,356	50,024	50,024	50,023	(2,856)
7541	Kitchen & Dining Room Sup	8,672	20,230	13,534	8,863	8,597	8,817	8,817	8,816	(47)
7549	Linens	140,292		100,321						0
7557	Mattresses	11,074		52,793						0
7565	Misc Household Items	15,167		4,101						0
7581	Salt	10,592		3,699						0
7589	Yardage & Findings	9		3,992						0
7599	Other Household Supplies	99,265	43,074	74,482	50,889	47,929	51,435	51,435	51,434	545
7666	Resale-Concession Merch	1,929,805	2,250,695	1,785,630	2,161,593	1,728,107	1,769,637	1,769,637	1,769,637	(391,956)
7667	Resale-Golf Mdse	7,460	4,155	7,030	7,460	7,030	7,030	7,030	7,030	(430)
7668	Resale-Souvenir & Novel	613,886	700,209	558,244	692,195	890,459	890,459	890,459	890,459	198,264
7669	Resales-Gas&Diesel	320,389	342,517	376,841	411,041	403,220	403,220	403,220	403,220	(7,821)

7700	Med Dent Surg Supl (budg)	23,452	961,561	21,078	908,209	794,157	812,907	869,257	869,257	(38,952)
7721	Glassware	106								0
7723	Gloves	89,083		87,438						0
7724	Containers Labels Pkg Sup	8,732	500	4,039						0
7729	Other Genl Med Surg Supl	1,018,086	65,579	986,001	118,218	118,102	118,231	118,231	118,230	12
7733	Syringes Sutures Needles	20,295		14,339						0
7735	Catheters Tubings Bags	170		746						0
7736	Dressings Adhesive Sponge	4,646		5,176						0
7739	Other Med suppl Patient ch	44,006		30,514						0
7751	Oxygen	5,537		6,357						0
7770	Drugs	5,688,829	6,150,432	6,844,602	5,672,808	4,222,898	4,497,898	5,332,898	5,332,898	(339,910)
7771	Medical Surgical Instr	1,763	1,600	2,072	1,600	2,000	2,000	2,000	2,000	400
7772	Minor Med Surgical Equip	16,780	6,000	17,617	6,000	6,000	6,000	6,000	6,000	0
7780	Laboratory Supplies	190,054	186,300	123,762	199,240	112,740	112,740	112,740	112,740	(86,500)
7781	Med Chem and Reagents	665		755						0
7800	Mtr Veh Operation-Budget	1,200	657,740	60	830,385	839,690	812,190	837,190	837,190	6,805
7811	Oil and Other Lubricants	3,280	1,789	4,864	12,294	6,905	6,905	6,905	6,904	(5,390)
7812	Anti-Freeze	256	84	1,830	256	1,770	1,799	1,799	1,799	1,543
7820	Gasoline	2,007,148	1,660,003	2,642,162	1,952,000	2,125,233	2,126,662	2,126,662	2,126,661	174,661
7831	Batteries	34,272	2,049	23,170	1,679	1,480	1,480	1,480	1,480	(199)
7840	Repair Parts	1,579,280	1,459,547	1,828,616	1,458,199	1,444,331	1,644,331	1,644,331	1,644,330	186,131
7850	Tires and Tubes	489,054	420,194	416,528	420,017	490,046	490,046	490,046	490,046	70,029
7860	Paint & Body Shop Suppl	46	6,500	199	6,500	6,500	6,500	6,500	6,500	0
7899	Other Accessories & Suppl	10,377		10,337						0
7900	Misc Commodities-Budget	13,500	13,500	13,500	18,500	13,500	18,500	18,500	18,500	0
7910	Office Supplies	1,086,122	1,231,335	1,074,969	1,178,007	1,156,155	1,175,549	1,203,291	1,203,320	25,313
7915	Computer Software	381,950	346,184	383,122	428,334	257,458	262,858	262,858	262,858	(165,476)
7917	DP Supplies	169,242	312,306	183,170	360,394	368,103	375,634	375,659	375,658	15,264
7920	Books Perodicals Films	159,438	253,015	196,742	248,479	227,520	227,395	229,356	229,356	(19,123)
7924	Employe Wearing Apparel	199,425	281,080	428,769	250,901	276,532	274,494	277,869	277,868	26,967
7926	Clothing & Uniforms-Nonemploye	19,170	37,587	40,379	16,618	31,379	33,086	33,086	33,085	16,467
7928	Patient & Inmate Clothing	262,458	361,000	287,037	244,500	248,562	249,187	251,062	251,062	6,562
7930	****Photo,Prtg,Repro & Bindg****	302,767	375,186	423,410	344,173	475,558	415,983	415,983	415,983	71,810
7935	Law Enf & Pub Sfty Suppl	773,185	674,325	790,341	585,003	590,245	589,934	590,434	590,433	5,430
7940	****Phys Trng, OT & Rec Suppl****	76,745	93,685	58,721	99,740	79,248	82,177	82,177	82,176	(17,564)
7969	Retirement Plaques	945		1,711	500					(500)
7970	Tools & Minor Equip	413,384	709,585	381,721	638,410	629,500	631,005	631,005	631,004	(7,406)
7973	Minor Office Equipment	156,575	128,886	117,716	156,582	196,432	198,222	203,472	203,472	46,890
7977	Minor DP Equipment	489,593	293,318	509,429	255,697	455,630	455,779	455,779	455,779	200,082
7979	Minor Other Equipment	215,355	151,773	282,981	144,961	196,413	181,531	181,677	181,676	36,715
7980	Repair Pts-Non-Motor Vh	106,082	254,014	119,956	165,402	161,713	162,227	162,227	162,226	(3,176)
7991	Purchasing Card Purchases	98,760	28,800	28,209	28,500	30,309	30,309	30,309	30,309	1,809
7995	Budget Abatement-Commodity				(500)	0	0	0	0	500
7999	Sundry Materials & Suppl	311,156	304,104	288,463	274,607	332,304	370,561	370,810	370,809	96,202
										0
8040	Occupational Health Claims	82,205	200,000	186,864	200,000	230,000	230,000	230,000	230,000	30,000
8041	WC-Medical	2,839,751	2,733,982	2,405,832	2,758,982	2,758,982	2,758,982	2,758,982	2,758,982	0
8042	WC-Lost Time	234,558	264,478	332,626	264,478	264,478	264,478	264,478	264,478	0
8043	WC-Claim Exp	231,798	229,500	198,237	235,798	235,798	235,798	235,798	235,798	0
8044	WC-PPD	1,567,982	874,287	1,412,848	904,287	904,287	904,287	904,287	904,287	0
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	0
8046	General Liability	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	1,000	1,000	1,000	1,000	0
8048	Contractual Assumption		1,000		1,000	1,000	1,000	1,000	1,000	0
8049	Medical Malpractice		50,000		50,000	50,000	50,000	50,000	50,000	0
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	1,000	1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	10,843	50,000	9,399	50,000	50,000	50,000	50,000	50,000	0
8061	Property-Real & Personal	171,290	458,748	395,112	465,629	443,027	443,027	443,027	443,027	(22,602)
8062	Money Insurance	3,710	7,568	7,420	7,568	8,904	8,904	8,904	8,904	1,336
8063	EDP Insurance	1,321	1,500		1,600	1,600	1,600	1,600	1,600	0

8064	Bonds	1,720	1,800	3,440	1,800	1,800	1,800	1,800	1,800	1,800	0
8065	Crime	38,436	39,000	38,436	41,000	40,421	40,421	40,421	40,421	40,421	(579)
8066	Contractor Equipment	23,774	44,835	45,832	44,835	58,724	58,724	58,724	58,724	58,724	13,889
8068	Extra Expense		4,514	6,372	4,514	7,646	7,646	7,646	7,646	7,646	3,132
8069	Net Income	3,989	3,623	1,605	3,623	1,926	1,926	1,926	1,926	1,926	(1,697)
8070	Fine Arts	29,180	20,545	22,627	20,751	24,086	24,086	24,086	24,086	24,086	3,335
8072	Auto Comprehensive		34,375	30,823	35,062	44,086	44,086	44,086	44,086	44,086	9,024
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	51,220	53,220	51,220	55,220	57,981	57,981	57,981	57,981	57,981	2,761
8076	Builders Risk	1,789	4,500	3,360	4,500	3,000	3,000	3,000	3,000	3,000	(1,500)
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	282,547	345,000	281,548	345,000	345,000	345,000	345,000	345,000	345,000	0
8110	Payments to Patients	69,596	260,720	48,933	260,720	127,900	87,900	87,900	87,900	87,900	(172,820)
8111	W2 Burial-Reimbursable			0							0
8114	GAMP Medical	(47,112)	125,000		125,000	125,000	125,000	125,000	125,000	125,000	0
8120	AODA Day Care	68,800	68,800	68,797	68,800	68,800	0	0	0	0	(68,800)
8123	Purchase of Service	53,123,930	57,355,711	49,867,499	56,401,882	47,013,110	39,473,560	38,148,560	38,298,560	38,298,560	(18,103,322)
8124	Misc Service Charges	3,916,687	6,991,384	3,212,467	6,293,803	5,428,310	5,428,310	5,428,310	5,428,310	5,428,310	(865,493)
8126	Care Mgmt Org Svcs	218,297,877	245,711,264	232,299,655	199,004,635	251,403,070	251,880,902	251,880,902	251,880,902	251,880,902	52,876,267
8127	Trng/Best Practices	25,907,488	558,071	28,471,541	20,302,488	27,862,848	27,862,848	27,862,848	27,862,848	27,862,848	7,560,360
8128	Safe Ride Milw	103,041	5,000	224,997	5,000	5,000	5,000	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid	1,375		5,207							0
8130	Voucher Treatment	162,655	25,000	54,020	25,000	25,000	25,000	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	146,763	30,353	140,105	30,353	30,353	30,353	30,353	30,353	30,353	0
8132	Vendor #2 Pymts	3,201,347	3,758,780	3,117,467	3,399,244	3,149,244	2,902,244	2,902,244	2,902,244	2,902,244	(497,000)
8133	Vendor #3 Pymts	4,037,212	3,528,491	4,102,406	3,671,791	3,504,506	3,504,506	3,504,506	3,504,506	3,504,506	(167,285)
8134	Vendor #4 Pymts	5,471,111	2,198,245	5,156,963	5,357,578	5,357,578	5,065,178	5,065,178	5,065,178	5,065,178	(292,400)
8135	Vendor #5 Pymts	3,487,613	2,112,101	42,487	2,040,101	2,040,101	2,040,101	2,040,101	2,040,101	2,040,101	0
8136	Vendor #6 Pymts	726,363	664,343	912,468	664,343	368,300	340,000	340,000	340,000	340,000	(324,343)
8137	Vendor #7 Pymts	587,939	627,746	390,162	627,746	627,746	627,746	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	246,398	1,041,212	3,603,036	1,092,984	837,238	837,238	837,238	837,238	837,238	(255,746)
8139	WrapAround Client Svcs	39,533,277	37,227,655	39,134,045	38,577,600	37,800,000	37,800,000	37,800,000	37,800,000	37,800,000	(777,600)
8140	CIP1A	4,354,490		(8,602)							0
8141	CIP1B	16,350,867	0	(77,291)							0
8142	COP-W	1,685,488		(2,432)							0
8143	CIP1I	1,843,297		(7,561)							0
8144	Supportive Home Care	333,793	355,871	313,276	355,871	355,871	355,871	355,871	355,871	355,871	0
8145	COP	1,524,914	1,387,860	1,288,439	1,387,860	1,387,860	1,387,860	1,387,860	1,387,860	1,387,860	0
8146	Family Support	789,905	774,176	753,924	774,176	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line	100,000	100,000	91,451	100,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957	263,957	263,957	140,000	140,000	140,000	140,000	140,000	(123,957)
8149	Prevention & Access	2,349,277	2,430,930	2,363,074	2,430,930	1,847,279	1,847,279	1,847,279	1,847,279	1,847,279	(583,651)
8150	Brain Injury Waiver Prog (BIW)	271,479		(5,040)							0
8153	CRI Expenditures	880,144		(2,307)							0
8151	Childrens Long-Term Supp (CLTS)	419,365	9,202,325	35,414	9,202,325	0	0	0	0	0	(9,202,325)
8152	Children's LT Support (CLTS) MH	139,522		7,651							0
8154	CLTS Autism DD Intensive	3,282,326		(60,144)							0
8155	CLTS Autism DD Post-intensive	1,198,651		41,488							0
8156	CLTS Autism MH Intensive	601,932		(27,447)							0
8157	CLTS Autism MH Post-intensive	253,454		3,943							0
8161	Burial-Non Reimbursable	452,202	325,000	411,063	385,000	385,000	385,000	385,000	385,000	385,000	0
8164	Purch of Serv 51.42 Board	19,117,126	23,135,891	17,999,954	22,053,659	22,276,456	21,994,564	21,824,564	21,824,564	21,824,564	(229,095)
8166	Miscellaneous	6,964,146	393,199	403,695	391,199	371,199	371,199	371,199	371,199	371,199	(120,000)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	2,515	0
8201	Transit Operations	133,429,593	136,760,243	133,800,270	136,030,305	137,696,311	137,696,311	137,696,311	137,696,311	137,696,311	1,666,006
8202	Passenger Abatement	(41,133,204)	(41,278,228)	(41,963,709)	(41,370,128)	(41,625,000)	(41,625,000)	(41,625,000)	(41,625,000)	(41,625,000)	(254,872)
8203	Other Transit Abatements	(5,140,755)	(5,500,000)	(4,124,229)	(3,440,000)	(3,400,000)	(3,400,000)	(3,400,000)	(3,400,000)	(3,400,000)	40,000
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000							0
8262	Contr Civil Air Patrol	8,323	10,000	9,052	10,000	10,000	10,000	10,000	10,000	10,000	0
8264	Non Dept Open									425,000	425,000
8266	Contr Co Historical Soc	242,550	242,550	242,550	206,167	208,167	206,167	206,167	206,167	206,167	0
8274	Conservation Projects		15,000	0	15,000	13,000	13,000	13,000	13,000	13,000	(2,000)
8297	Contribution to Reserve		137,424		363,260	126,022	126,022	126,022	126,022	126,022	(237,238)
8299	Other Contributions	8,036,655	8,260,064	8,249,325	8,566,174	8,741,578	8,553,424	8,553,424	8,340,924	8,340,924	(225,250)

8401	Chairman Cty Exec Exp	3,030	3,000	2,926	3,000	4,000	4,000	4,000	4,000	1,000
8402	Director Expense		1,000		1,000	1,000	1,000	1,000	1,000	0
8403	Airport Director Exp	703	1,200	392	1,200	1,200	1,200	1,200	1,200	0
8404	Patient Rehab Exp		505		505	410	410	410	410	(95)
8405	Miscellaneous Legal Fees	952	15,000		5,000	5,000	5,000	5,000	5,000	0
8409	Empl Claims Reimb		1,000		1,000	1,000	1,000	1,000	1,000	0
8413	Chgs Co Housing Prog	17,197,610	18,093,050	16,981,403	14,389,148	14,389,148	14,389,148	14,389,148	14,389,148	0
8417	Chgs Co Real Rstate Prog	38,839	50,000	49,798	60,000	60,000	60,000	60,000	60,000	0
8445	Fed/State Exp	101		(62)						0
8464	Real Est & Per Prop Taxes	303								0
8466	Unpaid Pers Prop Tax Chg	308,466	450,000	285,793	405,000	350,000	350,000	350,000	350,000	(55,000)
8479	Undistrib Exp-Not Re	218		17,914						0
8491	Debt Srvc Chngs to Reserve	582,983	500,000	0	525,000					(525,000)
8495	Budget Abatement OC Misc		(60,716,014)		(58,948,633)	(61,031,631)	(61,346,360)	(61,346,360)	(61,451,198)	(2,502,565)
8497	Bad Debt Expense	1,540,863	2,801,095	847,451	1,748,582	1,063,122	1,063,122	1,063,122	1,063,122	(685,460)
8498	Cash-Over & Short	162		1,001						0
8499	Other Charges	2,909,499	3,318,170	3,219,699	3,718,170	3,743,170	3,743,170	3,743,170	3,743,170	25,000
8613	Res EQ- Debt Srv Chg to Reserve					500,000	500,000	500,000	500,000	500,000
8773	Housing Capital	1,222,711	297,252	1,113,694	977,278	977,278	977,278	977,278	977,278	0
8774	Payment to HOME/Home Repair Program	17,955	130,000	28,530	36,960	36,960	36,960	36,960	36,960	0
8779	Revolving Acct-Housing	625,379	325,000	2,467,915	915,974	915,974	915,974	915,974	915,974	0
8901	Appropriation for Conting		8,650,000		1,550,000	1,550,000	2,550,000	3,550,000	3,550,000	2,000,000
8902	Appr for Conting-Alloc						553,329	1,103,329	553,329	553,329
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
8010	Depreciation-System	25,452,064	20,857,939	31,071,848	20,983,570	29,754,429	29,754,429	29,754,429	29,754,429	8,770,859
8011	Depr-Land Improvements	1,099,565	1,200,000	1,076,006	2,400,000	1,100,000	1,100,000	1,100,000	1,100,000	(1,300,000)
8012	Depr-Bldg and Structure	1,287,393	7,500,000	1,336,682	10,000,000	30,000	30,000	30,000	30,000	(9,970,000)
8015	Depr-Fixed Equipment	1,830,439		1,072,490		375,766	375,766	375,766	375,766	375,766
8018	Depr-Furniture and Fixt				117	234	234	234	234	117
8019	Depreciation-Other	305,809								0
8021	Debt Service-Principal	73,376,303	76,781,890	74,454,114	78,237,817	80,892,292	81,470,000	80,575,000	80,575,000	2,337,183
8022	Debt Service-Interest	42,084,515	41,531,086	42,830,214	41,000,258	38,630,156	39,270,619	37,939,294	37,939,294	(3,060,964)
8023	Depr-Contribution to Airport		2,288,900		4,193,500	3,730,250	3,745,250	3,745,250	3,745,250	(448,250)
8024	Revenue Bond-Interest	9,989,514	9,823,000	10,135,322	9,370,245	11,117,000	11,117,000	11,117,000	11,117,000	1,746,755
8025	Depreciation-Contra		(6,443,401)		(8,325,617)	(7,761,091)	(7,761,091)	(7,761,091)	(7,761,091)	564,526
8026	Debt Issue Expenses	686,154	261,500	364,224	261,500	208,500	208,500	208,500	208,500	(53,000)
8029	Fed & St Depr Offset	(15,270,258)	(15,403,500)	(19,691,570)	(17,233,500)	(16,023,483)	(16,023,483)	(16,023,483)	(16,023,483)	1,210,017
8030	GARB Depreciation Offset	(7,018,498)	(7,600,000)	(7,090,584)	(7,600,000)	(7,250,000)	(7,250,000)	(7,250,000)	(7,250,000)	350,000
8031	Penalties & Interest-A/P	(49,516)								0
8032	Interest on Cap Leases	148,485	17,500	24,010	35,000	14,250	14,250	14,250	14,250	(20,750)
8033	Pynt to Refunded Bond Escrow			39,531,621						0
8083	Cap Lease Depr-Mach&Equip			193,901		15,000	15,000	15,000	15,000	15,000
8501	Bldg/Structures new-(cap)	1,030,657	11,589,000	(870,063)	17,115,000	49,908,216	47,862,612	48,482,612	48,482,612	31,367,612
8502	Major Maint Bldg-(exp)	834,000	5,985,603	1,615,925	2,696,636	9,425,161	3,564,663	3,564,663	3,564,663	868,027
8503	Performance Contracting Oper Lease	1,823,984	190,543	1,408,900	208,673	208,673	208,673	208,673	208,673	0
8509	Other Bldg Imprmt-(cap)	12,952,598	632,791	19,384,737	3,120,364	42,499,717	22,396,124	23,199,624	23,049,624	19,929,260
8526	Land (capital)	443,111		5,830		624,820	364,820	364,820	364,820	364,820
8527	Land Improvements-(cap)	22,976,903	211,280	31,427,366	5,844,000	25,793,021	18,879,533	18,879,533	18,879,533	13,035,533
8528	Major Maint Land Imp-(exp)	1,292,873	491,500	975,929	846,750	795,196	500,652	500,652	500,652	(346,098)
8529	Utility Relocation-(cap)			5,661,589						0
8530	Rdway Plan & Constr-(cap)	3,083,138	36,400	8,155,652		5,138,238	2,552,255	2,552,255	2,552,255	2,552,255
8551	Mach & Equip-Repl-(cap)	4,343,682	2,258,672	3,996,484	753,094	6,347,975	4,839,753	4,839,753	4,844,753	4,091,659
8552	Mach & Equip-New-(cap)	1,154,030	608,450	1,198,299	430,008	598,330	598,330	1,243,330	1,243,330	813,322
8553	Vehicles-New	197,803		514,866	17,800					(17,800)
8554	Vehicles-Repl	46,392,407	375,000	18,244,135	1,100,000	5,796,000	5,296,000	5,296,000	5,296,000	4,196,000
8555	Furniture&Fixtures-New-Cap				2,000					(2,000)
8556	Furniture&Fixtures-Repl-Cap			683,697	102	500	500	500	500	398
8557	Computer Equip-New-(cap)	1,956,226	929,447	2,453,458	1,162,898	2,343,445	2,034,395	3,034,395	3,034,395	1,871,497
8558	Computer Equip-Repl-(cap)	941,938	933,700	1,193,410	1,313,500	4,692,910	3,352,578	3,352,578	3,352,578	2,039,078
8559	Major Mtce-Equip(exp)		17,200		5,100	5,100	5,100	5,100	5,100	0
8580	MSs TR Study Plan & Constr	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	0

8587	Capital Outlay-Lease Purc	592,619	423,588	1,527,990	2,395,051	1,615,158	1,848,363	1,848,363	1,843,363	(551,688)
8588	Oth Capital Outlay-(exp)	282,960	654,582	467,431	707,663	2,270,163	1,870,163	1,870,163	1,870,163	1,162,500
8589	Oth Capital Outlay-(cap)	410,067	398,000	174,034	398,000	378,000	378,000	378,000	378,000	(20,000)
8595	Budget Abatement-Cap A/C		3,486,200		4,273,857	4,723,530	4,723,530	4,723,530	4,723,530	449,673
										0
8590	Capital Outlay-Contra	(2,177,042)	(3,486,200)	(2,585,680)	(4,273,857)	(4,848,530)	(4,723,530)	(4,723,530)	(4,723,530)	(449,673)
										0
9701	Document Services	28								0
9702	Technical Support & Infrastructure	7,014,437	4,403,544	4,425,323	3,947,482	4,247,595	4,420,357	4,420,357	4,424,446	476,964
9704	Fleet Management Services	8,384,829	9,413,695	9,312,144	10,183,965	9,775,245	10,136,121	10,147,466	10,155,450	(28,515)
9705	Park Service Division	3,603,752	3,629,785	3,778,451	3,649,906	3,649,907	3,644,513	3,644,513	3,644,513	(5,393)
9706	Prof Serv Div Services	9,362,494	4,063,542	7,401,310	3,385,421	10,648,065	6,293,377	6,598,377	6,599,031	3,213,610
9707	Sheriff Services	7,846,609	8,302,150	8,056,449	8,433,020	8,546,738	7,515,159	8,483,049	8,495,001	61,981
9708	HOC Laundry Services	572,465	671,295	599,784	670,335	670,335	670,335	670,335	670,335	0
9709	Audit Service	42,858	44,572	44,572	46,393	48,215	48,215	48,215	48,215	1,822
9710	Corporation Counsel Services	1,251,630	1,486,026	1,467,507	1,294,794	1,382,838	1,382,838	1,382,838	1,382,838	88,044
9711	Alternatives to Incarceration	43,038	43,966	43,557	43,966	43,966	43,966	43,966	43,966	0
9713	IV-D Child Support Services	4,440,542	3,975,956	3,952,643	3,904,652	3,948,028	3,739,763	3,739,763	3,741,875	(162,777)
9714	Distribution Services	422,573	338,030	378,112	344,883	334,372	325,358	325,358	326,177	(18,706)
9715	DSS-Purchased Services	44,742	106,378		86,563					(86,563)
9716	Disadvntage Busin. Dev Serv	214,430	45,000	30,000	45,000	45,000	0	0	0	(45,000)
9718	IV-D Child Support Expense	1,544,846	1,531,160	1,533,678	1,535,350	1,515,637	1,444,827	1,444,827	1,445,545	(89,805)
9719	Risk Management Services	305,419	305,520	259,682	308,560	305,310	317,959	317,959	334,784	26,224
9720	Disability Services	92,710	218,853	124,225	229,200	232,200	232,200	232,200	232,200	3,000
9722	DPW-Parking Fees	10,920	9,000	10,920	11,640	11,640	11,640	11,640	11,640	0
9724	Securities Division	0	202,574							0
9725	Fleet Equipment Repair	6,012		19,474						0
9726	DHS Special	42,819	1,673,524	2,362,098	1,789,429	1,976,443	1,943,694	1,943,694	1,946,898	157,469
9727	Pool Vehicle Rental	43,724	52,735	60,843	40,000	40,000	40,000	40,000	40,000	0
9728	Vehicle Depreciation	2,847,683	1,448,492	3,632,617	1,328,174	1,236,522	1,236,522	1,236,522	1,236,522	(91,652)
9731	Engineering Bldg Maintenance	12,747,697	11,460,206	11,845,586	11,623,434	11,519,480	11,519,480	11,519,480	11,519,480	(103,954)
9732	Fire Protection	1,284,987	1,336,428	1,296,467	77,305	87,530	87,530	87,530	87,530	10,225
9733	DPW CCC Maint	2,655,928	2,539,426	2,539,440	2,524,541	2,694,893	2,694,893	2,694,893	2,694,893	170,352
9734	Grnds Mtn Traffic Div	677,934	172,609	690,654	173,222	176,654	176,654	176,654	176,654	3,432
9735	Inst. Traffic Div.	134,058	139,148	141,046	139,676	131,905	131,905	131,905	131,905	(7,771)
9736	Fleet Interest Allocation	579,047	396,017	640,483	695,308	618,661	776,678	776,678	776,678	81,370
9737	Power Plant Electric	450,847	495,225	498,641	547,729	563,526	563,526	563,526	563,526	15,797
9738	Power Plant Sanitary Sewer	58,377	78,983	63,128	55,485	52,117	52,117	52,117	52,117	(3,368)
9739	Utility Storm Sewer	4,205	5,947	3,148	3,761	3,902	3,902	3,902	3,902	141
9740	Power Plant Water	86,737	128,095	109,417	119,767	128,309	128,309	128,309	128,309	8,542
9742	DAS Services	1,341,036	1,468,577	1,366,917	2,738,697	1,597,588	1,825,203	1,825,203	1,825,596	(913,101)
9746	Reimbursement Services	128,768	193,262	92,455	181,093	144,473	258,628	258,628	258,628	77,535
9747	Facilities Depreciation	2,015,529	2,172,310	2,181,898	2,154,430	2,151,980	2,151,980	2,151,980	2,151,980	(2,450)
9748	Facilities Interest Allocation	1,006,472	1,229,253	1,002,191	1,084,764	992,736	522,774	522,774	522,774	(561,990)
9749	HOC Graphics	261,068	233,848	225,833	232,014	234,578	234,578	234,578	234,578	2,564
9750	Admin Services A	30,856,840	36,970,794	33,277,109	35,130,960	35,385,105	34,624,011	34,624,011	34,664,158	(466,802)
9751	Administrative Services # 1	18,651,893	14,442,986	16,453,298	14,057,664	12,915,543	14,991,320	15,029,173	15,044,115	986,451
9753	Ethics Board Charges	3,736								0
9754	Hiway/Gms/Mtn. Serv.	250,069	159,825	160,197	180,503	183,402	192,402	192,402	192,402	11,899
9755	Administrative Services # 5	1,425,057		392,510						0
9756	Administrative Services # 6	1,232,683	743,172	708,555	915,017	1,430,194	1,511,414	1,355,130	1,361,712	446,695
9757	Administrative Services # 7	1,021,495	1,228,557	1,228,557	1,468,636	1,640,763	1,531,182	1,531,182	1,531,182	62,546
9758	Medical Service Fees	5,309,925	5,460,097	5,434,665	10,130,082	21,162,778	5,463,721	5,463,721	5,463,721	(4,666,361)
9759	Administrative Services # 9	273,159	155,605	207,824	198,767	238,706	236,168	236,168	236,280	37,513
9760	Dietary Services	3,078,874	3,203,661	2,996,706	3,190,376	3,479,768	3,479,768	3,479,768	3,479,768	289,392
9761	Ancillary Services			1,168	107,571	124,342	111,897	111,897	112,008	4,437
9764	GMIA Services	156,854	225,000	263,069	225,000	200,000	200,000	200,000	200,000	(25,000)
9766	Prof Staff Suppt. Medical Rec.					70,082	70,082	70,082	70,082	70,082
9767	Occupational Health	225,000	215,000	233,406	215,000	230,000	230,000	230,000	230,000	15,000
9768	Application Chgs - Network	2,744,162	3,080,941	2,990,594	2,419,413	2,343,811	2,300,716	2,300,716	2,300,822	(118,591)
9769	Application Chgs - Mainframe	1,824,492	3,334,472	3,472,272	3,286,581	3,059,753	3,038,252	3,038,252	3,038,194	(248,387)
9770	Fleet Maint Svc Direct	11,204		11,181						0
9771	HRIS Allocation	1,662,145	1,682,922	1,682,921	1,839,999	1,787,431	1,800,000	1,800,000	1,800,000	(39,999)
9772	HR - Services					0	0	0	0	0

9774	Worker Comp Med and WC Pay	3,592,247	3,562,247	3,867,218	3,648,545	3,521,250	3,521,250	3,521,250	3,521,250	(127,295)
9775	Bldg Space Rental Alloc	758,193	2,440,493	2,183,592	2,232,964	2,324,463	2,302,438	2,331,268	2,332,362	99,398
9776	Telephone Allocation	934,321	1,830,959	1,696,998	1,563,070	1,707,945	1,590,703	1,590,703	1,591,977	28,907
9777	Insurance Services	2,293,038	2,797,773	2,475,532	2,814,197	2,858,965	2,858,965	2,858,965	2,858,965	44,768
9778	Worker's Compensation Adm	585,504	620,172	527,126	579,846	734,706	760,009	760,009	793,665	213,819
9779	Central Service Allocation	11,376,730	10,587,574	10,587,574	8,908,963	8,181,323	8,063,041	8,063,041	8,063,041	(845,922)
9780	Interest Alloc	3,938,007	1,982,693	5,245,416	2,184,756	1,899,577	1,655,561	1,655,561	1,655,561	(529,195)
9781	CH Complex Space Rental	16,108,842	14,484,856	14,497,340	13,855,976	13,743,501	13,861,984	13,861,984	13,895,914	39,938
9782	Fleet Maint Space Rental	438,408	417,686	417,686	400,698	399,945	399,945	399,945	399,945	(753)
9784	Co Grounds Space Rental	223,142	310,499	312,862	312,505	207,077	207,077	207,077	207,077	(105,428)
9786	Radio Comm Serv	1,565,354	1,358,025	1,571,289	1,624,896	1,589,882	1,542,312	1,542,312	1,542,352	(82,544)
9787	Fiscal Staff Charges to Capital	16,586	10,000		10,000	10,000	10,000	10,000	10,000	0
9788	PC Charges	827,713	1,887,096	1,351,654	1,739,941	1,616,908	1,520,197	1,520,197	1,522,918	(217,023)
9793	Sewer Maintenance Charges	347,000	334,000	334,000	311,897	310,147	310,147	310,147	310,147	(1,750)
9796	GIS Records	214,724	177,472	177,507	181,938	200,967	200,967	200,967	200,967	19,029
9799	Other County Services	19,710	89,520	66,030	1,940	3,755	8,685,929	8,685,929	8,685,929	8,683,989
										0
9802	Abate-Tech Support & Infrastructure	(451,911)								0
9804	Abate.-Fleet Maintenance Services	(83,041)	(48,578)	(56,062)	(34,664)	(34,664)	(36,552)	(36,552)	(36,552)	(1,888)
9805	Abate-Park Service Division	(3,529,776)	(3,607,785)	(3,661,043)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	0
9806	Abate-Professional Serv	(744,546)	(1,153,995)	(661,877)	(1,184,902)	(994,860)	(921,103)	(921,103)	(921,757)	263,145
9807	Abate-Sheriff Services	(7,844,490)	(8,302,150)	(8,039,638)	(8,433,020)	(8,546,738)	(7,515,159)	(8,483,049)	(8,495,001)	(61,981)
9808	Abate-HOC Laundry Services	(572,465)	(671,295)	(599,784)	(670,335)	(670,335)	(670,335)	(670,335)	(670,335)	0
9809	Abate-Audit Service	(42,858)	(44,572)	(44,572)	(46,393)	(48,215)	(48,215)	(48,215)	(48,215)	(1,822)
9810	Abate-Corporation Counsel Services	(1,251,630)	(1,486,026)	(1,467,507)	(1,294,794)	(1,382,838)	(1,382,838)	(1,382,838)	(1,382,838)	(88,044)
9811	Abate-Alternatives to Incarceration	(43,038)	(43,966)	(43,557)	(43,966)	(43,966)	(43,966)	(43,966)	(43,966)	0
9813	Abate-IVD Child Support Services	(4,440,542)	(3,975,956)	(3,952,643)	(3,904,652)	(3,948,028)	(3,739,763)	(3,739,763)	(3,741,875)	162,777
9814	Abate-Distribution Services	(201)								0
9815	Abate-DHS-Purchased Services	(44,742)	(106,378)		(86,563)					86,563
9818	Abate - IV-D Child Support Expense	(1,544,846)	(1,531,160)	(1,533,678)	(1,535,350)	(1,515,637)	(1,444,827)	(1,444,827)	(1,445,545)	89,805
9820	Abate-Disability Services	(92,710)	(218,853)	(124,225)	(229,200)	(232,200)	(232,200)	(232,200)	(232,200)	(3,000)
9824	Abate-Securities Division	(202,244)	(202,574)	44,287						0
9826	Abate-DHS Special	(42,819)	(1,673,524)	(2,362,098)	(1,789,429)	(1,976,443)	(1,943,694)	(1,943,694)	(1,946,898)	(157,469)
9827	Abate-Pool Vehicle Rental	(344)	(1,487)	(316)						0
9828	Abate-Vehicle Depreciation	(2,847,683)	(1,448,492)	(3,632,617)	(1,328,174)	(1,236,522)	(1,236,522)	(1,236,522)	(1,236,522)	91,652
9831	Abate-Grnds Chgs Various	(10,618,742)	(9,623,654)	(9,673,097)	(9,611,978)	(9,617,618)	(9,617,618)	(9,617,618)	(9,617,618)	(5,640)
9832	Abate-Fire Protection	(1,091,587)	(1,135,286)	(1,101,339)						0
9834	Abate-Grnds. Mnc. Traffic Div	(474,268)	(13,763)	(474,284)	(13,763)	(13,195)	(13,195)	(13,195)	(13,195)	568
9835	Abate-Grounds Traffic	(62,840)	(65,227)	(58,480)	(55,134)	(56,531)	(56,531)	(56,531)	(56,531)	(1,397)
9836	Abate - Fleet Interest Allocation	(579,047)	(396,017)	(640,483)	(695,308)	(618,661)	0	0	0	695,308
9837	Abate-Power Plant Electric	(174,757)	(197,136)	(199,902)	(212,310)	(225,914)	(225,914)	(225,914)	(225,914)	(13,604)
9842	Abate-DAS Services	(1,341,036)	(1,468,577)	(1,366,917)	(2,687,648)	(1,597,579)	(1,825,203)	(1,825,203)	(1,825,596)	862,052
9846	Abate Reimbursement Services	(128,768)	(193,262)	(92,674)	(181,093)	(144,473)	(258,628)	(258,628)	(258,628)	(77,535)
9847	Abate Facilities Depreciation	(2,015,529)	(2,172,310)	(2,181,898)	(2,154,430)	(2,151,980)	(2,151,980)	(2,151,980)	(2,151,980)	2,450
9848	Abate - Facilities Interest Allocation	(1,006,472)	(1,229,253)	(1,002,191)	(1,084,764)	(992,736)	0	0	0	1,084,764
9849	Abate-HOC Graphics	(265,166)	(233,848)	(227,185)	(232,014)	(235,462)	(234,578)	(234,578)	(234,578)	(2,564)
9850	Abate-Admin Srvc A	(30,856,840)	(36,970,794)	(33,277,109)	(35,130,960)	(35,385,105)	(34,624,011)	(34,624,011)	(34,664,158)	466,802
9851	Abate-Administrative Serv. #1	(20,211,695)	(15,365,846)	(18,020,853)	(14,193,647)	(13,153,677)	(14,991,719)	(14,991,719)	(15,006,658)	(813,011)
9853	Abate - Ethics Board Charges	(3,736)								0
9854	Abate-Highway	(239,119)	(159,825)	(168,443)	(180,503)	(192,402)	(192,402)	(192,402)	(192,402)	(11,899)
9855	Abate-Administrative Serv. #5	(38,316)		(396,548)						0
9856	Abate-Administrative Serv. #6	(1,169,468)	(743,172)	(708,555)	(915,017)	(1,365,813)	(1,511,414)	(1,355,130)	(1,361,712)	(446,695)
9857	Abate-Administrative Serv. #7	(1,021,495)	(1,228,557)	(1,228,557)	(1,468,636)	(1,640,763)	(1,531,182)	(1,531,182)	(1,531,182)	(62,546)
9858	Abate-Medical Service Fees	(5,309,264)	(5,460,097)	(5,492,762)	(10,130,082)	(5,463,221)	(5,463,721)	(5,463,721)	(5,463,721)	4,666,361
9859	Abate-Administrative Serv. #9	(273,159)	(155,605)	(207,824)	(198,767)	(238,706)	(236,168)	(236,168)	(236,280)	(37,513)
9860	Abatement-Dietary Serv.	(3,078,851)	(3,203,660)	(2,996,706)	(3,278,199)	(3,482,269)	(3,479,768)	(3,479,768)	(3,479,768)	(201,569)
9861	Abate-Ancillary Services				(107,571)	(289,751)	(111,897)	(111,897)	(112,008)	(4,437)
9868	Abatement - Application Chgs Network	(105,248)								0
9866	Abatement- Prof Staff Suppt. Medical Rec.					(70,082)	(70,082)	(70,082)	(70,082)	(70,082)
9869	Abatement - Application Chgs Mainframe	(102,896)								0
9871	Abatement HRIS				0	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
9872	Abatement HR - Services					0	0	0	0	0
9875	Abate-Bldg Space Rental Alloc	(1,894,566)	(2,264,193)	(1,971,007)	(2,038,811)	(1,951,044)	(2,105,218)	(2,105,218)	(2,106,312)	(67,501)
9876	Abate-Telephone	(8,112)								0

9879	Abate-Central Serv Alloc	(11,376,730)	(10,587,574)	(10,587,574)	(8,189,535)	(7,425,924)	(7,425,924)	(7,425,924)	(7,425,924)	763,611
9880	Abate-Interest Alloc	(41,156,137)	(39,856,881)	(39,830,685)	(41,069,747)	(39,164,280)	(40,820,419)	(39,489,094)	(39,489,094)	1,580,653
9887	Abate-Fiscal Staff Charges to Capital	(16,586)	(10,000)		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0
9888	Abate-Personal Computer Charges	(38,127)								0
9896	Abate-GIS Records	(142,234)	(128,261)	(128,261)	(125,347)	(64,381)	(64,381)	(64,381)	(64,381)	60,966
9898	Abate-Frge Bent-Org	(194,777,414)	(202,701,389)	(193,095,709)	(173,692,599)	(187,973,896)	(172,181,584)	(172,181,584)	(173,624,566)	68,033
9899	Abate-Other Co. Serv	(7,236,926)	(25,000)	(4,514,909)		(15,702,278)	(8,682,174)	(8,682,174)	(8,682,174)	(8,682,174)
										0
9999	CAFR Adjustment	0		10,178,655						0
										0
1201	Property Taxes	262,973,698		269,554,701		0	0	0	0	0
1205	Property Tax-Written Off			(78,119)						0
1213	Inter on Delin Real Pr Tx	3,999,677	2,983,173	3,820,417	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	200,000
1221	Excav Tren & Curb Permit	344,584	170,000	147,619	235,170	163,715	163,715	163,715	163,715	(71,455)
1223	Taxicab Permits	8,925	10,000	8,880	10,000					(10,000)
1227	Marriage License	366,043	397,500	371,160	386,550	404,600	394,975	394,975	394,975	8,425
1228	Wis Conservat Comm Licens	313	500	196	500	500	500	500	500	0
1229	Domestic Partnership	5,665	23,850	4,860	7,950	8,450	8,450	8,450	8,450	500
1249	Other License & Permits	72,560	63,000	67,126	76,885	64,187	64,228	64,228	64,228	(12,657)
1310	Fines & St Forfeitures	464,943	493,000	448,290	498,000	493,000	493,000	493,000	493,000	(5,000)
1315	Jail Assessment Surcharge	1,313,201	1,401,209	1,261,781	1,429,374	1,443,668	1,443,668	1,443,668	1,443,668	14,294
1322	Forfeits-Bail	800,151	700,000	465,918	700,000	500,000	500,000	500,000	500,000	(200,000)
1340	County Forfeitures	2,018,568	2,253,500	2,022,663	2,277,500	2,253,500	2,221,500	2,253,500	2,253,500	(24,000)
1410	Inter on Investments	609,833	855,750	538,857	554,575	551,850	551,850	551,850	551,850	(2,725)
1414	Interest on Provider Audits	19,072		14,426						0
1812	Certificates of Deposit	1,511		1,043						0
1816	Money Market Funds	1,814		(524)						0
1817	Interest -- Ron Alberts	1,609,362		2,028,633						0
1823	Interest US Bank	224,897		226,058						0
1824	Interest M&I-Dana	1,349,104		1,014,975						0
1825	Interest M&I-Other	1,382,157		1,205,556						0
1828	Interest Chase Money Market			35,673						0
1829	Interest-Other	3,067		1,853						0
1830	Interest -- M&I Now	230,151		1						0
1831	Gains on Sales	10,948	16,200	19,227	16,200	19,709	19,709	19,709	19,709	3,509
1842	Earnings Allocations	(1,729,320)		(1,419,777)						0
1843	Earnings-Revenue Bonds	722,120	550,000	800,378	250,000	100,000	100,000	100,000	100,000	(150,000)
1850	Earnings on Invest (BUD)		1,805,088		1,717,220	1,379,040	1,713,711	1,713,711	1,713,711	(3,509)
1999	CAFR Revenue Adjustments	(41,011,664)		0						0
2903	County Sales Tax Revenue	61,534,253	64,806,365	64,348,447	64,445,880	68,498,480	66,646,248	67,192,280	67,192,280	2,746,400
2999	Revenue fr other Gov Unit	4,333,746	3,450,247	4,769,708	3,914,431	3,453,115	1,179,468	1,179,468	1,179,467	(2,734,964)
3101	Mediation Srv Filing Fees	78,837	80,000	77,068	80,000	80,000	80,000	80,000	80,000	0
3102	Mediation Srv User Fees	43,525	45,000	67,340	45,000	60,000	60,000	60,000	60,000	15,000
3104	Clerk's Fees	4,060	8,175	7,583	5,675	6,200	6,200	6,200	6,200	525
3109	Claims	4,759	4,300	4,395	4,300	4,300	4,300	4,300	4,300	0
3121	Estates	228,719	250,000	230,970	250,000	240,000	240,000	240,000	240,000	(10,000)
3127	Marriage Waiver Fees	6,370	8,500	7,030	8,500	8,500	8,500	8,500	8,500	0
3157	Special Dispensation Fees	254,405	220,000	250,007	230,000	250,000	250,000	250,000	250,000	20,000
3160	Gen Actions Large Claims	988,894	990,000	899,710	990,000	950,000	950,000	950,000	950,000	(40,000)
3162	Summons-Small Claims	395,831	470,000	386,994	445,000	400,000	400,000	400,000	400,000	(45,000)
3186	Legal Fee Recovery	193,063	210,199	235,099	210,199	230,200	230,200	230,200	230,200	20,001
3187	Medical Fee Recovery	82,004	85,800	83,411	85,800	85,800	85,800	85,800	85,800	0
3188	Witness Fee Recovery	51	300	23	300	300	300	300	300	0
3189	Sheriff Fee Recovery	29,550	29,100	39,161	29,100	34,100	34,100	34,100	34,100	5,000
3199	Other Court Fees & Revenue	1,399,492	1,172,746	1,240,804	1,182,746	1,192,746	1,192,746	1,192,746	1,192,746	10,000
3203	Real Estate Search	3,908	3,000	3,574	3,331	3,500	3,500	3,500	3,500	169
3224	Rents Weatherization	25,350	40,000	22,830	30,000	30,000	30,000	30,000	30,000	0
3237	Retained Fees-\$6 Portion	611,637	780,000	672,400	750,000	750,000	750,000	750,000	750,000	0
3238	Retained Fees-\$2 Portion	184,440	280,000	224,628	245,780	274,000	274,000	274,000	274,000	28,220
3239	General Recording Fees	1,596,766	2,100,000	1,748,548	1,875,000	2,055,000	2,055,000	2,055,000	2,055,000	180,000
3240	Redaction Fee	308,944	700,000	560,793	617,500	685,000	685,000	685,000	685,000	67,500
3254	Vital Statistics-Birth	189,564	216,900	187,243	96,900	193,900	193,900	193,900	193,900	97,000
3260	Jury Demand Fee	102,323	105,000	108,397	105,000	105,000	105,000	105,000	105,000	0
3264	Fees on Appeal	1,040	800	980	1,000	1,000	1,000	1,000	1,000	0

3267	Cert Filing & Record Fees	36,201	40,500	33,086	40,000	38,000	38,000	38,000	38,000	38,000	(2,000)
3299	Other Record & Filing Fee	9,281	4,000	1,571	3,000	2,000	2,000	2,000	2,000	2,000	(1,000)
3315	Vital Statistics	203,379	185,000	204,988	200,000	200,000	200,000	200,000	200,000	200,000	0
3360	Copy & Duplicating Fees	420,486	361,700	385,630	386,150	321,650	321,650	321,650	321,650	321,650	(64,500)
3380	Notary Fees	2,428	3,200	2,551	3,200	3,200	3,200	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	826,480	1,357,800	1,062,434	1,509,550	1,595,300	1,378,335	1,378,335	1,378,335	1,378,335	(131,215)
3501	Real Estate Transfer Fees	1,107,973	1,200,000	1,037,013	1,100,000	1,150,000	1,471,000	1,471,000	1,471,000	1,471,000	371,000
3502	Parking Fees	29,774,096	31,536,241	30,352,893	33,135,432	31,555,436	29,270,328	29,270,328	29,270,328	29,270,328	(3,865,104)
3503	Fuel and Oil Charges	180,721	212,500	176,787	211,500	186,500	186,500	186,500	186,500	186,500	(25,000)
3504	Security Charges	2,653,686	2,247,793	2,122,181	2,408,664	2,450,422	2,458,614	2,700,586	2,700,586	2,700,586	291,922
3505	Passenger Service Fees	257,674	425,000	305,443	250,000	305,000	305,000	305,000	305,000	305,000	55,000
3506	ID Card Fees	622,874	525,000	566,165	554,345	420,768	480,700	480,700	480,700	480,700	(73,645)
3507	Land Fee-Airline-Signat'y	16,823,757	16,522,954	17,025,985	17,238,299	19,286,550	18,413,679	18,629,656	18,629,656	18,629,656	1,391,357
3508	Land Fees-Air Force Reser	60,937	62,800	60,937	62,800	55,000	55,000	55,000	55,000	55,000	(7,800)
3510	Land Fees-Other	836,869	1,769,544	391,081	1,967,990	600,000	547,623	544,735	544,735	544,735	(1,423,255)
3511	Map Drafting Fees	5,744	5,000	5,072	5,500	5,000	5,000	5,000	5,000	5,000	(500)
3512	Cargo Carrier Landing Fee	1,354,326	1,207,000	1,321,408	1,207,000	1,570,400	1,570,400	1,570,400	1,570,400	1,570,400	363,400
3513	Non-Signatory Cargo Carr	95,789	100,000	98,891	100,000	100,000	100,000	100,000	100,000	100,000	0
3514	Commissions on Executions	659,996	610,155	691,531	731,000	725,000	725,000	725,000	725,000	725,000	(6,000)
3516	Process Service Fees	563,990	607,672	640,391	658,412	640,000	640,000	640,000	640,000	640,000	(18,412)
3517	Advertising Fees	8,000		6,500	8,000	4,000	4,000	4,000	4,000	4,000	(4,000)
3518	Train Station Parking	286,552	295,000	307,796	295,000	325,000	325,000	325,000	325,000	325,000	30,000
3520	State Sales Tax	(472,094)	(567,933)	(454,751)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	0
3521	Marriage Ceremony Fees	99,900	104,000	102,000	104,000	104,000	104,000	104,000	104,000	104,000	0
3522	Exposition Sales Tax	(8,275)		(14,291)							0
3523	Parking Fees - Society	1,470,206	1,465,142	1,465,142	1,794,656	1,794,656	1,794,656	1,794,656	1,794,656	1,794,656	0
3524	Customer Facility Chg	395,862	375,000	414,037	400,000						(400,000)
3526	Digital Images			4,143		133,000	133,000	133,000	133,000	133,000	133,000
3527	Indexed Data			2,220		22,500	22,500	22,500	22,500	22,500	22,500
3532	Parking Card Deposit	(10,380)	2,000	11,200	4,210	2,438	2,438	2,438	2,438	2,438	(1,772)
3556	Serv Provided - Dietary	45,422	151,396	(47,993)							0
3559	Serv Provided-Other	1,800	39,500	1,525	159,500	27,200	27,200	27,200	27,200	27,200	(132,300)
3560	Utility Resale & Reimburs	289,015	205,650	313,507	295,195	218,155	257,579	257,579	257,578	257,578	(37,617)
3562	Utility Fees-Electric	240,278	294,110	447,533	298,792	357,707	357,707	357,707	357,707	357,707	58,915
3566	Utility Fees Telephone	1,984,880	2,180,192	1,969,362	1,982,000	2,280,000	2,119,059	2,119,059	2,119,059	2,119,059	137,059
3567	Utility Fees-Water	1,483,748	1,866,803	1,592,662	1,991,029	1,873,157	1,907,958	1,907,958	1,897,983	1,897,983	(93,046)
3568	Utility Fees-Sewer	609,770	735,560	643,828	573,467	552,918	560,125	560,125	560,125	560,125	(13,342)
3569	Utility Fee-Storm Water	106,849	122,206	79,110	98,301	92,525	93,731	93,731	93,731	93,731	(4,570)
3599	Other Serv fee Charges	1,743,899	2,021,112	1,959,341	3,426,585	3,455,100	3,410,745	3,410,745	3,410,745	3,410,745	(15,840)
3601	Dwelling Rental	209,449	240,800	223,903	240,800	234,800	234,800	234,800	234,800	234,800	(6,000)
3602	Office Space Rental	1,913,346	1,873,257	1,913,215	2,054,476	2,027,022	2,024,333	2,024,333	2,024,468	2,024,468	(30,008)
3603	Building Space Rental	4,312,286	4,843,993	4,394,593	4,575,675	4,206,193	4,325,877	4,325,877	4,325,877	4,325,877	(249,798)
3604	Hall Rental	184,972	155,000	188,530	184,972	(3,579)	184,951	184,951	184,951	184,951	(21)
3605	Locker Rental	32,060	19,294	24,101	30,397	12,372	27,188	27,188	27,188	27,188	(3,209)
3606	Agricultural/Land Rentals	99,524	72,000	94,525	94,356	82,123	82,123	82,123	82,123	82,123	(12,233)
3607	Terminal Space Rental	350,998	225,000	723,011	375,000	340,000	340,000	340,000	340,000	340,000	(35,000)
3608	Hangar Land Rental	490,745	482,500	513,567	502,500	517,500	517,500	517,500	517,500	517,500	15,000
3609	T-Hangar Rental	1,760	4,000		4,000						(4,000)
3610	Equipment Rental	22,000	20,000	22,675	22,560	15,271	20,974	20,974	20,973	20,973	(1,587)
3611	Marina-Slip & Anchor Rent	1,446,740	1,750,000	1,581,055	1,691,740	1,626,711	1,626,711	1,626,711	1,626,711	1,626,711	(65,029)
3612	Parking Rental	2,411,918	2,467,039	2,615,468	2,325,556	2,416,140	2,416,140	2,423,640	2,423,640	2,423,640	98,084
3613	Term Space Rent-Signatory	5,202,126	4,502,029	3,962,058	4,758,301	6,747,404	8,074,189	8,532,139	8,532,139	8,532,139	3,773,838
3614	Apron Fee-Signatory	1,258,665	1,459,985	1,283,439	1,164,441	1,232,326	1,108,861	1,105,973	1,105,973	1,105,973	(58,468)
3615	Apron Parking Fees	63,556	45,000	76,855	70,000	60,000	60,000	60,000	60,000	60,000	(10,000)
3617	Conveyor-TV-VP-Porter Rm	91,301	110,000	45,547	110,000	50,000	50,000	50,000	50,000	50,000	(60,000)
3618	Conv-TV-VP-Porter-Signty	610,253	550,000	1,040,210	550,000	800,000	800,000	800,000	800,000	800,000	250,000
3619	Air Cargo Rent	157,254	209,980	196,223	210,047	215,000	215,000	215,000	215,000	215,000	4,953
3620	Signatory Cargo Apron Fee	286,466	286,600	288,130	295,100	300,000	300,000	300,000	300,000	300,000	4,900
3622	Parkland Lease/Rental	229,736	230,000	137,897	223,736	220,307	220,307	220,307	220,307	220,306	(3,430)
3632	Slip Rental Deposit	15,061		20,650	15,061	16,356	16,356	16,356	16,356	16,356	1,295
3649	Other Rental Income	367,599	415,825	426,008	428,875	424,522	667,223	667,223	667,222	667,222	238,347
3710	Revenue Fr Patient Srv	538,107	450,000	704,212	575,000	600,000	600,000	600,000	600,000	600,000	25,000
3713	Rev. Pat. Svc. Hospitals	68,992,210	72,915,340	69,844,263	71,276,000	64,195,000	63,820,000	64,693,000	64,693,000	64,693,000	(6,583,000)
3714	Rev. Pat. Svc. Nur. Homes	20,698,261	19,847,000	24,685,177	22,097,000	20,589,215	20,464,215	20,464,215	20,464,215	20,464,215	(1,632,785)

3719	Other Rev	488,278	144,000	98,409	144,000	144,000	144,000	144,000	144,000	144,000	0
3720	T-19 Revenue	2,886,888	1,990,232	8,797,648	500,000	320,000	320,000	320,000	320,000	320,000	(180,000)
3722	Title XIX Revenues-Capitation	18,802,053	18,753,339	18,621,770	18,605,852	19,006,805	19,006,805	19,006,805	19,006,805	19,006,805	400,953
3726	Care Mgmt Org Capitation	235,672,387	236,346,440	253,366,685	207,823,030	258,729,805	258,729,805	258,729,805	258,729,805	258,729,805	50,906,775
3727	Care Mgt Org Client Share Rev	28,672,814	25,849,623	29,605,014	25,259,302	33,775,269	33,775,269	33,775,269	33,775,269	33,785,840	8,526,538
3729	Paramedic Cost Recovery	4,181		550							0
3765	Prov. Charity Care	(18,566,811)		(18,456,414)							0
3766	Prov. Other Contrl. Allow	(38,211,040)		(47,737,367)							0
3767	Provision Other-Budget		(121,104,361)		(119,078,243)	(113,248,557)	(113,639,139)	(114,273,810)	(114,372,962)		4,705,281
3790	Other Health Revenues	4,845,088	2,730,500	3,874,158	3,055,500	5,414,325	5,414,325	5,414,325	5,414,325	5,414,325	2,358,825
3901	Golf Reservations	4,743	5,500	4,989	4,743	5,394	5,422	5,422	5,422	5,422	679
3902	Golf Course Revenue	930,622	970,000	987,551	930,622	1,061,562	1,062,928	1,062,928	1,062,928	1,062,928	132,306
3903	Park Golf Permit Sales	3,979,622	4,850,000	3,732,112	4,654,129	4,428,591	4,552,863	4,552,863	4,552,863	4,552,863	(101,266)
3904	Bath Houses & Pools	963,854	800,000	852,769	963,854	537,633	863,783	848,783	848,783	848,783	(115,071)
3906	Tennis Permits	18,916	15,000	8,482	18,916	17,462	17,462	17,462	17,462	17,461	(1,455)
3907	Practice Permits	8,568	18,000	9,891	8,568	10,976	10,976	10,976	10,976	10,975	2,407
3908	Sports Team Permits	272,763	200,000	295,093	272,763	263,922	263,922	263,922	263,922	263,922	(8,841)
3909	Golf Improvement Fee	197,646	225,000	184,191	197,646	211,504	211,504	211,504	211,504	211,504	13,858
3911	Boat Launching	172,552	135,000	162,964	172,552	179,337	179,337	179,337	179,337	179,337	6,785
3912	Pony Rides	28,362	30,000	24,816	30,000	30,000	30,000	30,000	30,000	30,000	0
3913	Camel Ride	17,539	30,000	16,627	30,000	18,000	18,000	18,000	18,000	18,000	(12,000)
3914	Swimming Gift Cert	1,360	500	109	1,360	1,102	1,102	1,102	1,102	1,102	(258)
3915	Instruction Fees	31,281	20,000	38,846	31,281	12,209	29,818	29,818	29,818	29,818	(1,463)
3916	Picnic Permits	420,455	449,000	415,552	456,334	439,606	464,705	464,705	464,704	464,704	8,370
3919	Special Permits	188,118	150,000	243,550	191,997	197,655	197,655	197,655	197,654	197,654	5,657
3921	Special Exhibit Admission Sales	453,716	350,704	240,870	413,025	423,193	423,193	423,193	423,193	423,193	10,168
3922	Giraffe Experience	21,479	26,376	21,940	26,376	26,235	26,235	26,235	26,235	26,235	(141)
3923	Zoomobile Rev	66,690	129,501	62,516	102,185	102,185	102,185	102,185	102,185	102,185	0
3924	Miniature Train	630,996	660,000	589,047	660,000	660,000	660,000	660,000	660,000	660,000	0
3925	Sea Lion Show Revenue	128,518	195,819	125,335	195,819	195,819	195,819	195,819	195,819	195,819	0
3928	Skating	149,450	134,994	169,553	149,450	136,889	136,997	136,997	136,997	136,997	(12,453)
3930	Todd Wehr Nature Center	30,745	30,000	26,698	30,745	8	29,556	29,556	29,556	29,556	(1,189)
3932	Skiing	3,524	2,000	1,852	3,524	2,798	2,798	2,798	2,798	2,798	(726)
3933	Golf Gift Certifications	42,156	10,000	27,889	42,156	37,760	37,760	37,760	37,760	37,760	(4,396)
3934	Tobogganing	5,933	4,000	6,493	5,933	6,075	6,075	6,075	6,075	6,075	142
3935	Child Stroller Fees	109,278	130,000	98,379	130,000	130,000	130,000	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificats	8,052		(6,179)	8,052	4,026	4,026	4,026	4,026	4,026	(4,026)
3948	Carousel Revenue	187,942	221,252	177,333	221,252	221,252	221,252	221,252	221,252	221,252	0
3949	Other Recreational Reven	156,448	256,722	144,158	255,004	254,523	254,523	254,523	254,523	254,523	(481)
3951	Conservatory Admission	691,353	900,000	741,656	691,353	688,135	786,260	786,260	786,260	786,260	94,907
3952	Zoo Walk in Admission	4,547,315	6,484,357	4,366,237	6,227,714	6,180,139	6,180,139	6,180,139	6,180,139	6,180,139	(47,575)
3990	Team Sport Services	44,549	65,000	42,206	44,549	52,206	52,206	52,206	52,206	52,206	7,657
3999	Other Admission Revenue	53,252	34,200	50,574	58,509	10,501	54,094	54,094	54,094	54,094	(4,415)
4001	Golf Merchandise Sales	7,164			7,164	12,594	12,594	12,594	12,594	12,594	5,430
4002	Marina Sales	398,123	400,000	458,345	507,208	487,867	487,867	487,867	487,867	487,867	(19,341)
4052	Car Rental Concession	9,123,370	8,056,000	9,542,702	9,800,000	9,000,000	8,600,000	8,600,000	8,600,000	8,600,000	(1,200,000)
4053	Displays Concession	313,379	250,000	303,218	325,000	250,000	250,000	250,000	250,000	250,000	(75,000)
4054	Flower St and Concession	3,090	1,500	2,537	3,090	0	2,690	2,690	2,690	2,690	(400)
4056	Gifts, Souvenirs, & Novelties	3,480,866	3,544,229	3,423,373	3,703,461	3,670,808	3,674,381	3,674,381	3,674,381	3,674,381	(29,080)
4058	Limousine Concession	256,777	400,000	316,915	400,000	360,000	360,000	360,000	360,000	360,000	(40,000)
4061	Catering	147,607	326,848	157,146	166,848	166,848	166,848	166,848	166,848	166,848	0
4062	Restaurant Concession	7,863,419	8,371,200	7,978,271	8,722,133	8,156,126	8,075,788	8,075,788	8,075,788	8,075,788	(646,345)
4066	Golf Driving Range Conces	57,381	62,000	50,000	60,000	58,545	58,545	58,545	58,545	58,545	(1,455)
4073	Bank Commission	12,744	30,000	25,042	30,000	27,500	27,500	27,500	27,500	27,500	(2,500)
4074	FBO Income	412,827	445,000	405,172	395,000	385,000	385,000	385,000	385,000	385,000	(10,000)
4077	Hydrant Fuel D Concourse	44,880	42,855	42,855	40,830	38,806	38,806	38,806	38,806	38,806	(2,024)
4095	Allocation to Airport Develpmt Fund		(4,322,540)	0	(4,636,500)						4,636,500
4096	Beverage Sales Comm	386,107	479,550	455,695	470,950	471,550	471,550	471,550	471,550	471,550	600
4097	Vending Machine Comm	252,626	326,475	240,999	329,900	355,467	355,467	355,467	355,467	355,467	25,567
4098	Comm on Private Oper Con	901,001	933,000	1,001,040	956,445	915,364	925,551	925,551	925,550	925,550	(30,895)
4099	Other Co Concessions Rev	910,342	1,036,000	592,626	907,905	500,621	515,992	515,992	515,992	515,992	(391,913)
4612	Res EQ- Alloc to Airt DevFnd					(4,324,350)	(4,065,250)	(4,065,250)	(4,065,250)	(4,065,250)	(4,065,250)
4703	Contr from Sinking Fund		5,894,221	0	1,737,578	0	5,452,766	6,077,766	6,077,766	6,077,766	4,340,188
4704	Conservation Contribution	1,847	10,000	137,388	10,000	10,000	10,000	10,000	10,000	10,000	0

4707	Contribution Frm Reserves	394,153	5,409,350	1,498,871	5,188,949	7,987,902	7,289,132	7,939,132	7,939,733	2,750,784
4708	Potawatomi Revenue	5,246,524	5,547,000	5,472,964	5,500,000	5,500,000	5,500,000	5,515,000	5,515,000	15,000
4709	Net Contri Capital	(1)								0
4901	Passgr Facly Chrges Rev	9,279,770	15,123,462	14,368,561	22,011,583	23,371,375	23,371,375	18,371,375	18,371,375	(3,640,208)
4902	Gain on Sale of Fxed Asset	60,271	10,000	(47,920)	10,000	10,000	10,000	10,000	10,000	0
4903	Sale of Unclaim Property	4,026	1,000	5,813	4,000	4,000	4,000	4,000	4,000	0
4904	Excess Power Plant Revenue	356,880	356,880	356,880						0
4905	Sale of Capital Assets	12,430,098	11,981,201	10,406,983	6,981,200	5,654,550	6,676,750	6,676,750	6,676,750	(304,450)
4906	Scrap Sales	215,365	29,812	171,367	45,999	47,715	47,825	47,825	47,825	1,826
4907	Bond and Note Proceeds	24,790,306	5,018,380	8,686,179	6,127,500	115,815,543	67,915,861	32,846,111	32,696,111	26,568,611
4908	NSF Charge Revenue	2,874		7,234						0
4913	Proceeds of Refunding Bonds			39,798,609						0
4914	Revenue Bond Proceeds		11,749,500	1,474,315		0	0	41,022,250	41,022,250	41,022,250
4915	Build America Bond Proceeds	64,328,771								0
4920	Employee Retirement Contr.				9,230,587	10,088,794	8,788,578	8,788,578	7,952,556	(1,278,031)
4921	Prisoner Board-General	919,069	1,071,631	934,523	1,355,600	480,000	935,000	991,000	570,000	(785,600)
4922	Prisoner Board-Huber Act	609,715	1,366,560	554,808	525,600	750,000	554,808	554,808	554,808	29,208
4923	Municipal Board Rev								421,000	421,000
4924	Meal Rev-Elderly Nutr	406,020	711,690	565,805	496,852	496,852	663,455	663,455	663,455	166,603
4925	Performance Contract Escrow Rev	1,136,839		2,072,287						0
4930	Gifts & Donations	2,302,129	416,600	(266,503)	413,210	1,485,144	437,192	437,192	437,191	23,981
4931	Group Transportation Rev	87,855	99,600	83,557	93,205	87,315	87,315	87,315	87,315	(5,890)
4932	Other Private Funding Rev	4,414,363	5,379,163	3,590,827	4,727,119	3,569,772	3,570,772	3,570,772	3,570,772	(1,156,347)
4933	Society Membership	67,848	238,771	449,038	238,771	338,771	338,771	338,771	338,771	100,000
4934	Other Priv. Funding-Noncash	370	1,500	709	1,500	1,500	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	413,907	325,500	316,779	326,500	327,000	327,000	327,000	327,000	500
4948	Inmate Daily Room & Board Fee		100,000							0
4946	Employee Health Contributions (Retiree)		1,038,200		814,939	1,076,411	858,045	858,045	858,045	43,106
4947	Inmate Booking Fee				500,000					(500,000)
4950	Ins & Other Proc-Accident	184,786	415,000	138,081	175,000	157,000	157,000	157,000	150,996	(24,004)
4951	Recoveries - TRIP	0	400,000	(5,314)	550,058	634,995	640,091	640,091	640,091	90,033
4952	Audit Recoveries	523,292	306,539	317,726	306,539	388,079	388,079	388,079	388,079	81,540
4953	IDAP Recoveries	172,349		155,654						0
4954	AFDC Recoveries			0						0
4958	Refunds-Medical	191,946		20,692						0
4959	Recoveries	735,374	576,409	3,941,146	676,114	329,146	329,217	(385,719)	329,217	(346,897)
4960	Refunds	408,374	500,000	281,351	200,000	200,000	200,000	200,000	200,000	0
4961	Sch Lunch Program Rev	107,624	123,402	103,141	123,402	113,402	113,402	113,402	113,402	(10,000)
4962	School Breakfast Pgm Rev	59,329	76,522	65,069	76,522	68,522	68,522	68,522	68,522	(8,000)
4963	Towing Invoice Fees	198,375	251,000	258,575	251,000	270,180	270,180	270,180	270,180	19,180
4970	Surplus from Prior Years		4,144,018		8,179		5,538,786	5,538,786	5,538,786	5,530,607
4978	ROD Internet Access	171,707	165,000	185,115	290,000	245,000	245,000	245,000	245,000	(45,000)
4980	Unclaimed Money		1,100,000	1,800,000		1,275,000	1,335,000	1,335,000	1,335,000	1,335,000
4981	Day Care Certification	98								0
4982	NSF Charge (ROPT)	11,915		(23,520)						0
4983	Interest Charge (ROPT)	18,439	5,000	2,139	5,000	5,000	5,000	5,000	5,000	0
4985	Cash Over/Short	(33,837)	0	(10,065)						0
4989	Day Care Change of Address	50								0
4991	Employee Health Contribution	4,367,126	4,595,050	4,651,330	6,137,100	6,137,100	6,855,900	6,855,900	6,855,900	718,800
4992	Personal Use Co Vehicle	1,837	2,950	2,011	2,950	2,150	2,150	2,150	2,150	(800)
4993	Cell Tower Revenue	233,631	216,000	248,417	226,000	269,347	269,347	269,347	269,347	43,347
4995	Undistributed Revenue	469,916	574,398	374,922	490,880	487,030	487,030	487,030	487,030	(3,850)
4996	Undistributed Rev-Airport	(3,315,752)		887,131						0
4997	NSF Check	(115,250)		(125,282)						0
4998	Cash Discounts Earned	11,515	5,300	11,493	5,300	6,000	6,000	6,000	6,000	700
4999	Other Misc Revenue	16,925,090	22,258,478	15,957,783	12,918,127	(1,839,220)	9,078,771	9,286,183	9,343,106	(3,575,021)
2201	State Shared Taxes	36,951,906	39,207,108	38,198,637	30,890,224	30,990,382	30,990,382	30,990,382	30,990,382	100,158
2202	ST Exempt Computer Aid	2,817,472	3,572,445	3,592,344	3,561,551	3,561,551	3,561,551	3,565,605	3,566,195	4,644
2211	County Trunk Maintenance	4,366,336	4,321,626	4,279,010	3,902,308	3,661,102	3,661,102	3,661,102	3,661,102	(241,206)
2212	State Trunk Maintenance	5,021,300	5,000,468	6,381,078	4,912,640	6,126,470	6,068,417	6,058,352	6,071,048	1,158,408
2213	St Trunk Maintenance-Win	1,829,464	2,292,842	2,799,261	2,298,225	2,688,096	2,688,096	2,688,096	2,688,096	389,871
2214	St Traffic Signals	2,518	1,441	30,200	1,444	29,043	29,043	29,043	29,043	27,599
2216	St Expressway-Gen Mainten	4,330,748	5,108,683	4,613,960	4,993,287	4,429,065	4,371,012	4,360,947	4,373,643	(619,644)

2217	St Xway-Lite-Traffic Sgnl	280,235	230,549	315,493	231,090	303,339	303,339	303,339	303,339	72,249
2218	St Xway Winter Maint	1,754,670	2,557,829	2,666,786	2,563,834	2,560,633	2,560,633	2,560,633	2,560,633	(3,201)
2221	Basic Community Aids	38,309,050	35,349,666	35,357,504	35,317,212	32,617,212	32,617,212	32,617,212	32,617,212	(2,700,000)
2222	Community Human Services	650,037	650,037	593,185	650,037	661,748	661,748	661,748	661,748	11,711
2223	Community Support Program	93,910	93,910	86,558	84,519	84,519	84,519	84,519	84,519	0
2224	Substance Abuse Trt TANF	4,908,500	4,939,000	4,493,950	4,445,100	4,394,595	4,394,595	4,394,595	4,394,595	(50,505)
2225	IMD Regular Relocations	6,513,256	6,546,319	6,055,338	5,891,687	5,891,687	5,891,687	5,891,687	5,891,687	0
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	0
2229	Birth to Three Prog	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	0
2230	AODA Block Grant	3,489,706	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt	68,800	68,800	68,800	68,800	68,800	0	0	0	(68,800)
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	500,000	500,000	500,000	500,000	(420,000)
2234	ATR Grant Admin	639,751	531,974	405,933	531,974	531,974	531,974	531,974	531,974	0
2235	ATR Grant Voucher	3,465,408	2,792,135	2,843,207	2,713,095	2,713,095	2,713,095	2,713,095	2,713,095	0
2240	CIP1A	2,751,483		0						0
2241	CIP1B	11,350,468		0						0
2242	COP-W	1,802,755		0						0
2243	CIPII	880,477		0						0
2245	COP	3,591,168	1,532,011	1,490,741	1,525,673	1,525,673	1,525,673	1,525,673	1,525,673	0
2247	State Resource Center Revenue	3,651,633	3,989,915	4,263,176	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
2250	Brain Injury Waiver Prq (BIW)	298,627		0						0
2251	Childrens Long Term Supp (CLTS)	6,241,471	9,953,443	122,419	9,795,668	560,854	560,854	560,854	560,854	(9,234,814)
2252	Youth Aids Program	17,120,752	14,390,495	18,925,385	15,345,453	15,375,453	15,450,453	15,450,453	15,450,453	105,000
2253	CRI Revenues	1,090,433		0						0
2254	Provided Services-Admin	547,608	228,300	254,130	228,300	362,300	362,300	362,300	362,300	134,000
2255	Social Serv-Purchase	11,079,978	8,569,708	8,636,327	8,647,124	2,647,114	2,647,114	2,647,114	2,647,114	(6,000,010)
2257	Certified Mental Health Program	312,500	374,999	345,643	337,499	337,499	337,499	337,499	337,499	0
2260	Income Maintenance admin		17,953,413	15,638,842	40,291	26,944	26,944	26,944	26,944	(13,347)
2262	Special St Grants - MA	11,409,383	10,674,699	9,532,775	10,674,699	9,563,000	9,563,000	9,563,000	9,563,000	(1,111,699)
2263	Low Inc Energy Asst Prgm	3,270,437	2,979,620	3,021,082	2,967,666	2,941,930	2,934,206	2,934,206	2,934,572	(33,094)
2265	Day Care Admin	3,715,517	5,717,435	4,136,753	100,000	0	0	0	0	(100,000)
2266	Day Care Benefits	300,414		(14,577)						0
2270	MUTT Foster Families	1,108,665	1,160,065	859,323	733,607	733,607	733,607	733,607	733,607	0
2274	Collections-Child Support	3,308,533	4,728,828	3,303,206	4,728,828	4,343,237	4,343,237	4,343,237	4,343,237	(385,591)
2275	Collection Cost Child Sup	11,258,091	10,299,551	10,748,130	9,880,525	9,633,009	9,640,267	9,640,267	9,665,028	(215,497)
2278	State Dependents-Medical	52		101						0
2286	Expressway Patrol	1,023,900	1,040,800	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	174,262	263,860	391,305	204,810	174,000	174,000	174,000	174,000	(30,810)
2296	Prior Period Rev	2,642,192		5,982,846						0
2299	Other St Grants & Reimbur	96,828,628	96,611,127	107,062,885	91,801,464	98,480,888	98,484,156	98,484,156	98,515,402	6,713,938
2302	Safety Net Services	415,480	440,000	542,360	440,000	440,000	746,375	746,375	746,375	306,375
2410	ARRA IRS Interest Reimb	830,401		819,742		1,920,157	1,920,157	1,920,157	1,920,157	1,920,157
2421	ARRA DA JAG Grant	103,972		144,685	90,000					(90,000)
2422	ARRA Stop Violence Against Women	10,598		5,163	7,500					(7,500)
2425	ARRA- Courts TAD Grant		371,200	360,150	333,900	333,900	333,900	333,900	333,900	0
2430	ARRA Aging Title IIIC	332,038								0
2441	ARRA Birth to 3	25								0
2460	ARRA- HUD CDBG	716		3,678						0
2461	ARRA- HUD HPRRP	268,279		321,507						0
2475	ARRA- Coll Cost Child Sup	4,857,938								0
2481	ARRA- Airport Runway	6,818,876		674,833						0
2602	Civil Defense Grants	380,916	366,160	376,183	291,761	388,376	385,376	385,376	385,376	93,615
2631	HUD Program Revenue	14,442,728	14,469,973	14,148,960	14,093,634	14,093,634	14,093,634	14,093,634	14,093,634	0
2632	HUD Admin Revenue	1,450,418	1,613,258	1,371,082	1,444,116	1,484,116	1,484,116	1,484,116	1,484,116	40,000
2636	HUD Prior Year Net Revenue		361,000							0
2661	Income Maint-Fed Match	18,352,120	186,328	136,964						0
2662	DRC Federal Match		245,867		730,878	807,178	773,148	773,148	776,866	45,988
2633	Revolving Program Income		400,000		400,000	400,000	400,000	400,000	400,000	0
2634	Block Grant Revenue	17,955	130,000	28,530	36,960	36,960	36,960	36,960	36,960	0
2635	Architectural Barrier Fee		5,000							0
2699	Other Fed Grants & Reim	77,290,202	41,863,754	99,390,598	52,514,763	71,216,348	69,024,825	69,620,825	69,596,037	17,081,274
										0
3802	Serv Prov-Inform Process	6,562,526	4,403,544	4,425,323	3,810,942	4,247,595	4,420,357	4,420,357	4,424,446	613,504
3804	Services Provided - Fleet Mtc	8,301,788	9,365,117	9,256,081	10,149,301	9,739,081	10,099,569	10,099,569	10,107,553	(41,748)

3805	Srv Prvd - Park Maint	5,393	22,000	9,109	5,393	0	0	0	0	(5,393)
3806	Serv Provided - Professional Services	6,479,915	6,885,263	6,702,543	5,859,639	7,157,971	7,294,727	7,292,262	7,298,179	1,438,540
3814	Serv Prov-Mail Room	422,372	338,030	378,104	344,883	334,372	325,358	325,358	326,177	(18,706)
3816	Serv Prov-Disadvntge Bus Ent	214,430	45,000	30,000	45,000	0	165,000	158,236	158,236	113,236
3819	Serv Prov-Risk Mgmt	296,974	305,520	259,682	308,560	305,310	317,959	317,959	334,784	26,224
3822	Serv Prov-DPW Parking Fees	10,920	9,000	10,920	11,640	11,640	11,640	11,640	11,640	0
3825	Serv Prov-Fleet Equip Repair	6,012		19,474						0
3827	Serv Prov - Pool Vehicle Rental	43,380	51,248	60,528	40,000	40,000	40,000	40,000	40,000	0
3831	Serv Prov-Eng Bld Mtc	2,018,652	1,836,552	2,147,430	2,011,456	1,901,862	1,901,862	1,901,862	1,901,862	(109,594)
3832	Serv Prov-Fire Protection	193,400	201,142	195,128	77,305	87,530	87,530	87,530	87,530	10,225
3833	Serv Prov-CCC Space Rental	2,655,928	2,539,426	2,539,440	2,524,541	2,694,893	2,694,893	2,694,893	2,694,893	170,352
3834	Serv Prov-Grnds Mtn	154,023	158,846	174,327	159,459	163,459	163,459	163,459	163,459	4,000
3835	Serv Prov-Inst. Traffic Div.	71,218	73,921	82,586	84,542	75,374	75,374	75,374	75,374	(9,168)
3837	Utility Chgs. - Electric	276,090	298,089	298,740	335,419	337,612	337,612	337,612	337,612	2,193
3838	Utility Chgs. - Sanitary Sewer	58,377	78,983	63,128	55,485	52,117	52,117	52,117	52,117	(3,368)
3839	Utility Storm Sewer	4,205	5,947	3,148	3,761	3,902	3,902	3,902	3,902	141
3840	Utility Chgs. - Water	86,737	128,095	109,417	119,767	128,309	128,309	128,309	128,309	8,542
3851	Serv Prov-MCMC	1,790,550	1,768,416	1,922,286	1,768,416	1,768,416	0	0	0	(1,768,416)
3854	Serv Prov-Hiway/Grns/Mtn.		13,000		13,000	13,000	13,000	13,000	13,000	0
3863	Serv Prov-COP	109,659	125,000	47,645						0
3864	Serv Prov-GMIA	156,854	225,000	263,069	225,000	200,000	200,000	200,000	200,000	(25,000)
3867	Serv Prov - Occupational Health	225,000	215,000	233,406	215,000	230,000	230,000	230,000	230,000	15,000
3868	Serv Prov - App Chgs - Network	2,677,784	3,080,941	2,990,594	2,419,413	2,335,811	2,300,716	2,300,716	2,300,822	(118,591)
3869	Serv Prov - App Chgs - Mainframe	1,682,727	3,334,472	3,472,272	3,423,121	3,059,753	3,038,252	3,038,252	3,038,194	(384,927)
3870	Serv Provided-Fleet Srv Direct	11,204		11,181						0
3871	Serv Provided - HRIS	1,662,145	1,682,922	1,682,921	1,839,999					(1,839,999)
3874	Serv Prov-Workers Comp	3,592,247	3,562,247	3,867,217	3,648,545	3,521,250	3,521,250	3,521,250	3,521,250	(127,295)
3875	Bldg Space Rental Alloc	66,200	176,300	126,304	182,400	197,220	197,220	197,220	197,220	14,820
3876	Serv Prov- Telephone Alloc.	908,174	1,830,958	1,696,998	1,638,312	1,707,945	1,590,703	1,590,703	1,591,977	(46,335)
3877	Serv Prov-Insurance Services	2,293,038	2,797,773	2,475,532	2,814,198	2,858,965	2,858,965	2,858,965	2,858,965	44,767
3878	Serv Prov-Adm Work Comp	593,949	620,077	527,126	579,846	734,706	760,009	760,009	793,665	213,819
3881	Serv Prov-CH Space Rental	16,096,814	14,484,856	14,484,924	13,855,976	13,855,976	13,861,984	13,861,984	13,895,914	39,938
3882	Serv Prov-Fleet Maint	438,408	417,686	417,686	400,698	399,945	399,945	399,945	399,945	(753)
3884	Serv Prov-Co. Grnds Space Rental	223,142	310,499	312,862	310,499	306,886	207,077	207,077	207,077	(103,422)
3886	Serv Prov-Radio Comm Serv	1,565,354	1,358,025	1,571,289	1,624,896	1,589,882	1,542,312	1,542,312	1,542,352	(82,544)
3888	Serv Prov-PC	789,586	1,887,097	1,351,654	1,739,941	1,616,908	1,520,197	1,520,197	1,522,918	(217,023)
3893	Serv Prov - Sewer Maintenance	347,000	334,000	334,000	311,897	310,147	310,147	310,147	310,147	(1,750)
3896	Serv Prov - GIS Charges	72,488	49,211	49,211	56,591	136,586	136,586	136,586	136,586	79,995
3899	Serv Prov-Other	8,902,435	8,800,206	8,787,827	8,712,174	8,732,174	50,000	50,000	50,000	(8,662,174)
1000A	County Board									0
PS	Personal Services	5,308,151	5,509,730	5,181,803	5,408,182	5,602,352	5,438,785	5,438,785	5,450,777	42,595
SV	Services	232,229	363,226	255,956	286,731	309,444	309,444	371,078	371,078	84,347
CM	Commodities	36,800	51,000	41,762	74,750	72,750	72,750	72,750	72,750	(2,000)
OC	Other Charges	3,030	2,500	2,426	2,500	3,500	3,500	3,500	3,500	1,000
XC	Crosscharges - Service Chgs	829,593	822,871	823,664	769,447	759,902	756,677	756,677	758,336	(11,111)
										0
TOTEXP	Total Expenditures	6,409,802	6,749,327	6,305,611	6,541,610	6,747,948	6,581,156	6,642,790	6,656,441	114,831
										0
OD	Other Direct Revenue	16,792		96						0
										0
TOTREV	Total Revenues	16,792		96						0
										0
LEVY	Property Tax Levy	6,393,010	6,749,327	6,305,515	6,541,610	6,747,948	6,581,156	6,642,790	6,656,441	114,831
										0
										0
										0
5001	Direct Labor Charged	2,439,267		2,326,214						0
5002	Offtime Charged	476,105		449,890						0
5003	Fringe Benefits Charged	2,674,893		2,574,421						0
5051	Direct Labor Applied	(2,439,267)		(2,326,249)						0
5052	Offtime Applied	(476,105)		(449,897)						0

5053	Fringe Benefits Applied	(2,674,893)		(2,574,460)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(3,037)						(6,857)	(6,857)
5199	Salaries-Wages Budget	2,715,582	2,862,752	2,594,807	2,822,171	2,835,740	2,835,740	2,835,740	2,835,740	13,569
5201	Overtime	(13)		0						0
5248	Sick Leave Payout	7,096			60,000	35,000	35,000	35,000	35,000	(25,000)
5312	Social Security Taxes	200,621	219,074	190,019	214,233	216,177	216,177	216,177	216,177	1,944
5313	Adjustment -Social Security Taxes		(234)							0
5318	Unemployment Compensation	132		21,375		0	0	0	0	0
5329	Tool Allowance	9		61						0
5402	Fringe Benefit Transfer-Direct	16,251	24,247	30,516	24,425	24,425	24,425	24,425	24,425	0
5418	Adjustment - Employee Pension		(97,705)							0
5420	Employee Health Care	861,209	935,376	893,221	809,362	846,384	738,784	738,784	774,655	(34,707)
5421	Employee Pension	482,611	642,398	464,160	484,570	437,813	456,166	456,166	456,166	(28,404)
5422	Legacy Healthcare	733,918	737,422	691,240	765,081	870,833	793,757	793,757	776,735	11,654
5423	Legacy Pension	290,735	189,437	296,485	228,340	335,980	338,736	338,736	338,736	110,396
6030	Advertising	10,676	15,000	9,961	15,000	15,000	15,000	15,000	15,000	0
6040	Membership Dues	74,169	75,500	72,122	40,500	75,500	75,500	75,500	75,500	35,000
6080	Postage	31,417	43,000	50,143	43,000	43,000	43,000	43,000	43,000	0
6081	Mailing/Shipping Services	2,573	6,000	1,265	5,000	5,000	5,000	5,000	5,000	0
6147	Prof. Serv.-Data Process	(1,400)	5,500		5,000	5,000	5,000	5,000	5,000	0
6148	Prof. Serv-Recurring Oper	21,792	80,000	47,664	40,000	40,000	40,000	40,000	40,000	0
6149	Prof. Serv.-Nonrecur Oper							50,000	50,000	50,000
6329	Tel and Tel Outside Ven	15,014	25,000	9,670	25,000	20,000	20,000	20,000	20,000	(5,000)
6336	Internet Expenses		976		500	500	500	12,134	12,134	11,634
6339	Records Center Charges	1,039	650	699	1,000	1,200	1,200	1,200	1,200	200
6409	Printing and Stationery	28,825	17,000	8,654	17,000	16,000	16,000	16,000	16,000	(1,000)
6503	Equipt Rental-Short Term	35	1,300	240	1,000	1,400	1,400	1,400	1,400	400
6509	Building and Space Rental	680	800	1,170	800	1,200	1,200	1,200	1,200	400
6517	DP Software Lease/lcn		18,000		16,431	22,144	22,144	22,144	22,144	5,713
6637	R/M Computer Equip					2,500	2,500	2,500	2,500	2,500
6640	R/M Office Equipment	7,837	7,500	3,540	7,500	7,500	7,500	7,500	7,500	0
6803	Auto Allowance	7,130	9,000	9,171	9,000	2,000	2,000	2,000	2,000	(7,000)
6805	Education/Seminar Paym'ts	3,426	1,000	2,711	1,000	500	500	500	500	(500)
6809	Conference Expenses	9,169	20,000	11,671	20,000	21,000	21,000	21,000	21,000	1,000
6812	Meetings Other Auth Travl	6,287	20,000	6,849	20,000	12,000	12,000	12,000	12,000	(8,000)
6999	Sundry Services	13,562	17,000	20,428	19,000	18,000	18,000	18,000	18,000	(1,000)
7820	Gasoline					7,500	7,500	7,500	7,500	7,500
7840	Repair Parts					3,000	3,000	3,000	3,000	3,000
7910	Office Supplies	26,069	19,000	20,535	25,000	25,000	25,000	25,000	25,000	0
7915	Computer Software	726	1,000		1,000	1,500	1,500	1,500	1,500	500
7917	DP Supplies	4,244	500	1,244	750	750	750	750	750	0
7920	Books Perodicals Films	2,145	2,500	1,315	12,500	3,000	3,000	3,000	3,000	(9,500)
7930	Photo,Prtg,Repro & Bindg	541	15,000	12,145	15,000	15,000	15,000	15,000	15,000	0
7970	Tools & Minor Equip	70	10,000	3,603	10,000	10,000	10,000	10,000	10,000	0
7991	Purchasing Card Purchases	858		3,115						0
7999	Sundry Materials & Suppl	2,148	3,000	(193)	10,500	7,000	7,000	7,000	7,000	(3,500)
8401	Chairman Cty Exec Exp	3,030	2,500	2,426	2,500	3,500	3,500	3,500	3,500	1,000
9702	Technical Support & Infrastructure	96,904	62,068	62,792	61,081	67,488	70,233	70,233	70,298	9,217
9704	Fleet Management Services		2				1,812	1,812	1,812	1,812
9706	Prof Serv Div Services		2,500	5,276						0
9714	Distribution Services	24,423	4,765	5,363	5,336	5,313	5,170	5,170	5,183	(153)
9719	Risk Management Services	3,521	3,567	3,032	3,523	3,643	3,794	3,794	3,995	472
9720	Disability Services		1,500	2,345	1,500	2,000	2,000	2,000	2,000	500
9727	Pool Vehicle Rental	11	141	231	12	152	152	152	152	140
9731	Engineering Bldg Maintenance	2,440	813	2,079	1,618	2,311	2,311	2,311	2,311	693
9742	DAS Services		5,000	5,000	5,000					(5,000)
9749	HOC Graphics	27,328	15,343	7,377	18,000	17,000	17,000	17,000	17,000	(1,000)
9768	Application Chgs - Network	56,188	67,143	65,907	60,593	59,134	58,246	58,246	58,249	(2,344)
9769	Application Chgs - Mainframe	4,197	8,884	9,247	8,008	7,299	7,248	7,248	7,248	(760)
9771	HRIS Allocation	17,649	18,812	18,812	20,806	20,267	20,267	20,267	20,267	(539)

9774	Worker Comp Med and WC Pay	23,555	25,189	27,345	24,593	22,134	22,134	22,134	22,134	(2,459)
9776	Telephone Allocation	17,946	74,228	68,799	63,330	69,241	64,488	64,488	64,540	1,210
9777	Insurance Services	11,861	15,520	13,732	14,393	15,833	15,833	15,833	15,833	1,440
9778	Worker's Compensation Adm	3,797	4,080	3,468	3,775	4,810	4,976	4,976	5,196	1,421
9779	Central Service Allocation	65,157	59,590	59,590	25,343	13,383	13,383	13,383	13,383	(11,960)
9781	CH Complex Space Rental	455,261	412,599	433,477	408,960	408,960	409,144	409,144	410,180	1,220
9788	PC Charges	17,168	41,127	29,787	43,576	40,934	38,486	38,486	38,555	(5,021)
9796	GIS Records	2,186		5						0
										0
4930	Gifts & Donations	8,970								0
4999	Other Misc Revenue	7,822		96						0
										0
										0
1001A	County Board - Department of Audit									0
										0
PS	Personal Services	1,872,770	1,870,036	1,830,422	1,859,697	0	0	0	0	(1,859,697)
SV	Services	419,658	581,061	504,173	562,044	0	0	0	0	(562,044)
CM	Commodities	5,742	7,055	7,384	7,055	0	0	0	0	(7,055)
XC	Crosscharges - Service Chgs	304,835	288,320	303,014	305,200	0	0	0	0	(305,200)
AB	Crosscharges - Abatements	(42,858)	(44,572)	(44,572)	(46,393)					46,393
										0
TOTEXP	Total Expenditures	2,560,147	2,701,900	2,600,421	2,687,603	0	0	0	0	(2,687,603)
										0
LEVY	Property Tax Levy	2,560,147	2,701,900	2,600,421	2,687,603	0	0	0	0	(2,687,603)
										0
										0
										0
5001	Direct Labor Charged	805,643		726,946						0
5002	Offtime Charged	157,329		140,591						0
5003	Fringe Benefits Charged	883,007		804,511						0
5051	Direct Labor Applied	(805,643)		(720,924)						0
5052	Offtime Applied	(157,329)		(139,427)						0
5053	Fringe Benefits Applied	(883,007)		(797,847)		0	0	0	0	0
5198	Potential Sal Adj-Budget		1,597		(4,688)				0	4,688
5199	Salaries-Wages Budget	984,202	1,020,749	903,397	1,043,167	0	0	0	0	(1,043,167)
5248	Sick Leave Payout	26,817		106,076						0
5312	Social Security Taxes	75,234	78,084	74,560	79,769	0	0	0	0	(79,769)
5313	Adjustment -Social Security Taxes		120		(359)					359
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	6,612	9,865	12,408	9,534	0	0	0	0	(9,534)
5417	Adjustment - Employee Health Care		(736)							0
5418	Adjustment - Employee Pension		(26,038)							0
5420	Employee Health Care	247,441	255,914	226,777	236,587	0	0	0	0	(236,587)
5421	Employee Pension	176,740	229,060	162,925	180,929	0	0	0	0	(180,929)
5422	Legacy Healthcare	237,825	228,074	213,792	227,664	0	0	0	0	(227,664)
5423	Legacy Pension	117,901	74,526	116,636	87,094	0	0	0	0	(87,094)
5424	Adjustment - Legacy Healthcare		(1,180)							0
										0
6030	Advertising		500	270	500	0	0	0	0	(500)
6040	Membership Dues	780	925	955	925	0	0	0	0	(925)
6060	Ash-Rubbish-Waste Disposa			84						0
6080	Postage	229	700	47	700	0	0	0	0	(700)
6148	Prof. Serv-Recurring Oper	400,000	478,090	416,000	532,073					(532,073)
6149	Prof. Serv.-Nonrecur Oper		75,000	69,990						0
6329	Tel and Tel Outside Ven	2,503	4,246	1,093	4,246	0	0	0	0	(4,246)
6409	Printing and Stationery		750		2,750	0	0	0	0	(2,750)
6637	R/M Computer Equip		500		500					(500)
6640	R/M Office Equipment	1,523	2,450	1,388	2,450	0	0	0	0	(2,450)
6803	Auto Allowance	45	1,000	253	1,000					(1,000)
6805	Education/Seminar Paym'ts	10,693	11,650	10,245	11,650					(11,650)
6812	Meetings Other Auth Travl	3,884	4,250	3,819	4,250					(4,250)
6999	Sundry Services		1,000	28	1,000					(1,000)
										0
7910	Office Supplies	4,327	5,310	2,041	5,310	0	0	0	0	(5,310)

7915	Computer Software	290	250	4,474	250						(250)
7917	DP Supplies		250	295	250	0	0	0	0		(250)
7920	Books Periodicals Films	374	495	497	495	0	0	0	0		(495)
7973	Minor Office Equipment	751	750	77	750						(750)
7991	Purchasing Card Purchases			0							0
9702	Technical Support & Infrastructure	52,200	37,567	38,013	35,021	0	0	0	0		(35,021)
9704	Fleet Management Services		1								0
9714	Distribution Services	215	2,884	3,242	3,060	0	0	0	0		(3,060)
9719	Risk Management Services	1,324	1,346	1,144	1,325	0	0	0	0		(1,325)
9731	Engineering Bldg Maintenance	21		187	15	0	0	0	0		(15)
9749	HOC Graphics	811	268	279	810	0	0	0	0		(810)
9768	Application Chgs - Network	21,749	25,899	25,420	23,371	0	0	0	0		(23,371)
9769	Application Chgs - Mainframe	12,589	28,133	29,290	25,627	0	0	0	0		(25,627)
9771	HRIS Allocation	5,571	5,646	5,646	5,691	0	0	0	0		(5,691)
9774	Worker Comp Med and WC Pay	11,778	10,406	11,297	9,365	0	0	0	0		(9,365)
9776	Telephone Allocation	2,866									0
9777	Insurance Services	1,596	1,900	1,681	1,762	0	0	0	0		(1,762)
9778	Worker's Compensation Adm	1,911	1,946	1,654	1,782	0	0	0	0		(1,782)
9781	CH Complex Space Rental	185,559	156,462	173,670	180,562	0	0	0	0		(180,562)
9788	PC Charges	6,646	15,862	11,491	16,809	0	0	0	0		(16,809)
9809	Abate-Audit Service	(42,858)	(44,572)	(44,572)	(46,393)						46,393
											0
											0
1040	County Board - Comm Business Dev Partners										0
											0
PS	Personal Services	597,893	654,681	620,206	663,911	981,872	900,927	842,303	788,849	124,938	
SV	Services	125,635	223,296	196,197	96,796	86,871	86,871	186,871	242,231	145,435	
CM	Commodities	6,404	6,420	5,850	7,020	6,500	6,500	6,500	6,500	(520)	
XC	Crosscharges - Service Chgs	145,839	140,750	148,707	156,530	105,650	105,740	105,740	106,038	(50,492)	
TOTEXP	Total Expenditures	875,771	1,025,147	970,959	924,257	1,180,893	1,100,038	1,141,414	1,143,618	219,361	
											0
OD	Other Direct Revenue			13,757				100,000	100,000	100,000	
SF	State and Federal Revenue	6,450									0
IR	Indirect Revenue	214,430	45,000	30,000	45,000	0	165,000	158,236	158,236	113,236	
											0
TOTREV	Total Revenues	220,880	45,000	43,757	45,000	0	165,000	258,236	258,236	213,236	
											0
LEVY	Property Tax Levy	654,891	980,147	927,202	879,257	1,180,893	935,038	883,178	885,382	6,125	
											0
											0
5001	Direct Labor Charged	262,095		268,537							0
5002	Offtime Charged	51,171		51,935							0
5003	Fringe Benefits Charged	287,331		297,189							0
5004	Indirect Overhead Charged	574,053		596,346							0
5051	Direct Labor Applied	(262,095)		(268,537)							0
5052	Offtime Applied	(51,171)		(51,935)							0
5053	Fringe Benefits Applied	(287,331)		(297,189)		0	0	0	0		0
5054	Indirect Overhead Applied	(574,053)		(596,346)							0
5190	Direct Labor Transfer			1,298							0
5198	Potential Sal Adj-Budget		(826)		(2,858)	0	0	0	(1,096)	1,762	
5199	Salaries-Wages Budget	318,280	362,280	324,973	375,816	565,410	525,474	487,974	453,308	77,492	
5200	Salaries-Wages Budget					0	0	0	0	0	
5201	Overtime			94							0
5312	Social Security Taxes	23,809	27,736	24,151	28,744	43,238	40,190	37,402	34,756	6,012	
5313	Adjustment -Social Security Taxes		(63)		(219)					219	
5318	Unemployment Compensation			8,106		0	0	0	0	0	
5402	Fringe Benefit Transfer-Direct	1,994	2,975	3,744	3,028	3,028	3,028	3,028	3,028	0	
5417	Adjustment - Employee Health Care		(736)							0	
5418	Adjustment - Employee Pension		(9,239)							0	
5420	Employee Health Care	86,462	95,968	93,983	88,720	150,840	123,232	110,560	102,640	13,920	

5421	Employee Pension	56,790	81,276	58,324	65,146	87,700	84,925	79,261	73,885	8,739
5422	Legacy Healthcare	75,102	73,970	69,339	77,321	89,525	81,601	81,601	79,851	2,530
5423	Legacy Pension	35,456	23,132	36,194	28,213	42,131	42,477	42,477	42,477	14,264
5424	Adjustment - Legacy Healthcare		(1,792)							0
										0
6019	Conference Serv Fees	7,786	13,500	3,847	15,000	15,000	15,000	15,000	15,000	0
6030	Advertising	104	1,000		1,000	1,125	1,125	1,125	1,122	122
6040	Membership Dues	90	1,000	80	1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short	10,555	2,000	29,727	2,000					(2,000)
6080	Postage	2,081	3,000	2,000	3,000	3,000	3,000	3,000	3,000	0
6106	Legal Fees-General	8,683	25,000	20,546	25,000	25,000	25,000	25,000	25,000	0
6127	Trnscprt Fees Outside Srv		250		250					(250)
6134	Interpreter Fees	8,315	15,000	10,203	10,000	10,000	10,000	10,000	10,000	0
6147	Prof. Serv.-Data Process	8,000	8,000		8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv.-Recurring Oper	10,000	10,000		10,000	0	0	100,000	155,363	145,363
6149	Prof. Serv.-Nonrecur Oper	64,672	135,000	125,000	10,000	10,000	10,000	10,000	10,000	0
6329	Tel and Tel Outside Ven	764	896	397	896	896	896	896	896	0
6336	Internet Expenses	(140)	250		250	250	250	250	250	0
6339	Records Center Charges	805	600	977	600	600	600	600	600	0
6409	Printing and Stationery		500		500	500	500	500	500	0
6640	R/M Office Equipment	1,381	1,500	1,074	3,500	3,500	3,500	3,500	3,500	0
6803	Auto Allowance	434	2,500	1,891	2,500	5,000	5,000	5,000	5,000	2,500
6812	Meetings Other Auth Travl	2,106	3,000	450	3,000	3,000	3,000	3,000	3,000	0
6999	Sundry Services		300	6	300				0	(300)
										0
7910	Office Supplies	4,474	4,500	4,183	4,500	4,500	4,500	4,500	4,500	0
7915	Computer Software	434	300		300					(300)
7917	DP Supplies	555	400	397	1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films	505	500	252	500	500	500	500	500	0
7930	****Photo,Prtg,Repro & Bindg****	188	500	113	500	500	500	500	500	0
7970	Tools & Minor Equip	124	120	120	120					(120)
7991	Purchasing Card Purchases			785						0
7999	Sundry Materials & Suppl	124	100		100					(100)
										0
9702	Technical Support & Infrastructure	16,866	8,983	9,081	9,773	9,165	9,537	9,537	9,546	(227)
9714	Distribution Services	124	688	784	855	722	703	703	705	(150)
9719	Risk Management Services	424	429	365	431	452	471	471	496	65
9731	Engineering Bldg Maintenance		43	68	43	65	65	65	65	22
9749	HOC Graphics		30	376		376	376	376	376	376
9768	Application Chgs - Network	906	5,755	5,654	6,060	5,447	5,365	5,365	5,366	(694)
9769	Application Chgs - Mainframe	2,797	7,402	7,710	8,007	5,839	5,798	5,798	5,799	(2,208)
9771	HRIS Allocation	1,760	1,882	1,882	2,134	2,148	2,148	2,148	2,148	14
9774	Worker Comp Med and WC Pay	4,503	3,979	4,320	3,581	3,223	3,223	3,223	3,223	(358)
9776	Telephone Allocation	809								0
9777	Insurance Services	456	597	528	615	677	677	677	677	62
9778	Worker's Compensation Adm	734	745	633	682	830	858	858	896	214
9779	Central Service Allocation	29,282	33,429	33,429	35,158	(11,897)	(11,897)	(11,897)	(11,897)	(47,055)
9781	CH Complex Space Rental	86,898	73,263	81,322	84,833	84,833	84,871	84,871	85,086	253
9788	PC Charges	280	3,525	2,555	4,358	3,770	3,545	3,545	3,552	(806)
										0
3599	Other Serv fee Charges			13,757						0
4708	Potawatomie Revenue						100,000	100,000	100,000	100,000
										0
2699	Other Fed Grants & Reim	6,450								0
										0
3816	Serv Prov-Disadvntage Bus Ent	214,430	45,000	30,000	45,000	0	165,000	158,236	158,236	113,236
										0
										0
1011A	County Executive - General Office									0
										0
PS	Personal Services	938,298	1,010,568	899,052	1,046,137	1,052,803	1,341,827	1,136,845	1,138,374	92,237
SV	Services	7,714	13,500	17,581	12,850	12,850	22,850	22,850	22,850	10,000
CM	Commodities	2,695	5,526	4,243	6,150	6,149	6,150	6,150	6,150	0
OC	Other Charges		500	500	500	500	500	500	500	0

XC	Crosscharges - Service Chgs	224,675	199,454	241,987	170,806	159,586	157,990	157,990	158,380	(12,426)	0
TOTEXP	Total Expenditures	1,173,381	1,229,547	1,163,363	1,236,443	1,231,888	1,529,317	1,324,335	1,326,254	89,811	0
OD	Other Direct Revenue	5,549									0
TOTREV	Total Revenues	5,549									0
LEVY	Property Tax Levy	1,167,832	1,229,547	1,163,363	1,236,443	1,231,888	1,529,317	1,324,335	1,326,254	89,811	0
5001	Direct Labor Charged	458,204		448,759							0
5002	Offtime Charged	89,526		86,790							0
5003	Fringe Benefits Charged	501,947		496,641							0
5051	Direct Labor Applied	(456,793)		(452,715)							0
5052	Offtime Applied	(89,253)		(87,555)							0
5053	Fringe Benefits Applied	(500,386)		(501,020)		0	0	0	0		0
5198	Potential Sal Adj-Budget		(1,185)						(1,587)	(1,587)	0
5199	Salaries-Wages Budget	505,685	548,888	486,810	586,435	580,335	798,217	656,271	656,271	69,836	0
5248	Sick Leave Payout			10,196							0
5312	Social Security Taxes	36,079	42,013	36,648	44,869	44,412	61,068	50,220	50,220	5,351	0
5313	Adjustment -Social Security Taxes		(92)								0
5318	Unemployment Compensation	4,437		9,065		0	0	0	0		0
5402	Fringe Benefit Transfer-Direct	3,209	4,788	6,024	4,775	4,775	4,775	4,775	4,775		0
5418	Adjustment - Employee Pension		(14,002)								0
5420	Employee Health Care	126,849	143,952	106,758	136,744	123,924	151,419	121,251	127,138	(9,606)	0
5421	Employee Pension	85,396	123,169	75,250	102,170	90,016	128,998	106,978	106,978	4,808	0
5422	Legacy Healthcare	125,161	123,284	115,572	124,573	141,748	129,202	129,202	126,431	1,858	0
5423	Legacy Pension	61,711	39,752	62,214	46,571	67,593	68,148	68,148	68,148	21,577	0
5499	Sal Adjustment	(13,475)		(385)							0
6030	Advertising		400	197	600	600	600	600	600		0
6040	Membership Dues	350	500		500	500	3,000	3,000	3,000	2,500	0
6050	Contract Pers Serv-Short			2,865	2,500	2,500	2,500	2,500	2,500		0
6060	Ash-Rubbish-Waste Disposa	58		66	150	150	150	150	150		0
6080	Postage	612	2,500	639	2,500	2,500	2,500	2,500	2,500		0
6147	Prof. Serv.-Data Process			9,308							0
6329	Tel and Tel Outside Ven	3,390	5,000	772	500	500	500	500	500		0
6339	Records Center Charges	742	700	742	700	700	700	700	700		0
6409	Printing and Stationery		200		200	200	200	200	200		0
6640	R/M Office Equipment	617	600	280	600	600	1,850	1,850	1,850	1,250	0
6803	Auto Allowance			1,466	1,000	1,000	2,250	2,250	2,250	1,250	0
6809	Conference Expenses		600	25	600	600	600	600	600		0
6812	Meetings Other Auth Travl	1,945	3,000	1,222	3,000	3,000	5,500	5,500	5,500	2,500	0
6999	Sundry Services						2,500	2,500	2,500	2,500	0
7820	Gasoline	197	626	91	250	249	250	250	250		0
7910	Office Supplies	1,972	3,500	1,010	3,500	3,500	3,500	3,500	3,500		0
7915	Computer Software				1,000	1,000	1,000	1,000	1,000		0
7917	DP Supplies		100	1,738	100	100	100	100	100		0
7920	Books Perodicals Films	48	700	684	700	700	700	700	700		0
7930	****Photo,Prtg,Repro & Bindg****		600	338	600	600	600	600	600		0
7991	Purchasing Card Purchases	478		0							0
7999	Sundry Materials & Suppl			382							0
8401	Chairman Cty Exec Exp		500	500	500	500	500	500	500		0
9702	Technical Support & Infrastructure	33,197	18,782	19,000	8,958	12,499	13,007	13,007	13,020	4,062	0
9704	Fleet Management Services	6,587	2,033	2,416	1,507					(1,507)	0
9714	Distribution Services	1,647	1,442	1,621	783	984	957	957	959	176	0
9719	Risk Management Services	782	783	666	770	757	788	788	829	59	0
9720	Disability Services	753	2,500	2,258	2,500	2,500	2,500	2,500	2,500		0
9727	Pool Vehicle Rental		485								0

9731	Engineering Bldg Maintenance		20	235	20	78	78	78	78	58
9749	HOC Graphics	110	1,000	505	110	505	505	505	505	395
9768	Application Chgs - Network	18,126	19,184	18,836	7,792	10,115	9,963	9,963	9,963	2,171
9769	Application Chgs - Mainframe	2,798	4,441	4,623	3,203	2,920	2,899	2,899	2,899	(304)
9771	HRIS Allocation	3,095	3,136	3,136	3,220	3,402	3,402	3,402	3,402	182
9774	Worker Comp Med and WC Pay	2,771	2,449	2,659	2,204	2,219	2,219	2,219	2,219	15
9776	Telephone Allocation	2,556	24,743	22,933	21,111	23,080	21,496	21,496	21,513	402
9777	Insurance Services	1,979	2,247	1,988	2,084	1,914	1,914	1,914	1,914	(170)
9778	Worker's Compensation Adm	436	447	380	423	535	553	553	578	155
9779	Central Service Allocation	33,215	35,078	35,078		(19,442)	(19,442)	(19,442)	(19,442)	(19,442)
9781	CH Complex Space Rental	111,084	68,934	117,143	110,518	110,518	110,568	110,568	110,848	330
9788	PC Charges	5,539	11,750	8,509	5,603	7,002	6,583	6,583	6,595	992
										0
4930	Gifts & Donations	2,800								0
4999	Other Misc Revenue	2,749								0
										0
										0
1021A	County Executive - Veterans Service									0
										0
PS	Personal Services	221,616	270,163	213,067	255,509	239,231	231,328	231,328	231,775	(23,734)
SV	Services	17,650	21,660	24,722	22,860	28,575	30,575	30,575	30,575	7,715
CM	Commodities	25,114	29,000	25,021	32,000	30,000	35,000	35,000	35,000	3,000
XC	Crosscharges - Service Chgs	29,634	26,743	25,956	21,842	20,768	20,775	20,775	20,797	(1,045)
										0
TOTEXP	Total Expenditures	294,013	347,566	288,766	332,211	318,574	317,678	317,678	318,147	(14,064)
										0
SF	State and Federal Revenue	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
										0
TOTREV	Total Revenues	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
										0
LEVY	Property Tax Levy	281,013	334,566	275,766	319,211	305,574	304,678	304,678	305,147	(14,064)
										0
										0
										0
5001	Direct Labor Charged	82,414		72,406						0
5002	Offtime Charged	16,052		14,003						0
5003	Fringe Benefits Charged	90,568		80,132						0
5051	Direct Labor Applied	(82,414)		(72,406)						0
5052	Offtime Applied	(16,052)		(14,003)						0
5053	Fringe Benefits Applied	(90,568)		(80,132)		0	0	0	0	0
5190	Direct Labor Transfer	339		13,573						0
5198	Potential Sal Adj-Budget		(223)		(1,861)				(276)	1,585
5199	Salaries-Wages Budget	100,678	138,988	92,857	131,764	114,130	114,130	114,130	114,130	(17,634)
5312	Social Security Taxes	7,287	10,462	6,748	9,914	8,556	8,556	8,556	8,556	(1,358)
5313	Adjustment -Social Security Taxes		(19)		(142)					142
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	801	1,196	1,500	1,199	1,199	1,199	1,199	1,199	0
5417	Adjustment - Employee Health Care		(368)							0
5418	Adjustment - Employee Pension		(3,476)							0
5420	Employee Health Care	44,369	47,983	33,784	43,106	37,704	32,911	32,911	34,509	(8,597)
5421	Employee Pension	17,051	30,579	15,632	22,426	17,268	17,992	17,992	17,992	(4,434)
5422	Legacy Healthcare	37,539	36,986	34,681	38,541	44,763	40,801	40,801	39,926	1,385
5423	Legacy Pension	13,526	8,639	13,525	10,562	15,611	15,739	15,739	15,739	5,177
5424	Adjustment - Legacy Healthcare		(584)							0
5490	Fringe Benefit Trans-Indirect	26		767						0
										0
6080	Postage	1,544	2,000	1,431	2,000	2,000	2,000	2,000	2,000	0
6326	Electricity					1,440	1,440	1,440	1,440	1,440
6329	Tel and Tel Outside Ven	2,254	2,760	2,309	2,760	1,400	1,400	1,400	1,400	(1,360)
6409	Printing and Stationery		300		300	1,300	1,300	1,300	1,300	1,000
6509	Building and Space Rental	11,935	13,800	19,131	15,000	17,185	17,185	17,185	17,185	2,185
6640	R/M Office Equipment	437	1,000	437	1,000	3,950	5,950	5,950	5,950	4,950
6803	Auto Allowance	1,481	1,800	1,415	1,800	1,300	1,300	1,300	1,300	(500)
										0

7900	Misc Commodities-Budget	13,500	13,500	13,500	18,500	13,500	18,500	18,500	18,500	18,500	0
7910	Office Supplies	1,614	1,500	1,521	1,500	3,500	3,500	3,500	3,500	3,500	2,000
7999	Sundry Materials & Suppl	10,000	14,000	10,000	12,000	13,000	13,000	13,000	13,000	13,000	1,000
											0
9702	Technical Support & Infrastructure	11,679	6,533	6,605	4,886	5,000	5,204	5,204	5,204	5,209	323
9714	Distribution Services	1,012	502	567	427	393	382	382	382	383	(44)
9719	Risk Management Services	149	144	122	164	169	176	176	176	185	21
9749	HOC Graphics	60	25	74	60	74	74	74	74	74	14
9768	Application Chgs - Network	5,437	5,756	5,654	3,462	3,112	3,065	3,065	3,065	3,065	(397)
9769	Application Chgs - Mainframe	2,098	2,960	3,086	3,205	2,919	2,899	2,899	2,899	2,899	(306)
9771	HRIS Allocation	1,760	1,882	1,882	2,135	2,148	2,148	2,148	2,148	2,148	13
9774	Worker Comp Med and WC Pay	347	371	403	406	432	432	432	432	432	26
9777	Insurance Services	229	260	230	241	239	239	239	239	239	(2)
9778	Worker's Compensation Adm	54	59	50	59	74	77	77	77	81	22
9779	Central Service Allocation	5,149	4,727	4,727	4,306	4,054	4,054	4,054	4,054	4,054	(252)
9788	PC Charges	1,659	3,524	2,555	2,491	2,154	2,025	2,025	2,025	2,028	(463)
											0
2299	Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
											0
											0
1031A	Office of Economic Advocacy										0
											0
PS	Personal Services		(0)								0
SV	Services		0								0
CM	Commodities		0								0
XC	Crosscharges - Service Chgs		0								0
											0
TOTEXP	Total Expenditures		(0)								0
											0
LEVY	Property Tax Levy	0	(0)	0	0	0	0	0	0	0	0
											0
											0
											0
5198	Potential Sal Adj-Budget		(0)								0
5199	Salaries-Wages Budget		0								0
5312	Social Security Taxes		0								0
5313	Adjustment -Social Security Taxes		0								0
5418	Adjustment - Employee Pension		0								0
5420	Employee Health Care		0								0
5421	Employee Pension		0								0
											0
6030	Advertising		0								0
6040	Membership Dues		0								0
6080	Postage		0								0
6148	Prof. Serv-Recurring Oper		0								0
6329	Tel and Tel Outside Ven		0								0
6409	Printing and Stationery		0								0
6640	R/M Office Equipment		0								0
6803	Auto Allowance		0								0
6809	Conference Expenses		0								0
6999	Sundry Services		0								0
											0
7910	Office Supplies		0								0
7920	Books Periodicals Films		0								0
											0
9781	CH Complex Space Rental		0								0
											0
											0
1110A	Civil Service Commission										0
											0
PS	Personal Services	47,847	48,168	47,880	9,766	9,678	9,678	9,678	9,678	9,655	(111)
SV	Services	1,282	4,231	910	4,055	4,055	4,055	4,055	4,055	4,055	0
XC	Crosscharges - Service Chgs	1,534	1,638	1,636		1,802	1,803	1,803	1,803	1,804	1,804
											0

TOTEXP	Total Expenditures	50,662	54,037	50,426	13,821	15,535	15,536	15,536	15,514	1,693
										0
										0
LEVY	Property Tax Levy	50,662	54,037	50,426	13,821	15,535	15,536	15,536	15,514	1,693
										0
										0
5001	Direct Labor Charged	3,450		4,553						0
5002	Offtime Charged	674		881						0
5003	Fringe Benefits Charged	5,901		5,955						0
5051	Direct Labor Applied	(3,450)		(4,553)						0
5052	Offtime Applied	(674)		(881)						0
5053	Fringe Benefits Applied	(5,901)		(5,955)		0	0	0	0	0
5190	Direct Labor Transfer	31,523	31,523	31,523						0
5198	Potential Sal Adj-Budget		45						(23)	(23)
5199	Salaries-Wages Budget	8,993	9,362	8,993	9,584	9,494	9,494	9,494	9,494	(90)
5312	Social Security Taxes	242	140	256	138	140	140	140	140	2
5313	Adjustment -Social Security Taxes		1							0
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	17	25	36	44	44	44	44	44	0
5490	Fringe Benefit Trans-Indirect	7,072	7,072	7,072						0
										0
6080	Postage	2								0
6106	Legal Fees-General	1,280	4,231	910	4,055	4,055	4,055	4,055	4,055	0
										0
9719	Risk Management Services	11	13	11		12	13	13	14	14
9771	HRIS Allocation	1,467	1,569	1,569		1,790	1,790	1,790	1,790	1,790
9774	Worker Comp Med and WC Pay	36	34	37						0
9777	Insurance Services	14	16	14						0
9778	Worker's Compensation Adm	6	6	5						0
										0
										0
1120A	Personnel Review Board									0
										0
PS	Personal Services	219,295	186,821	137,675	179,751	206,875	180,553	202,583	203,370	23,619
SV	Services	1,370	3,730	28,208	2,540	14,570	14,570	14,570	14,570	12,030
CM	Commodities	864	2,350	2,230	1,550	1,300	1,300	1,300	1,300	(250)
XC	Crosscharges - Service Chgs	28,076	26,810	28,547	82,396	28,050	28,072	28,072	28,122	(54,274)
AB	Crosscharges - Abatements	(3,736)								0
										0
TOTEXP	Total Expenditures	245,868	219,711	196,660	266,237	250,795	224,495	246,525	247,362	(18,875)
										0
OD	Other Direct Revenue	36								0
										0
TOTREV	Total Revenues	36								0
										0
LEVY	Property Tax Levy	245,832	219,711	196,660	266,237	250,795	224,495	246,525	247,362	(18,875)
										0
										0
5001	Direct Labor Charged	73,445		82,464						0
5002	Offtime Charged	14,329		15,948						0
5003	Fringe Benefits Charged	95,014		91,262						0
5051	Direct Labor Applied	(73,445)		(81,644)						0
5052	Offtime Applied	(14,329)		(15,790)						0
5053	Fringe Benefits Applied	(95,014)		(90,355)		0	0	0	0	0
5190	Direct Labor Transfer	15,897								0
5198	Potential Sal Adj-Budget		564						(284)	(284)
5199	Salaries-Wages Budget	103,292	110,834	78,548	108,394	117,274	110,770	117,274	117,274	8,880
5201	Overtime			0						0
5248	Sick Leave Payout	18,645								0
5312	Social Security Taxes	8,523	7,412	4,687	7,180	7,879	7,375	7,879	7,879	699
5313	Adjustment -Social Security Taxes		38							0

5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	702	1,048	1,320	1,021	1,021	1,021	1,021	1,021	0
5418	Adjustment - Employee Pension		(1,952)							0
5420	Employee Health Care	22,412	23,987	13,136	20,855	33,948	19,755	31,071	32,579	11,724
5421	Employee Pension	13,832	17,182	8,254	13,847	15,454	12,241	15,947	15,947	2,100
5422	Legacy Healthcare	25,042	21,574	20,229	21,478	22,382	20,401	20,401	19,964	(1,514)
5423	Legacy Pension	10,950	6,135	9,614	6,976	8,917	8,990	8,990	8,990	2,014
										0
6040	Membership Dues		320	180	180	180	180	180	180	0
6050	Contract Pers Serv-Short			25,032						0
6080	Postage	593	1,350	2,096	1,350	1,350	1,350	1,350	1,350	0
6106	Legal Fees-General	527				12,000	12,000	12,000	12,000	12,000
6329	Tel and Tel Outside Ven	143	200	156	200	200	200	200	200	0
6409	Printing and Stationery		310	99	310	180	180	180	180	(130)
6640	R/M Office Equipment	107	550	519		360	360	360	360	360
6999	Sundry Services		1,000	126	500	300	300	300	300	(200)
										0
7910	Office Supplies	1,068	900	1,318	900	900	900	900	900	0
7930	****Photo,Prtg,Repro & Bindg****		150		150	150	150	150	150	0
7991	Purchasing Card Purchases	(204)	300	257						0
7999	Sundry Materials & Suppl		1,000	655	500	250	250	250	250	(250)
										0
9702	Technical Support & Infrastructure	6,291	4,083	4,128	4,888	4,166	4,336	4,336	4,339	(549)
9714	Distribution Services	530	313	351	427	327	318	318	319	(108)
9719	Risk Management Services	148	136	116	136	140	145	145	152	16
9731	Engineering Bldg Maintenance	207	30	64	99	120	120	120	120	21
9749	HOC Graphics	72	55	160	70	160	160	160	160	90
9751	Administrative Services # 1				51,049					(51,049)
9768	Application Chgs - Network	2,718	2,876	2,827	2,597	2,335	2,300	2,300	2,300	(297)
9769	Application Chgs - Mainframe	1,401	2,962	3,086	4,806	2,920	2,899	2,899	2,899	(1,907)
9771	HRIS Allocation	2,164	2,157	2,157	2,828	2,595	2,595	2,595	2,595	(233)
9774	Worker Comp Med and WC Pay	347	371	403	406	410	410	410	410	4
9776	Telephone Allocation	124								0
9777	Insurance Services	229	260	230	241	265	265	265	265	24
9778	Worker's Compensation Adm	53	60	51	58	73	76	76	79	21
9781	CH Complex Space Rental	12,961	11,745	13,697	12,923	12,923	12,929	12,929	12,962	39
9788	PC Charges	831	1,762	1,278	1,868	1,616	1,519	1,519	1,522	(346)
										0
9853	Abate - Ethics Board Charges	(3,736)								0
										0
4999	Other Misc Revenue	36								0
										0
										0
1130	Corporation Counsel									0
										0
PS	Personal Services	2,798,947	2,826,307	2,666,793	2,664,187	2,665,945	2,577,802	2,577,802	2,580,611	(83,576)
SV	Services	59,420	73,402	60,596	58,402	101,652	151,652	151,652	151,652	93,250
CM	Commodities	16,342	19,100	24,688	19,100	27,000	27,000	27,000	27,000	7,900
OC	Other Charges	2,464	22,000	1,299	10,000	10,000	10,000	10,000	10,000	0
XC	Crosscharges - Service Chgs	260,295	280,754	300,763	262,986	262,658	261,116	261,116	261,702	(1,284)
AB	Crosscharges - Abatements	(1,251,630)	(1,486,026)	(1,467,507)	(1,294,794)	(1,382,838)	(1,382,838)	(1,382,838)	(1,382,838)	(88,044)
										0
TOTEXP	Total Expenditures	1,885,840	1,735,537	1,586,631	1,719,881	1,684,417	1,644,732	1,644,732	1,648,127	(71,754)
										0
OD	Other Direct Revenue	177,232	155,000	106,108	155,000	120,000	120,000	120,000	120,000	(35,000)
										0
TOTREV	Total Revenues	177,232	155,000	106,108	155,000	120,000	120,000	120,000	120,000	(35,000)
										0
LEVY	Property Tax Levy	1,708,608	1,580,537	1,480,523	1,564,881	1,564,417	1,524,732	1,524,732	1,528,127	(36,754)
										0
										0
5001	Direct Labor Charged	1,257,467		1,245,685						0
5002	Offtime Charged	245,602		240,915						0

5003	Fringe Benefits Charged	1,378,004		1,378,600							0
5004	Indirect Overhead Charged	1,132,978		1,122,362							0
5051	Direct Labor Applied	(1,257,467)		(1,245,685)							0
5052	Offtime Applied	(245,602)		(240,915)							0
5053	Fringe Benefits Applied	(1,378,004)		(1,378,600)		0	0	0	0		0
5054	Indirect Overhead Applied	(1,132,978)		(1,122,362)							0
5198	Potential Sal Adj-Budget		(1,316)		(23,932)				(3,602)		20,330
5199	Salaries-Wages Budget	1,546,395	1,664,123	1,451,175	1,592,197	1,526,704	1,489,704	1,489,704	1,489,704		(102,493)
5201	Overtime	715		405							0
5248	Sick Leave Payout	152,054		143,080							0
5312	Social Security Taxes	111,289	127,264	117,806	121,801	113,957	113,957	113,957	113,957		(7,844)
5313	Adjustment -Social Security Taxes		(102)		(1,831)						1,831
5318	Unemployment Compensation		6,732	3,993	7,150	7,150	7,150	7,150	7,150		0
5324	One Day Trip Meals		500		500	500	500	500	500		0
5329	Tool Allowance			33							0
5402	Fringe Benefit Transfer-Direct	9,519	14,204	17,868	14,274	14,274	14,274	14,274	14,274		0
5418	Adjustment - Employee Pension		(42,442)								0
5420	Employee Health Care	267,919	315,094	275,525	278,280	286,596	250,162	250,162	262,309		(15,971)
5421	Employee Pension	255,509	373,353	242,035	276,126	231,080	240,766	240,766	240,766		(35,360)
5422	Legacy Healthcare	275,412	258,896	242,697	266,324	293,444	267,472	267,472	261,736		(4,588)
5423	Legacy Pension	180,134	110,000	172,176	133,298	192,240	193,817	193,817	193,817		60,519
6021	Recording and Filing Fees	13,562	9,800	12,974	12,300	20,000	20,000	20,000	20,000		7,700
6024	Sheriff's Fees		400		400	400	400	400	400		0
6025	Bank Service Fees					450	450	450	450		450
6033	Witness Fees	921	5,000	5,151	5,000	10,000	10,000	10,000	10,000		5,000
6080	Postage	4,497	4,000	4,680	4,000	4,000	4,000	4,000	4,000		0
6106	Legal Fees-General	320	5,000	460	4,000	25,000	25,000	25,000	25,000		21,000
6127	Trnscript Fees Outside Srv	2,286	5,000	1,819	5,000	10,000	10,000	10,000	10,000		5,000
6148	Prof. Serv-Recurring Oper	10,168	8,000	7,670	8,000	10,000	60,000	60,000	60,000		52,000
6149	Prof. Serv.-Nonrecur Oper	496	2,000		2,000	2,000	2,000	2,000	2,000		0
6329	Tel and Tel Outside Ven	4,927	5,200	4,304	5,200	7,000	7,000	7,000	7,000		1,800
6339	Records Center Charges	1,453		2,128		500	500	500	500		500
6409	Printing and Stationery		1,002		1,002	1,002	1,002	1,002	1,002		0
6637	R/M Computer Equip	1,951	3,000	4,068	3,000	7,800	7,800	7,800	7,800		4,800
6640	R/M Office Equipment	1,833	3,500	4,906	3,500	3,500	3,500	3,500	3,500		0
6803	Auto Allowance	2,919	5,000	4,238	5,000						(5,000)
6804	Local Transportation	11									0
6805	Education/Seminar Paym'ts	14,077	15,000	8,198							0
6812	Meetings Other Auth Travl		1,500								0
7910	Office Supplies	6,075	7,500	5,626	7,500	12,000	12,000	12,000	12,000		4,500
7915	Computer Software	473		331							0
7917	DP Supplies		1,500	1,196	1,500	1,500	1,500	1,500	1,500		0
7920	Books Perodicals Films	8,375	8,500	9,596	8,500	12,000	12,000	12,000	12,000		3,500
7930	****Photo,Prtg,Repro & Bindg****		100		100	0	0	0	0		(100)
7970	Tools & Minor Equip		1,500	7,052	1,500	1,500	1,500	1,500	1,500		0
7991	Purchasing Card Purchases	1,419		886							0
8166	Miscellaneous	1,512	7,000	1,299	5,000	5,000	5,000	5,000	5,000		0
8405	Miscellaneous Legal Fees	952	15,000		5,000	5,000	5,000	5,000	5,000		0
9702	Technical Support & Infrastructure	31,722	21,235	21,489	19,547	20,829	21,676	21,676	21,696		2,149
9704	Fleet Management Services		1								0
9714	Distribution Services	2,384	1,632	1,837	1,708	1,640	1,596	1,596	1,600		(108)
9719	Risk Management Services	1,987	2,020	1,717	1,985	2,055	2,141	2,141	2,255		270
9720	Disability Services	375	500	375	500	500	500	500	500		0
9727	Pool Vehicle Rental				5						(5)
9731	Engineering Bldg Maintenance	272	206	15,973	191	5,473	5,473	5,473	5,473		5,282
9749	HOC Graphics	25	134	494	25	494	494	494	494		469
9768	Application Chgs - Network	17,220	21,104	20,716	18,180	16,340	16,094	16,094	16,095		(2,085)
9769	Application Chgs - Mainframe	2,795	5,923	6,173	4,805	5,839	5,798	5,798	5,798		993
9771	HRIS Allocation	6,475	6,273	6,273	7,079	6,803	6,803	6,803	6,803		(276)
9774	Worker Comp Med and WC Pay	8,313	7,509	8,152	7,706	7,951	7,951	7,951	7,951		245

9776	Telephone Allocation	2,456	24,743	22,933	21,109	23,081	21,496	21,496	21,513	404
9777	Insurance Services	2,737	3,482	3,081	3,230	2,966	2,966	2,966	2,966	(264)
9778	Worker's Compensation Adm	1,320	1,437	1,221	1,334	1,698	1,756	1,756	1,834	500
9779	Central Service Allocation	33,713	41,806	41,806	31,217	24,387	24,387	24,387	24,387	(6,830)
9781	CH Complex Space Rental	143,240	129,823	139,161	131,291	131,291	131,350	131,350	131,683	392
9788	PC Charges	5,261	12,926	9,361	13,074	11,311	10,635	10,635	10,654	(2,420)
										0
9810	Abate-Corporation Counsel Services	(1,251,630)	(1,486,026)	(1,467,507)	(1,294,794)	(1,382,838)	(1,382,838)	(1,382,838)	(1,382,838)	(88,044)
										0
4999	Other Misc Revenue	177,232	155,000	106,108	155,000	120,000	120,000	120,000	120,000	(35,000)
										0
										0
1135A	Labor Relations									0
										0
PS	Personal Services	442,835	410,697	336,277	400,616	410,738	402,761	402,761	403,177	2,561
SV	Services	50,639	58,805	67,617	35,655	30,580	30,580	30,580	30,580	(5,075)
CM	Commodities	2,867	3,600	3,679	4,100	4,100	4,100	4,100	4,100	0
XC	Crosscharges - Service Chgs	22,367	29,854	32,135	33,756	33,081	33,123	33,123	33,193	(563)
AB	Crosscharges - Abatements				0					0
										0
TOTEXP	Total Expenditures	518,707	502,956	439,708	474,127	478,499	470,564	470,564	471,050	(3,077)
										0
OD	Other Direct Revenue	800								0
										0
TOTREV	Total Revenues	800								0
										0
LEVY	Property Tax Levy	517,907	502,956	439,708	474,127	478,499	470,564	470,564	471,050	(3,077)
										0
										0
										0
5001	Direct Labor Charged	237,558		130,113						0
5002	Offtime Charged	46,310		25,164						0
5003	Fringe Benefits Charged	260,830		143,996						0
5051	Direct Labor Applied	(237,558)		(130,113)						0
5052	Offtime Applied	(46,310)		(25,164)						0
5053	Fringe Benefits Applied	(260,830)		(143,996)		0	0	0	0	0
5198	Potential Sal Adj-Budget		687						(570)	(570)
5199	Salaries-Wages Budget	248,296	233,325	168,376	229,810	235,677	235,677	235,677	235,677	5,867
5201	Overtime			0						0
5248	Sick Leave Payout			21,194	463					(463)
5312	Social Security Taxes	18,509	17,869	12,549	17,560	18,016	18,016	18,016	18,016	456
5313	Adjustment -Social Security Taxes		53							0
5318	Unemployment Compensation		2,000		2,000	1,000	1,000	1,000	1,000	(1,000)
5402	Fringe Benefit Transfer-Direct	1,704	2,542	3,204	2,373	2,373	2,373	2,373	2,373	0
5418	Adjustment - Employee Pension		(5,950)							0
5420	Employee Health Care	51,365	43,982	31,092	43,703	44,496	38,839	38,839	40,724	(2,979)
5421	Employee Pension	43,486	52,349	28,980	40,302	36,549	38,082	38,082	38,082	(2,220)
5422	Legacy Healthcare	50,060	46,230	43,334	44,030	46,006	41,934	41,934	41,035	(2,995)
5423	Legacy Pension	29,414	17,610	27,549	20,375	26,621	26,840	26,840	26,840	6,465
										0
6030	Advertising		100		100	100	100	100	100	0
6040	Membership Dues	375	600	190	600	600	600	600	600	0
6051	Contract Pers Serv-Long		14,000	33,611		15,135	15,135	15,135	15,135	15,135
6080	Postage	100	600	113	600	500	500	500	500	(100)
6106	Legal Fees-General	25,145	13,000	6,800	10,000	7,000	7,000	7,000	7,000	(3,000)
6148	Prof. Serv-Recurring Oper	23,362	20,000	21,961	14,150					(14,150)
6329	Tel and Tel Outside Ven	451	800	220	800	600	600	600	600	(200)
6336	Internet Expenses		160		160	0	0	0	0	(160)
6339	Records Center Charges	286	300	283	300	300	300	300	300	0
6409	Printing and Stationery		645		645	645	645	645	645	0
6509	Building and Space Rental		5,000	2,850	5,000	3,900	3,900	3,900	3,900	(1,100)
6637	R/M Computer Equip	342	500	226	100	100	100	100	100	0
6640	R/M Office Equipment		2,000	135	2,000	1,000	1,000	1,000	1,000	(1,000)
6803	Auto Allowance	168	100	208	200	200	200	200	200	0

6809	Conference Expenses	410	500	197	500	500	500	500	500	500	0
6999	Sundry Services		500	824	500	0	0	0	0	0	(500)
											0
7910	Office Supplies	1,703	1,600	790	1,600	1,600	1,600	1,600	1,600	1,600	0
7915	Computer Software				500	500	500	500	500	500	0
7917	DP Supplies	374	500		500	500	500	500	500	500	0
7920	Books Periodicals Films	790	1,000	502	1,000	1,000	1,000	1,000	1,000	1,000	0
7977	Minor DP Equipment		500	2,387	500	500	500	500	500	500	0
											0
9702	Technical Support & Infrastructure	2,811	4,898	4,953	5,701	5,833	6,070	6,070	6,070	6,076	375
9704	Fleet Management Services		1								0
9714	Distribution Services	83	375	419	497	459	447	447	447	448	(49)
9719	Risk Management Services	361	322	274	315	297	309	309	309	325	10
9731	Engineering Bldg Maintenance		62	623		208	208	208	208	208	208
9749	HOC Graphics	150			150						(150)
9768	Application Chgs - Network		3,836	3,769	4,327	3,112	3,065	3,065	3,065	3,065	(1,262)
9769	Application Chgs - Mainframe	2,100	2,961	3,086	3,203	4,380	4,349	4,349	4,349	4,349	1,146
9771	HRIS Allocation	1,279	1,098	1,098	1,004	1,074	1,074	1,074	1,074	1,074	70
9772	HR - Services					0	0	0	0	0	0
9774	Worker Comp Med and WC Pay	692	740	803	811	863	863	863	863	863	52
9776	Telephone Allocation	444									0
9777	Insurance Services	229	299	265	329	362	362	362	362	362	33
9778	Worker's Compensation Adm	104	117	99	116	148	154	154	154	161	45
9781	CH Complex Space Rental	14,114	12,796	15,041	14,191	14,191	14,197	14,197	14,233	14,233	42
9788	PC Charges		2,349	1,704	3,112	2,154	2,025	2,025	2,025	2,029	(1,083)
											0
9842	Abate-DAS Services				51,049						(51,049)
9851	Abate-Administrative Serv. #1				(51,049)						51,049
											0
4999	Other Misc Revenue	800									0
											0
											0
1019	DAS - Office for Persons with Disabilities										0
											0
PS	Personal Services	338,080	440,803	386,462	445,651	463,230	452,127	452,127	452,127	452,915	7,264
SV	Services	186,685	249,086	208,520	233,286	243,636	243,636	243,636	243,636	243,636	10,350
CM	Commodities	5,199	8,550	7,805	8,811	9,030	9,030	9,030	9,030	9,030	219
OC	Other Charges	254,226	254,226	254,226	254,226	266,937	266,937	266,937	266,937	266,937	12,711
CP	Capital Outlay	7,360	78,000	68,923	78,000	78,000	78,000	78,000	78,000	78,000	0
XC	Crosscharges - Service Chgs	83,202	71,552	71,605	57,572	61,744	69,619	69,619	69,619	69,689	12,117
AB	Crosscharges - Abatements	(92,710)	(218,853)	(124,225)	(229,200)	(232,200)	(232,200)	(232,200)	(232,200)	(232,200)	(3,000)
											0
TOTEXP	Total Expenditures	782,042	883,364	873,317	848,346	890,377	887,149	887,149	887,149	888,007	39,661
											0
OD	Other Direct Revenue	191,069	172,500	185,451	142,034	154,500	154,500	154,500	154,500	154,500	12,466
											0
TOTREV	Total Revenues	191,069	172,500	185,451	142,034	154,500	154,500	154,500	154,500	154,500	12,466
											0
LEVY	Property Tax Levy	590,973	710,864	687,866	706,312	735,877	732,649	732,649	732,649	733,507	27,195
											0
											0
											0
5001	Direct Labor Charged	148,002		172,311							0
5002	Offtime Charged	28,842		33,325							0
5003	Fringe Benefits Charged	162,240		190,696							0
5051	Direct Labor Applied	(147,857)		(172,311)							0
5052	Offtime Applied	(28,842)		(33,325)							0
5053	Fringe Benefits Applied	(162,240)		(190,696)		0	0	0	0	0	0
5198	Potential Sal Adj-Budget		1,207							(604)	(604)
5199	Salaries-Wages Budget	173,690	241,418	208,622	246,880	249,674	249,674	249,674	249,674	249,674	2,794
5201	Overtime	285	1,188	161	972	924	924	924	924	924	(48)
5312	Social Security Taxes	12,707	18,544	15,156	18,970	19,164	19,164	19,164	19,164	19,164	194
5313	Adjustment -Social Security Taxes		93								0
5318	Unemployment Compensation					0	0	0	0	0	0

5402	Fringe Benefit Transfer-Direct	1,218	1,817	2,292	6,780	6,780	6,780	6,780	6,780	0
5418	Adjustment - Employee Pension		(6,067)							0
5420	Employee Health Care	44,369	63,979	54,729	59,147	60,336	52,665	52,665	55,223	(3,924)
5421	Employee Pension	30,733	53,374	34,335	42,223	38,712	40,334	40,334	40,334	(1,889)
5422	Legacy Healthcare	50,060	49,313	46,234	51,546	59,684	54,401	54,401	53,235	1,689
5423	Legacy Pension	24,875	15,936	24,933	19,133	27,956	28,185	28,185	28,185	9,052
										0
6017	Housekeeping Service Fees	36,135	46,200	40,426	42,200	44,200	44,200	44,200	44,200	2,000
6023	Security Fees	1,391	1,050	1,585	1,050	1,050	1,050	1,050	1,050	0
6040	Membership Dues		100	150	100	100	100	100	100	0
6041	Other Licenses and Permit	250	300	441	600	600	600	600	600	0
6050	Contract Pers Serv-Short	17,433	39,386	23,105	39,386	39,386	39,386	39,386	39,386	0
6060	Ash-Rubbish-Waste Disposa	2,555	1,650	3,201	1,650	4,000	4,000	4,000	4,000	2,350
6080	Postage	2,445	2,250	2,284	2,250	2,250	2,250	2,250	2,250	0
6326	Electricity	15,153	18,800	19,002	17,300	17,300	17,300	17,300	17,300	0
6327	Natural Gas	9,152	17,500	7,599	14,500	10,500	10,500	10,500	10,500	(4,000)
6328	Sewage Charges		2,000		2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	2,833	3,200	1,130	3,200	3,200	3,200	3,200	3,200	0
6331	Water	2,479	3,000	2,923	3,000	3,000	3,000	3,000	3,000	0
6339	Records Center Charges	134		192						0
6409	Printing and Stationery		400		400	400	400	400	400	0
6502	Equip Rental-Long Term	1,046	700	759	1,100	1,100	1,100	1,100	1,100	0
6610	R/M-Bldg and Structures	2,748	5,000	3,644	5,000	5,000	5,000	5,000	5,000	0
6640	R/M Office Equipment	55	250		250	250	250	250	250	0
6699	Other Rep and Maintenance	1,923	8,000	4,689	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance	1,278	800	1,887	1,800	1,800	1,800	1,800	1,800	0
6809	Conference Expenses	711	500	686	500	500	500	500	500	0
6815	Transportation Non Co Emp	75,616	83,000	81,337	80,000	80,000	80,000	80,000	80,000	0
6999	Sundry Services	13,348	15,000	13,483	15,000	25,000	25,000	25,000	25,000	10,000
										0
7210	Chemicals & Industr Gases	815	1,000	477	1,000	1,000	1,000	1,000	1,000	0
7399	Other Food and Provisions		280		280	280	280	280	280	0
7820	Gasoline	1,539	1,520	2,001	1,781	2,000	2,000	2,000	2,000	219
7910	Office Supplies	155	1,250	549	1,250	1,250	1,250	1,250	1,250	0
7915	Computer Software		250		250	250	250	250	250	0
7917	DP Supplies	240	750	550	750	750	750	750	750	0
7920	Books Periodicals Films	439	500	439	500	500	500	500	500	0
7991	Purchasing Card Purchases	278		96						0
7999	Sundry Materials & Suppl	1,733	3,000	3,694	3,000	3,000	3,000	3,000	3,000	0
										0
8123	Purchase of Service	254,226	254,226	254,226	254,226	266,937	266,937	266,937	266,937	12,711
										0
8527	Land Improvements-(cap)	6,700		2,015						0
8589	Oth Capital Outlay-(cap)	660	78,000	66,908	78,000	78,000	78,000	78,000	78,000	0
										0
9702	Technical Support & Infrastructure	8,297	3,267	3,302	3,258	3,331	3,467	3,467	3,470	212
9714	Distribution Services	1,511	250	284	284	263	256	256	257	(27)
9719	Risk Management Services	301	304	258	300	315	328	328	346	46
9731	Engineering Bldg Maintenance		104	97		32	32	32	32	32
9732	Fire Protection					900	900	900	900	900
9734	Grnds Minc Traffic Div	16,412	16,942	17,088	16,983	16,024	16,024	16,024	16,024	(959)
9735	Inst. Traffic Div.			0						0
9738	Power Plant Sanitary Sewer	738	869	5,307	715	750	750	750	750	35
9739	Utility Storm Sewer	54	66	253	48	55	55	55	55	7
9740	Power Plant Water	1,103	1,424	9,165	1,543	1,600	1,600	1,600	1,600	57
9742	DAS Services						7,863	7,863	7,868	7,868
9749	HOC Graphics	2,404	2,676	1,703	2,400	1,704	1,704	1,704	1,704	(696)
9768	Application Chgs - Network	4,530	2,877	2,827	2,597	2,334	2,299	2,299	2,299	(298)
9769	Application Chgs - Mainframe	700	1,483	1,549	1,601	1,460	1,450	1,450	1,450	(151)
9771	HRIS Allocation	1,201	1,254	1,254	1,422	1,432	1,432	1,432	1,432	10
9774	Worker Comp Med and WC Pay	1,040	919	998	912	934	934	934	934	22
9776	Telephone Allocation	2,033								0
9777	Insurance Services	456	519	459	481	446	446	446	446	(35)
9778	Worker's Compensation Adm	162	177	150	166	210	217	217	226	60

9779	Central Service Allocation	14,625	12,870	12,870	10,955	16,297	16,297	16,297	16,297	16,297	5,342
9781	CH Complex Space Rental	26,246	23,787	12,762	12,041	12,041	12,046	12,046	12,077		36
9788	PC Charges	1,386	1,764	1,278	1,866	1,616	1,519	1,519	1,522		(344)
											0
9820	Abate-Disability Services	(92,710)	(218,853)	(124,225)	(229,200)	(232,200)	(232,200)	(232,200)	(232,200)	(232,200)	(3,000)
											0
3603	Building Space Rental	109,245	115,000	124,880	84,534	100,000	100,000	100,000	100,000	100,000	15,466
4930	Gifts & Donations	72,886	45,500	51,452	45,500	45,500	45,500	45,500	45,500		0
4997	NSF Check	(1,922)		(2,803)							0
4999	Other Misc Revenue	10,860	12,000	11,922	12,000	9,000	9,000	9,000	9,000	9,000	(3,000)
											0
											0
1140	Department of Human Resources										0
											0
PS	Personal Services	3,268,182	3,766,142	1,145,887	4,992,958	5,027,771	6,087,856	5,463,414	5,477,650		484,692
SV	Services	128,089	220,800	114,474	237,018	182,600	235,502	235,502	235,502		(1,516)
CM	Commodities	33,250	41,350	19,150	42,900	40,000	55,733	55,733	55,733		12,833
XC	Crosscharges - Service Chgs	814,630	873,476	574,977	661,834	642,470	640,867	640,867	642,056		(19,778)
AB	Crosscharges - Abatements				(1,278,942)	0	0	0	0		1,278,942
											0
TOTEXP	Total Expenditures	4,244,152	4,901,768	1,854,488	4,655,768	5,892,841	7,019,958	6,395,516	6,410,941		1,755,173
											0
OD	Other Direct Revenue	1,311,815	1,867,760	6,174	1,375,209	1,375,209	1,520,011	1,520,011	1,483,690		108,481
											0
TOTREV	Total Revenues	1,311,815	1,867,760	6,174	1,375,209	1,375,209	1,520,011	1,520,011	1,483,690		108,481
											0
LEVY	Property Tax Levy	2,932,336	3,034,008	1,848,314	3,280,559	4,517,632	5,499,947	4,875,505	4,927,251		1,646,692
											0
											0
											0
5001	Direct Labor Charged	898,583		447,307							0
5002	Offtime Charged	175,500		86,509							0
5003	Fringe Benefits Charged	1,484,553		527,393							0
5051	Direct Labor Applied	(897,276)		(464,024)							0
5052	Offtime Applied	(175,297)		(89,742)							0
5053	Fringe Benefits Applied	(1,482,828)		(545,895)		0	0	0	0		0
5189	Direct Labor Transfer-Out	(30,989)	(31,523)	(31,523)							0
5198	Potential Sal Adj-Budget		(5,115)						(7,580)		(7,580)
5199	Salaries-Wages Budget	1,666,358	1,979,081	602,679	2,860,952	2,760,914	3,217,778	3,134,736	3,134,736		273,784
5201	Overtime	1,141	18,240	4,032	2,000	9,156	9,156	9,156	9,156		7,156
5248	Sick Leave Payout	39,746	66,118	13,932	0	0	0	0	0		0
5312	Social Security Taxes	126,171	152,771	45,750	218,782	211,934	246,864	240,576	240,576		21,794
5313	Adjustment -Social Security Taxes		(386)								0
5318	Unemployment Compensation	2,034	20,000		20,000	20,000	20,034	20,034	20,034		34
5328	Employee Merit Awards						500,000	0	0		0
5329	Tool Allowance	6									0
5402	Fringe Benefit Transfer-Direct	14,911	22,248	17,544	20,555	20,555	20,555	20,555	20,555		0
5418	Adjustment - Employee Pension		(50,507)								0
5420	Employee Health Care	487,829	588,573	182,438	743,931	692,040	721,271	698,927	732,863		(11,068)
5421	Employee Pension	290,481	444,308	98,600	497,120	426,443	518,162	505,394	505,394		8,274
5422	Legacy Healthcare	463,129	440,227	172,871	471,081	620,046	565,166	565,166	553,046		81,965
5423	Legacy Pension	211,204	129,180	85,088	158,537	266,683	268,870	268,870	268,870		110,333
5489	Fringe Transfer Indirect-Out	(7,072)	(7,072)	(7,072)							0
											0
6030	Advertising	15,332	25,000	18,150	25,000	25,000	25,000	25,000	25,000		0
6040	Membership Dues	570	3,400	9,073	3,500	16,500	17,030	17,030	17,030		13,530
6060	Ash-Rubbish-Waste Disposa	739		209							0
6080	Postage	18,323	30,500	3,009	20,000	14,000	14,667	14,667	14,667		(5,333)
6081	Mailing/Shipping Services	4,987	15,150		20,150	21,000	21,000	21,000	21,000		850
6127	Trnsript Fees Outside Srv	529	2,500	280		3,000	3,000	3,000	3,000		3,000
6148	Prof. Serv-Recurring Oper	46,136	100,000	76,934	110,000	72,000	121,735	121,735	121,735		11,735
6149	Prof. Serv.-Nonrecur Oper	25,427									0
6329	Tel and Tel Outside Ven	6,634	8,800	1,991	8,800	6,600	6,600	6,600	6,600		(2,200)
6336	Internet Expenses		650		650	0	0	0	0		(650)

6339	Records Center Charges	1,970	1,500	1,271	2,100	2,100	2,100	2,100	2,100	2,100	0
6409	Printing and Stationery	3,254	7,700		6,418	4,200	4,200	4,200	4,200	4,200	(2,218)
6637	R/M Computer Equip	937	5,000	920	2,700	2,000	2,000	2,000	2,000	2,000	(700)
6640	R/M Office Equipment	927	6,000	850	5,000	3,000	3,000	3,000	3,000	3,000	(2,000)
6803	Auto Allowance	21	1,000		300	300	300	300	300	300	0
6805	Education/Seminar Paym'ts	223	1,850		2,000	2,000	2,000	2,000	2,000	2,000	0
6809	Conference Expenses		3,000	670	3,000	3,000	4,970	4,970	4,970	4,970	1,970
6812	Meetings Other Auth Travl		1,900		2,500	2,500	2,500	2,500	2,500	2,500	0
6998	Unreferenced Invoices	204		315	400	400	400	400	400	400	0
6999	Sundry Services	1,875	6,850	801	24,500	5,000	5,000	5,000	5,000	5,000	(19,500)
											0
7910	Office Supplies	8,732	14,700	7,282	14,500	11,900	20,900	20,900	20,900	20,900	6,400
7915	Computer Software	1,495	4,000	7,500	4,000	6,500	10,400	10,400	10,400	10,400	6,400
7917	DP Supplies	7,787	3,000	3,297	3,000	3,000	5,833	5,833	5,833	5,833	2,833
7920	Books Perodicals Films	452	2,400		2,400	1,800	1,800	1,800	1,800	1,800	(600)
7930	****Photo,Prtg,Repro & Bindg****		4,000		4,000	4,000	4,000	4,000	4,000	4,000	0
7973	Minor Office Equipment	14,078	4,500	1,071	5,500	5,500	5,500	5,500	5,500	5,500	0
7977	Minor DP Equipment	484	6,000		6,000	5,800	5,800	5,800	5,800	5,800	(200)
7991	Purchasing Card Purchases		500	0	500	500	500	500	500	500	0
7999	Sundry Materials & Suppl	223	2,250		3,000	1,000	1,000	1,000	1,000	1,000	(2,000)
											0
9702	Technical Support & Infrastructure	142,144	103,717	76,013	70,043	80,820	84,107	84,107	84,185	84,185	14,142
9704	Fleet Management Services		2								0
9710	Corporation Counsel Services	58,933	100,000	172	30,000	35,000	35,000	35,000	35,000	35,000	5,000
9714	Distribution Services	12,594	7,959	6,498	6,120	6,362	6,190	6,190	6,206	6,206	86
9718	IV-D Child Support Expense				34,404						(34,404)
9719	Risk Management Services	3,339	2,948	1,459	3,005	2,939	3,061	3,061	3,223	3,223	218
9720	Disability Services		500	840	500	1,000	1,000	1,000	1,000	1,000	500
9727	Pool Vehicle Rental		25								0
9731	Engineering Bldg Maintenance	7,776	4,191	701	6,250	5,612	5,612	5,612	5,612	5,612	(638)
9749	HOC Graphics	4,625	660	245	4,624	692	692	692	692	692	(3,932)
9751	Administrative Services # 1				0						0
9768	Application Chgs - Network	66,153	94,961	75,331	54,535	56,800	55,947	55,947	55,949	55,949	1,414
9769	Application Chgs - Mainframe	25,875	41,460	18,506	36,837	35,035	34,789	34,789	34,788	34,788	(2,049)
9771	HRIS Allocation	14,730	11,135	4,391	15,876	18,258	18,258	18,258	18,258	18,258	2,382
9774	Worker Comp Med and WC Pay	8,660	8,167	5,648	8,210	8,209	8,209	8,209	8,209	8,209	(1)
9776	Telephone Allocation	4,270	24,743	22,933	21,111	23,080	21,496	21,496	21,513	21,513	402
9777	Insurance Services	23,823	27,187	20,391	25,232	23,156	23,156	23,156	23,156	23,156	(2,076)
9778	Worker's Compensation Adm	1,338	1,422	819	1,367	1,689	1,747	1,747	1,824	1,824	457
9781	CH Complex Space Rental	421,941	386,234	306,984	304,499	304,499	304,636	304,636	305,408	305,408	909
9788	PC Charges	18,429	58,165	34,046	39,221	39,319	36,967	36,967	37,033	37,033	(2,188)
											0
9842	Abate-DAS Services				(1,278,942)	0	0	0	0	0	1,278,942
9872	Abatement HR - Services					0	0	0	0	0	0
											0
3360	Copy & Duplicating Fees	179	200	134	200	200	200	200	200	200	0
3602	Office Space Rental		6,000	6,435	6,000	6,000	6,000	6,000	6,000	6,000	0
4997	NSF Check	(162)		(395)							0
4999	Other Misc Revenue	1,311,798	1,861,560		1,369,009	1,369,009	1,513,811	1,513,811	1,477,490	1,477,490	108,481
											0
											0
1188B	DAS - Employee Benefits (Inactive)										0
											0
PS	Personal Services			1,978,161							0
SV	Services			36,432							0
CM	Commodities			10,086							0
XC	Crosscharges - Service Chgs			157,879		0	0	0	0	0	0
											0
TOTEXP	Total Expenditures			2,182,557		0	0	0	0	0	0
											0
OD	Other Direct Revenue			1,549,807							0
											0
TOTREV	Total Revenues			1,549,807							0
											0

LEVY	Property Tax Levy	0	0	632,750	0	0	0	0	0	0
										0
										0
5001	Direct Labor Charged			183,740						0
5002	Offtime Charged			35,535						0
5003	Fringe Benefits Charged			785,615						0
5051	Direct Labor Applied			(185,876)						0
5052	Offtime Applied			(35,948)						0
5053	Fringe Benefits Applied			(787,978)						0
5199	Salaries-Wages Budget			1,008,276						0
5201	Overtime			11,264						0
5248	Sick Leave Payout			19,642						0
5312	Social Security Taxes			75,398						0
5318	Unemployment Compensation			9,075						0
5402	Fringe Benefit Transfer-Direct			10,440						0
5420	Employee Health Care			313,360						0
5421	Employee Pension			178,745						0
5422	Legacy Healthcare			239,797						0
5423	Legacy Pension			117,077						0
										0
6040	Membership Dues			580						0
6060	Ash-Rubbish-Waste Disposa			53						0
6080	Postage			4,356						0
6081	Mailing/Shipping Services			23,132						0
6329	Tel and Tel Outside Ven			1,323						0
6339	Records Center Charges			942						0
6637	R/M Computer Equip			496						0
6803	Auto Allowance			46						0
6999	Sundry Services			5,504						0
										0
7199	Other Bldg & Roadway Matl			5,084						0
7910	Office Supplies			3,719						0
7920	Books Periodicals Films			604						0
7973	Minor Office Equipment			337						0
7999	Sundry Materials & Suppl			343						0
										0
9702	Technical Support & Infrastructure			28,919						0
9710	Corporation Counsel Services			42,811	0	0	0	0	0	0
9714	Distribution Services			2,472						0
9719	Risk Management Services			1,047						0
9731	Engineering Bldg Maintenance			1,747						0
9749	HOC Graphics			446	0	0	0	0	0	0
9768	Application Chgs - Network			17,893						0
9769	Application Chgs - Mainframe			24,667						0
9771	HRIS Allocation			6,744						0
9774	Worker Comp Med and WC Pay			3,218						0
9777	Insurance Services			3,665						0
9778	Worker's Compensation Adm			389						0
9781	CH Complex Space Rental			15,769						0
9788	PC Charges			8,092						0
										0
4999	Other Misc Revenue			1,549,807						0
										0
										0
1150	DAS - Risk Management									0
										0
PS	Personal Services	666,486	668,983	582,329	638,161	734,706	745,130	803,462	805,527	167,366
SV	Services	49,836	128,454	69,847	141,502	149,950	149,950	149,950	149,950	8,448
CM	Commodities	1,923	7,900	2,509	7,900	13,400	13,400	13,400	13,400	5,500
OC	Other Charges	7,243,695	7,195,559	7,101,186	7,268,731	7,183,535	7,155,830	7,155,830	7,155,830	(112,901)
DD	Debt & Depreciation	982	1,000	398	1,117	2,234	2,234	2,234	2,234	1,117
XC	Crosscharges - Service Chgs	170,811	136,899	123,942	141,826	130,383	218,201	218,201	218,265	76,439
										0

TOTEXP	Total Expenditures	8,133,732	8,138,795	7,880,210	8,199,237	8,214,208	8,284,745	8,343,077	8,345,206	145,969
										0
OD	Other Direct Revenue	345,855	638,178	127,257	633,088	575,420	596,562	606,478	606,542	(26,546)
IR	Indirect Revenue	7,001,208	7,500,617	7,362,964	7,566,149	7,650,231	7,688,183	7,688,183	7,738,664	172,515
										0
TOTREV	Total Revenues	7,347,063	8,138,795	7,490,221	8,199,237	8,225,651	8,284,745	8,294,661	8,345,206	145,969
										0
LEVY	Property Tax Levy	786,669	0	389,989	(0)	(11,443)	0	48,416	0	0
										0
										0
										0
5001	Direct Labor Charged	256,031		216,866						0
5002	Offtime Charged	49,981		41,942						0
5003	Fringe Benefits Charged	281,406		240,006						0
5051	Direct Labor Applied	(256,031)		(216,866)						0
5052	Offtime Applied	(49,981)		(41,942)						0
5053	Fringe Benefits Applied	(281,406)		(240,006)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(56)		(1,868)				(1,045)	823
5199	Salaries-Wages Budget	296,609	319,103	266,894	326,228	376,168	381,752	432,194	432,194	105,966
5201	Overtime			0						0
5312	Social Security Taxes	21,902	24,419	19,422	24,946	28,776	29,202	33,060	33,060	8,114
5313	Adjustment -Social Security Taxes		(4)		(143)					143
5318	Unemployment Compensation					0	18,876	0	0	0
5402	Fringe Benefit Transfer-Direct	(6,830)	(6,856)	(11,232)	(12,441)	(12,441)	(12,441)	(12,441)	(12,441)	0
5407	OPEB Liability	123,800	98,000	98,000	69,800	69,800	69,800	69,800	69,800	0
5410	Compensated Absences	1,171	12,224	2,213	12,224	12,224	12,224	12,224	12,224	0
5417	Adjustment - Employee Health Care		(736)							0
5418	Adjustment - Employee Pension		(8,063)							0
5420	Employee Health Care	74,517	79,973	71,506	73,934	90,504	78,998	94,082	98,651	24,717
5421	Employee Pension	61,359	70,925	46,457	56,587	58,351	61,697	69,521	69,521	12,934
5422	Legacy Healthcare	62,580	61,643	57,786	64,432	74,604	68,001	68,001	66,542	2,110
5423	Legacy Pension	31,377	19,995	31,283	24,462	36,720	37,021	37,021	37,021	12,559
5424	Adjustment - Legacy Healthcare		(1,583)							0
										0
6040	Membership Dues	1,480	1,500	2,485	1,550	1,550	1,550	1,550	1,550	0
6060	Ash-Rubbish-Waste Disposa			31						0
6080	Postage	3,184	4,000	3,039	4,000	4,000	4,000	4,000	4,000	0
6081	Mailing/Shipping Services		50		50	50	50	50	50	0
6106	Legal Fees-General	1,302		0						0
6148	Prof. Serv-Recurring Oper	17,018	70,500	37,700	80,720	89,000	89,000	89,000	89,000	8,280
6329	Tel and Tel Outside Ven	1,165	1,162	894	1,162	2,600	2,600	2,600	2,600	1,438
6336	Internet Expenses		1,422		1,000	0	0	0	0	(1,000)
6339	Records Center Charges	1,427		1,549	1,000	1,000	1,000	1,000	1,000	0
6409	Printing and Stationery		1,000		1,000	1,600	1,600	1,600	1,600	600
6517	DP Software Lease/In	21,620	42,300	22,485	43,900	43,900	43,900	43,900	43,900	0
6637	R/M Computer Equip		1,500		1,500	1,500	1,500	1,500	1,500	0
6640	R/M Office Equipment	546	750	937	750	1,000	1,000	1,000	1,000	250
6803	Auto Allowance	953	1,000	559	1,000	1,000	1,000	1,000	1,000	0
6809	Conference Expenses	813	800		800	800	800	800	800	0
6812	Meetings Other Auth Travl	327	1,700	170	1,700	1,700	1,700	1,700	1,700	0
6999	Sundry Services		770		1,370	250	250	250	250	(1,120)
										0
7910	Office Supplies	1,474	3,500	906	3,500	8,000	8,000	8,000	8,000	4,500
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies	401	500	106	500	500	500	500	500	0
7920	Books Periodicals Films	47	1,250	1,497	1,250	2,500	2,500	2,500	2,500	1,250
7924	Employe Wearing Apparel		100		100	100	100	100	100	0
7930	""Photo,Prtg,Repro & Bindg""		1,100		1,100	1,100	1,100	1,100	1,100	0
7970	Tools & Minor Equip		250		250	250	250	250	250	0
7973	Minor Office Equipment		500		500	250	250	250	250	(250)
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl		200		200	200	200	200	200	0
										0
8040	Occupational Health Claims	82,205	200,000	186,864	200,000	230,000	230,000	230,000	230,000	30,000

8041	WC-Medical	2,839,751	2,733,982	2,405,832	2,758,982	2,758,982	2,758,982	2,758,982	2,758,982	0
8042	WC-Lost Time	234,558	264,478	332,626	264,478	264,478	264,478	264,478	264,478	0
8043	WC-Claim Exp	231,798	229,500	198,237	235,798	235,798	235,798	235,798	235,798	0
8044	WC-PPD	1,567,982	874,287	1,412,848	904,287	904,287	904,287	904,287	904,287	0
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	0
8046	General Liability	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	1,000	1,000	1,000	1,000	0
8048	Contractual Assumption		1,000		1,000	1,000	1,000	1,000	1,000	0
8049	Medical Malpractice		50,000		50,000	50,000	50,000	50,000	50,000	0
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	1,000	1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	10,843	50,000	9,399	50,000	50,000	50,000	50,000	50,000	0
8061	Property-Real & Personal	171,290	458,748	395,112	465,629	443,027	443,027	443,027	443,027	(22,602)
8062	Money Insurance	3,710	7,568	7,420	7,568	8,904	8,904	8,904	8,904	1,336
8063	EDP Insurance	1,321	1,500		1,600	1,600	1,600	1,600	1,600	0
8064	Bonds	1,720	1,800	3,440	1,800	1,800	1,800	1,800	1,800	0
8065	Crime	38,436	39,000	38,436	41,000	40,421	40,421	40,421	40,421	(579)
8066	Contractor Equipment	23,774	44,835	45,832	44,835	58,724	58,724	58,724	58,724	13,889
8068	Extra Expense		4,514	6,372	4,514	7,646	7,646	7,646	7,646	3,132
8069	Net Income	3,989	3,623	1,605	3,623	1,926	1,926	1,926	1,926	(1,697)
8070	Fine Arts	29,180	20,545	22,627	20,751	24,086	24,086	24,086	24,086	3,335
8072	Auto Comprehensive		34,375	30,823	35,062	44,086	44,086	44,086	44,086	9,024
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	51,220	53,220	51,220	55,220	57,981	57,981	57,981	57,981	2,761
8076	Builders Risk	1,789	4,500	3,360	4,500	3,000	3,000	3,000	3,000	(1,500)
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	282,547	345,000	281,548	345,000	345,000	345,000	345,000	345,000	0
8409	Empl Claims Reimb		1,000		1,000	1,000	1,000	1,000	1,000	0
8495	Budget Abatement OC Misc					(122,295)	(150,000)	(150,000)	(150,000)	(150,000)
										0
8010	Depreciation-System	982	1,000	398	1,000	2,000	2,000	2,000	2,000	1,000
8018	Depr-Furniture and Fixt				117	234	234	234	234	117
										0
9702	Technical Support & Infrastructure	12,582	6,536	6,617	6,513	8,332	8,671	8,671	8,679	2,166
9714	Distribution Services	1,641	502	567	569	656	638	638	639	70
9719	Risk Management Services				2					(2)
9720	Disability Services	900	1,200	900	1,200	1,200	1,200	1,200	1,200	0
9731	Engineering Bldg Maintenance		43	134	43	45	45	45	45	2
9742	DAS Services						87,767	87,767	87,819	87,819
9749	HOC Graphics	333		425	340	425	425	425	425	85
9768	Application Chgs - Network	4,677	4,796	4,712	4,327	3,890	3,832	3,832	3,832	(495)
9769	Application Chgs - Mainframe	2,405	4,442	4,623	4,804	7,299	7,248	7,248	7,247	2,443
9771	HRIS Allocation	1,480	1,568	1,568	1,779	1,790	1,790	1,790	1,790	11
9776	Telephone Allocation	634								0
9778	Worker's Compensation Adm				3					(3)
9779	Central Service Allocation	111,932	87,225	87,225	105,070	89,989	89,989	89,989	89,989	(15,081)
9781	CH Complex Space Rental	32,712	27,649	15,041	14,064	14,064	14,064	14,064	14,064	0
9788	PC Charges	1,515	2,938	2,129	3,112	2,693	2,532	2,532	2,536	(576)
9799	Other County Services					0	0	0	0	0
										0
4707	Contribution Frm Reserves	250,000	500,000		500,000	500,000	500,000	500,000	500,000	0
4959	Recoveries	535	40,000	37,613	40,000	20,000	20,000	20,000	20,000	(20,000)
4999	Other Misc Revenue	95,320	98,178	89,644	93,088	55,420	76,562	86,478	86,542	(6,546)
										0
3819	Serv Prov-Risk Mgmt	296,974	305,520	259,682	308,560	305,310	317,959	317,959	334,784	26,224
3867	Serv Prov - Occupational Health	225,000	215,000	233,406	215,000	230,000	230,000	230,000	230,000	15,000
3874	Serv Prov-Workers Comp	3,592,247	3,562,247	3,867,217	3,648,545	3,521,250	3,521,250	3,521,250	3,521,250	(127,295)
3877	Serv Prov-Insurance Services	2,293,038	2,797,773	2,475,532	2,814,198	2,858,965	2,858,965	2,858,965	2,858,965	44,767
3878	Serv Prov-Adm Work Comp	593,949	620,077	527,126	579,846	734,706	760,009	760,009	793,665	213,819

1151	DAS - Fiscal Affairs										0
											0
PS	Personal Services	4,414,641	4,868,532	4,470,222	4,906,736	2,416,764	1,955,716	1,790,881	1,792,571		(3,114,165)
SV	Services	145,526	86,695	102,210	86,233	82,855	82,855	82,855	82,855		(3,378)
CM	Commodities	13,330	10,693	10,918	10,693	6,293	6,293	6,293	6,293		(4,400)
CP	Capital Outlay	9,606									0
XC	Crosscharges - Service Chgs	561,451	564,140	581,606	582,814	320,608	336,538	336,538	337,173		(245,641)
AB	Crosscharges - Abatements	(1,160,502)	(1,188,358)	(1,081,808)	(1,001,289)	(867,502)	(925,979)	(925,979)	(926,372)		74,917
											0
TOTEXP	Total Expenditures	3,984,052	4,341,702	4,083,148	4,585,187	1,959,018	1,455,423	1,290,588	1,292,520		(3,292,667)
											0
OD	Other Direct Revenue	25,183	50,000	78,870	70,000						(70,000)
SF	State and Federal Revenue		7,412		7,412	0	0	0	0		(7,412)
											0
TOTREV	Total Revenues	25,183	57,412	78,870	77,412	0	0	0	0		(77,412)
											0
LEVY	Property Tax Levy	3,958,869	4,284,290	4,004,279	4,507,775	1,959,018	1,455,423	1,290,588	1,292,520		(3,215,255)
											0
											0
5001	Direct Labor Charged	1,917,117		1,857,782							0
5002	Offtime Charged	374,328		359,295							0
5003	Fringe Benefits Charged	2,101,528		2,062,404							0
5051	Direct Labor Applied	(1,927,732)		(1,857,782)							0
5052	Offtime Applied	(376,490)		(359,295)							0
5053	Fringe Benefits Applied	(2,112,652)		(2,062,404)		0	0	0	0		0
5198	Potential Sal Adj-Budget		4,539		(20,295)				(2,565)		17,730
5199	Salaries-Wages Budget	2,348,324	2,652,750	2,305,816	2,750,128	1,369,914	1,170,392	1,060,663	1,060,663		(1,689,465)
5201	Overtime	3,153		4,476							0
5202	Adjustment - Overtime		(851)								0
5248	Sick Leave Payout	923		68,821							0
5312	Social Security Taxes	170,568	202,849	178,116	210,304	104,780	89,528	81,162	81,162		(129,142)
5313	Adjustment -Social Security Taxes		280		(1,553)						1,553
5318	Unemployment Compensation	4,438		3,274		0	0	0	0		0
5402	Fringe Benefit Transfer-Direct	15,059	22,469	28,296	22,655	11,650	11,650	11,650	11,650		(11,005)
5417	Adjustment - Employee Health Care		(4,781)								0
5418	Adjustment - Employee Pension		(66,353)								0
5420	Employee Health Care	604,780	700,361	638,922	634,911	263,976	197,507	167,339	175,464		(459,447)
5421	Employee Pension	405,464	595,270	404,169	472,295	212,455	189,129	172,557	172,557		(299,738)
5422	Legacy Healthcare	600,835	587,139	550,371	613,191	293,161	180,460	180,460	176,590		(436,601)
5423	Legacy Pension	284,998	183,976	287,960	225,100	160,828	117,050	117,050	117,050		(108,050)
5424	Adjustment - Legacy Healthcare		(9,116)								0
											0
6022	Computer Access Info Svcs	3,675		3,686							0
6030	Advertising	300					0	0	0		0
6040	Membership Dues	519	1,200	175	1,200	500	500	500	500		(700)
6041	Other Licenses and Permit			542							0
6050	Contract Pers Serv-Short	2,826		79,264							0
6060	Ash-Rubbish-Waste Disposa	149	275	228	275	275	275	275	275		0
6080	Postage	3,387	1,850	1,521	1,850	550	550	550	550		(1,300)
6106	Legal Fees-General	100,000	15,000		15,000	15,000	15,000	15,000	15,000		0
6148	Prof. Serv-Recurring Oper	16,068	55,000	2,346	55,000	55,000	55,000	55,000	55,000		0
6329	Tel and Tel Outside Ven	7,615	7,000	3,638	7,000	4,200	4,200	4,200	4,200		(2,800)
6339	Records Center Charges	5,893		5,787							0
6640	R/M Office Equipment	4,795	5,000	4,587	5,000	2,330	2,330	2,330	2,330		(2,670)
6803	Auto Allowance	196		118							0
6805	Education/Seminar Paym'ts	238		298							0
6809	Conference Expenses	1,296		0							0
6812	Meetings Other Auth Travl	384									0
6998	Unreferenced Invoices	(3,718)									0
6999	Sundry Services	1,901	1,370	21	908	5,000	5,000	5,000	5,000		4,092
											0
7910	Office Supplies	5,023	7,143	4,690	7,143	4,643	4,643	4,643	4,643		(2,500)
7915	Computer Software	232									0

7917	DP Supplies	1,500	2,000	2,669	2,000	1,100	1,100	1,100	1,100	(900)
7920	Books Periodicals Films	4,505	1,400	1,186	1,400	500	500	500	500	(900)
7930	****Photo,Prtg,Repro & Bindg****		150		150	50	50	50	50	(100)
7991	Purchasing Card Purchases	2,065		1,074						0
7999	Sundry Materials & Suppl	5		1,299						0
8587	Capital Outlay-Lease Purc	9,606								0
9702	Technical Support & Infrastructure	125,283	91,470	92,537	87,956	44,158	45,953	45,953	45,995	(41,961)
9704	Fleet Management Services		1							0
9714	Distribution Services	2,719	7,023	7,912	7,683	3,476	3,383	3,383	3,391	(4,292)
9719	Risk Management Services	3,581	3,475	2,954	3,421	1,775	1,849	1,849	1,947	(1,474)
9727	Pool Vehicle Rental	279	216	593	259	393	393	393	393	134
9731	Engineering Bldg Maintenance	474	132	615	456	612	612	612	612	156
9734	Grnds Mtn Traffic Div	19								0
9742	DAS Services						15,462	15,462	15,471	15,471
9749	HOC Graphics	6,992	7,721	5,313	6,990	4,408	4,408	4,408	4,408	(2,582)
9768	Application Chgs - Network	40,778	48,921	48,037	40,684	21,008	20,692	20,692	20,693	(19,991)
9769	Application Chgs - Mainframe	44,064	90,320	94,031	97,701	37,955	37,688	37,688	37,687	(60,014)
9771	HRIS Allocation	13,534	15,054	15,054	16,772	7,160	7,160	7,160	7,160	(9,612)
9774	Worker Comp Med and WC Pay	26,326	23,260	25,251	20,934	9,421	9,421	9,421	9,421	(11,513)
9776	Telephone Allocation	4,793								0
9777	Insurance Services	8,668	11,341	10,035	12,475	5,728	5,728	5,728	5,728	(6,747)
9778	Worker's Compensation Adm	4,253	4,337	3,686	3,985	2,424	2,507	2,507	2,618	(1,367)
9779	Central Service Allocation	12,458	22,770	22,770	36,205	32,776	32,776	32,776	32,776	(3,429)
9781	CH Complex Space Rental	254,773	208,136	231,106	218,036	134,772	134,833	134,833	135,175	(82,861)
9788	PC Charges	12,459	29,963	21,712	29,257	14,542	13,673	13,673	13,698	(15,559)
9842	Abate-DAS Services	(1,011,369)	(985,096)	(985,096)	(810,196)	(723,029)	(667,351)	(667,351)	(667,744)	142,452
9846	Abate Reimbursement Services	(128,768)	(193,262)	(92,674)	(181,093)	(144,473)	(258,628)	(258,628)	(258,628)	(77,535)
9855	Abate-Administrative Serv. #5	(3,779)		(4,038)						0
9887	Abate-Fiscal Staff Charges to Capital	(16,586)	(10,000)		(10,000)					10,000
3559	Serv Provided-Other				35,000					(35,000)
4951	Recoveries - TRIP	(414,949)		(282,208)						0
4959	Recoveries	397,119		299,418						0
4960	Refunds	6,308		9,134						0
4999	Other Misc Revenue	36,705	50,000	52,527	35,000					(35,000)
2299	Other St Grants & Reimbur		7,412		7,412	0	0	0	0	(7,412)
1152	DAS - Procurement									0
PS	Personal Services	447,505	618,064	566,843	822,084	953,523	891,568	891,568	892,943	70,859
SV	Services	111,555	27,300	50,372	21,950	19,800	19,800	19,800	19,800	(2,150)
CM	Commodities	1,668	2,980	860	2,980	2,880	2,880	2,880	2,880	(100)
XC	Crosscharges - Service Chgs	117,592	54,739	62,032	68,444	64,689	75,899	75,899	76,045	7,601
TOTEXP	Total Expenditures	678,320	703,083	680,107	915,458	1,040,892	990,147	990,147	991,668	76,210
LEVY	Property Tax Levy	678,320	703,083	680,107	915,458	1,040,892	990,147	990,147	991,668	76,210
5001	Direct Labor Charged	174,479		240,140						0
5002	Offtime Charged	33,676		46,443						0
5003	Fringe Benefits Charged	196,073		265,763						0
5051	Direct Labor Applied	(174,479)		(240,140)						0
5052	Offtime Applied	(33,676)		(46,443)						0
5053	Fringe Benefits Applied	(196,073)		(265,763)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(15,897)								0
5198	Potential Sal Adj-Budget		(308)		(6,352)				(1,278)	5,074
5199	Salaries-Wages Budget	219,958	337,298	296,664	487,790	561,872	528,462	528,462	528,462	40,672

5312	Social Security Taxes	16,615	25,786	22,245	37,310	42,988	40,424	40,424	40,424	3,114
5313	Adjustment -Social Security Taxes		(23)		(486)					486
5318	Unemployment Compensation					0	12,161	12,161	12,161	12,161
5402	Fringe Benefit Transfer-Direct	1,542	2,300	2,892	2,504	2,504	2,504	2,504	2,504	0
5417	Adjustment - Employee Health Care		(1,103)							0
5418	Adjustment - Employee Pension		(8,603)							0
5420	Employee Health Care	62,002	87,965	82,184	110,894	120,684	92,175	92,175	96,651	(14,243)
5421	Employee Pension	38,458	75,688	53,225	84,597	87,144	85,395	85,395	85,395	798
5422	Legacy Healthcare	87,622	78,593	73,677	78,394	93,256	85,002	85,002	83,179	4,785
5423	Legacy Pension	37,205	22,970	35,958	27,433	45,075	45,445	45,445	45,445	18,012
5424	Adjustment - Legacy Healthcare		(2,497)							0
6040	Membership Dues	1,223	600	755	800	800	800	800	800	0
6050	Contract Pers Serv-Short	105,585	14,000	37,122	7,000	3,000	3,000	3,000	3,000	(4,000)
6060	Ash-Rubbish-Waste Disposa		100		100	100	100	100	100	0
6080	Postage	2,527	2,900	2,659	2,900	2,900	2,900	2,900	2,900	0
6149	Prof. Serv.-Nonrecur Oper				0					0
6329	Tel and Tel Outside Ven	913	3,500	827	3,500	3,500	3,500	3,500	3,500	0
6409	Printing and Stationery		500		500	500	500	500	500	0
6640	R/M Office Equipment	993	1,500	681	2,500	2,500	2,500	2,500	2,500	0
6803	Auto Allowance	146	500	639	500	1,000	1,000	1,000	1,000	500
6805	Education/Seminar Paym'ts	168	1,000	660	1,000	2,000	2,000	2,000	2,000	1,000
6812	Meetings Other Auth Travl		200	1,279	650	1,000	1,000	1,000	1,000	350
6999	Sundry Services		2,500	5,750	2,500	2,500	2,500	2,500	2,500	0
7910	Office Supplies	1,473	1,200	816	1,200	1,200	1,200	1,200	1,200	0
7915	Computer Software		200		200					(200)
7917	DP Supplies		500		500	500	500	500	500	0
7920	Books Perodicals Films		180	44	180	180	180	180	180	0
7930	****Photo,Prtg,Repro & Bindg****		700		700	700	700	700	700	0
7970	Tools & Minor Equip	195	100		100	100	100	100	100	0
7977	Minor DP Equipment		100		100	200	200	200	200	100
7991	Purchasing Card Purchases			0						0
9702	Technical Support & Infrastructure	19,276	9,800	9,919	12,213	11,664	12,139	12,139	12,150	(63)
9714	Distribution Services	1,419	753	851	1,068	919	894	894	896	(172)
9719	Risk Management Services	451	440	374	435	456	474	474	499	64
9731	Engineering Bldg Maintenance	303	66	451		150	150	150	150	150
9742	DAS Services						11,122	11,122	11,129	11,129
9749	HOC Graphics	318	89	233	320	233	233	233	233	(87)
9768	Application Chgs - Network	7,249	8,631	8,470	7,790	6,225	6,132	6,132	6,133	(1,657)
9769	Application Chgs - Mainframe	5,597	4,442	4,623	9,611	8,759	8,697	8,697	8,697	(914)
9771	HRIS Allocation	1,970	1,882	1,882	2,027	2,686	2,686	2,686	2,686	659
9774	Worker Comp Med and WC Pay	3,463	3,060	3,322	2,754	2,479	2,479	2,479	2,479	(275)
9776	Telephone Allocation	2,253								0
9777	Insurance Services	684	777	688	720	792	792	792	792	72
9778	Worker's Compensation Adm	560	572	486	525	637	659	659	688	163
9781	CH Complex Space Rental	71,833	18,939	26,901	25,380	25,380	25,391	25,391	25,455	75
9788	PC Charges	2,217	5,288	3,833	5,601	4,309	4,051	4,051	4,058	(1,543)
										0
										0
1160	DAS - Information Management Services									0
PS	Personal Services	7,606,450	7,947,134	7,024,255	7,056,302	7,420,895	7,237,246	7,237,246	7,245,730	189,428
SV	Services	4,948,888	5,396,909	6,104,470	5,610,371	6,538,178	6,538,119	6,538,119	6,538,119	927,748
CM	Commodities	432,415	281,771	648,663	234,599	444,450	444,450	444,450	444,450	209,851
DD	Debt & Depreciation	2,339,337	2,342,000	1,588,901	2,342,000	1,589,231	1,589,231	1,589,231	1,589,231	(752,769)
CP	Capital Outlay	84,483		0						0
AC	Capital Contra	(68,839)		(27,627)						0
XC	Crosscharges - Service Chgs	3,523,218	1,254,653	1,200,259	1,291,590	1,237,659	1,308,728	1,308,728	1,309,337	17,747
AB	Crosscharges - Abatements	(2,629,755)	(483,481)	(381,821)	(649,559)	(874,550)	(874,550)	(874,550)	(874,550)	(224,991)
TOTEXP	Total Expenditures	16,236,197	16,738,986	16,157,100	15,885,303	16,355,863	16,243,224	16,243,224	16,252,317	367,014
										0

OD	Other Direct Revenue	333,997	259,199	194,464	50,000	84,000	125,732	125,732	125,834	75,834
SF	State and Federal Revenue	1,272,893	246,720	1,060,090	833,795	1,304,355	1,304,355	1,304,355	1,304,355	470,560
IR	Indirect Revenue	14,608,522	16,233,067	15,886,235	15,001,508	14,967,508	14,813,137	14,813,137	14,822,128	(179,380)
										0
TOTREV	Total Revenues	16,215,412	16,738,986	17,140,789	15,885,303	16,355,863	16,243,224	16,243,224	16,252,317	367,014
										0
LEVY	Property Tax Levy	20,785	(0)	(983,689)	0	0	0	0	0	(0)
										0
										0
										0
5001	Direct Labor Charged	2,587,597		2,727,104						0
5002	Offtime Charged	505,653		531,304						0
5003	Fringe Benefits Charged	3,114,323		3,100,774						0
5051	Direct Labor Applied	(2,591,669)		(2,723,297)						0
5052	Offtime Applied	(506,440)		(530,568)						0
5053	Fringe Benefits Applied	(3,118,829)		(3,096,560)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(69,841)								0
5198	Potential Sal Adj-Budget		(3,496)		(121,341)				(9,664)	111,677
5199	Salaries-Wages Budget	3,563,840	4,063,876	3,425,098	4,034,031	4,009,800	3,996,542	3,996,542	3,996,542	(37,489)
5201	Overtime	16,364	62,352	18,870	28,644	28,968	28,968	28,968	28,968	324
5202	Adjustment - Overtime		(3,758)							0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	285,610	315,657	258,873	310,812	308,871	307,847	307,847	307,847	(2,965)
5313	Adjustment -Social Security Taxes		(534)		(9,283)					9,283
5318	Unemployment Compensation	46,322	35,000	18,860	35,000	35,000	35,000	35,000	35,000	0
5324	One Day Trip Meals		500		500	500	500	500	500	0
5402	Fringe Benefit Transfer-Direct	(125,108)	(111,477)	(200,652)	(221,231)	(221,231)	(221,231)	(221,231)	(221,231)	0
5407	OPEB Liability	992,299	723,300	723,300	387,700	387,700	387,700	387,700	387,700	0
5410	Compensated Absences	(193,674)	43,315	39,511	43,315	43,315	43,315	43,315	43,315	0
5417	Adjustment - Employee Health Care		(16,182)							0
5418	Adjustment - Employee Pension		(99,631)							0
5420	Employee Health Care	809,730	912,125	821,303	729,649	844,704	724,151	724,151	759,312	29,663
5421	Employee Pension	772,807	894,311	599,406	622,300	630,099	654,361	654,361	654,361	32,061
5422	Legacy Healthcare	991,970	858,342	804,546	847,283	870,386	793,349	793,349	776,336	(70,947)
5423	Legacy Pension	565,675	323,555	506,384	368,923	482,783	486,744	486,744	486,744	117,821
5424	Adjustment - Legacy Healthcare		(50,122)							0
5489	Fringe Transfer Indirect-Out	(40,180)								0
										0
6022	Computer Access Info Svcs	66,389	54,480	60,112	54,480	225,000	225,000	225,000	225,000	170,520
6030	Advertising		3,000	18	5,000	5,000	5,000	5,000	5,000	0
6040	Membership Dues	4,792	5,550	0	5,600	20,400	20,400	20,400	20,400	14,800
6050	Contract Pers Serv-Short	9,101		2,228						0
6080	Postage	326	1,000	6,601	6,000	5,845	5,845	5,845	5,845	(155)
6081	Mailing/Shipping Services	4,691	15,000	872	15,000	15,000	15,000	15,000	15,000	0
6134	Interpreter Fees		30,000	15,548	30,000	30,000	30,000	30,000	30,000	0
6147	Prof. Serv.-Data Process	1,955,966	2,176,938	2,409,095	2,457,791	2,897,780	2,897,780	2,897,780	2,897,780	439,989
6326	Electricity	40,223	37,800	35,367	39,400	26,478	26,478	26,478	26,478	(12,922)
6327	Natural Gas	534	210	1,211	801	800	800	800	800	(1)
6329	Tel and Tel Outside Ven	172,245	62,032	404,190	74,032	190,050	190,050	190,050	190,050	116,018
6339	Records Center Charges	3,150	20,369	23,222	14,700	14,685	14,685	14,685	14,685	(15)
6405	Microfilm Ser-Outside Ven		1,500		1,500	1,500	1,500	1,500	1,500	0
6509	Building and Space Rental	220,504	129,620	196,762	122,135	121,035	121,035	121,035	121,035	(1,100)
6517	DP Software Lease/In	1,697,981	1,907,008	1,992,646	1,708,741	1,909,868	1,909,809	1,909,809	1,909,809	201,068
6630	R/M Machinery Tools Eq	353,077	637,418	731,706	705,050	746,954	746,954	746,954	746,954	41,904
6637	R/M Computer Equip	375,866	242,184	178,494	340,541	271,883	271,883	271,883	271,883	(68,658)
6640	R/M Office Equipment	6,307	23,800	8,736	27,100	27,100	27,100	27,100	27,100	0
6803	Auto Allowance	880	3,000	1,066	2,500	2,800	2,800	2,800	2,800	300
6807	DP Education	17,569	26,000	20,599		26,000	26,000	26,000	26,000	26,000
6998	Unreferenced Invoices			0						0
6999	Sundry Services	19,286	20,000	15,999						0
										0
7820	Gasoline	1,582	1,300	1,817	1,599	1,817	1,817	1,817	1,817	218
7910	Office Supplies	10,147	15,000	5,540	15,000	15,000	15,000	15,000	15,000	0
7915	Computer Software	58,787		214,932						0

7917	DP Supplies	19,589	92,471	42,004	130,000	140,669	140,669	140,669	140,669	140,669	10,669
7920	Books Periodicals Films	277									0
7970	Tools & Minor Equip	125									0
7973	Minor Office Equipment	250									0
7977	Minor DP Equipment	334,878	155,000	375,604	70,000	268,964	268,964	268,964	268,964	268,964	198,964
7979	Minor Other Equipment	973									0
7991	Purchasing Card Purchases	5,806	18,000	8,767	18,000	18,000	18,000	18,000	18,000	18,000	0
											0
8010	Depreciation-System	1,948,600	2,342,000	1,340,965	2,342,000	1,589,231	1,589,231	1,589,231	1,589,231	1,589,231	(752,769)
8015	Depr-Fixed Equipment	390,738		247,936							0
											0
8552	Mach & Equip-New-(cap)	73,623		0							0
8558	Computer Equip-Repl-(cap)	10,860									0
											0
8590	Capital Outlay-Contra	(68,839)		(27,627)							0
											0
9702	Technical Support & Infrastructure	427,682									0
9704	Fleet Management Services	1,365	3,082	987	1,850	1,112	1,171	1,171	1,171	1,171	(679)
9714	Distribution Services	201									0
9718	IV-D Child Support Expense	35,061	32,077	32,078	31,604	31,547	31,547	31,547	31,547	31,547	(57)
9719	Risk Management Services	6,529	5,546	4,714	5,452	5,208	5,424	5,424	5,424	5,711	259
9727	Pool Vehicle Rental	2,528	6,290	1,895	2,662	1,252	1,252	1,252	1,252	1,252	(1,410)
9731	Engineering Bldg Maintenance	1,088	2,841	2,888	3,004	1,917	1,917	1,917	1,917	1,917	(1,087)
9735	Inst. Traffic Div.	4,189	4,348	3,897	3,676	3,769	3,769	3,769	3,769	3,769	93
9742	DAS Services						173,658	173,658	173,658	173,760	173,760
9749	HOC Graphics	16	859	83	16	83	83	83	83	83	67
9751	Administrative Services # 1	1,593,593									0
9768	Application Chgs - Network	105,879									0
9769	Application Chgs - Mainframe	103,260									0
9771	HRIS Allocation	23,839	19,916	19,916	22,089	21,302	21,302	21,302	21,302	21,302	(787)
9774	Worker Comp Med and WC Pay	25,980	22,954	24,919	20,659	18,593	18,593	18,593	18,593	18,593	(2,066)
9776	Telephone Allocation	8,112									0
9777	Insurance Services	9,808	11,134	9,852	10,327	9,483	9,483	9,483	9,483	9,483	(844)
9778	Worker's Compensation Adm	4,116	4,252	3,614	3,941	4,785	4,950	4,950	5,170	5,170	1,229
9779	Central Service Allocation	153,077	79,341	79,341	102,017	160,982	160,982	160,982	160,982	160,982	58,965
9780	Interest Alloc	611,231	612,375	571,884	631,280	524,613	421,584	421,584	421,584	421,584	(209,696)
9781	CH Complex Space Rental	367,536	449,638	444,192	453,013	453,013	453,013	453,013	453,013	453,013	0
9788	PC Charges	38,127									0
											0
9802	Abate-Tech Support & Infrastructure	(451,911)									0
9814	Abate-Distribution Services	(201)									0
9842	Abate-DAS Services	(329,667)	(483,481)	(381,821)	(649,559)	(874,550)	(874,550)	(874,550)	(874,550)	(874,550)	(224,991)
9851	Abate-Administrative Serv. #1	(1,593,593)									0
9868	Abatement - Application Chgs Network	(105,248)									0
9869	Abatement - Application Chgs Mainframe	(102,896)									0
9876	Abate-Telephone	(8,112)									0
9888	Abate-Personal Computer Charges	(38,127)									0
											0
2999	Revenue fr other Gov Unit	237,400	70,000	36,055	50,000	50,000	50,000	50,000	50,000	50,000	0
4709	Net Contri Capital	(0)									0
4932	Other Private Funding Rev	97,292	189,199	159,316							0
4997	NSF Check			(1,513)							0
4999	Other Misc Revenue	(695)		605		34,000	75,732	75,732	75,834	75,834	75,834
											0
2299	Other St Grants & Reimbur	1,194,594		823,106	596,395	1,066,955	1,066,955	1,066,955	1,066,955	1,066,955	470,560
2699	Other Fed Grants & Reim	78,299	246,720	236,984	237,400	237,400	237,400	237,400	237,400	237,400	0
											0
3802	Serv Prov-Inform Process	6,562,526	4,403,544	4,425,323	3,810,942	4,247,595	4,420,357	4,420,357	4,424,446	4,424,446	613,504
3806	Serv Provided - Professional Services					75,242	75,242	75,242	75,242	75,242	75,242
3814	Serv Prov-Mail Room	422,372	338,030	378,104	344,883	334,372	325,358	325,358	326,177	326,177	(18,706)
3868	Serv Prov - App Chgs - Network	2,677,784	3,080,941	2,990,594	2,419,413	2,335,811	2,300,716	2,300,716	2,300,822	2,300,822	(118,591)
3869	Serv Prov - App Chgs - Mainframe	1,682,727	3,334,472	3,472,272	3,423,121	3,059,753	3,038,252	3,038,252	3,038,194	3,038,194	(384,927)
3876	Serv Prov- Telephone Alloc.	908,174	1,830,958	1,696,998	1,638,312	1,707,945	1,590,703	1,590,703	1,591,977	1,591,977	(46,335)
3886	Serv Prov-Radio Comm Serv	1,565,354	1,358,025	1,571,289	1,624,896	1,589,882	1,542,312	1,542,312	1,542,352	1,542,352	(82,544)

3888	Serv Prov-PC	789,586	1,887,097	1,351,654	1,739,941	1,616,908	1,520,197	1,520,197	1,522,918	(217,023)
1192	DAS - Economic Community Development									0
										0
PS	Personal Services	341,905	449,205	387,708	889,321	921,268	900,494	900,494	902,301	12,980
SV	Services	844,194	1,043,445	699,061	1,374,200	1,402,329	1,432,818	1,440,318	1,439,498	65,298
CM	Commodities	777	3,500	1,189	15,165	8,380	8,380	8,380	8,380	(6,785)
OC	Other Charges	38,839	50,000	49,798	110,809	60,000	60,000	60,000	60,000	(50,809)
CP	Capital Outlay				20,000	10,000	10,000	10,000	10,000	(10,000)
XC	Crosscharges - Service Chgs	154,598	146,604	78,121	168,893	130,638	162,814	162,814	163,100	(5,793)
										0
TOTEXP	Total Expenditures	1,380,313	1,692,754	1,215,877	2,578,388	2,532,615	2,574,506	2,582,006	2,583,279	4,891
										0
OD	Other Direct Revenue	2,294,562	2,188,500	2,988,839	2,716,706	2,900,000	2,900,968	2,908,468	2,908,580	191,874
										0
TOTREV	Total Revenues	2,294,562	2,188,500	2,988,839	2,716,706	2,900,000	2,900,968	2,908,468	2,908,580	191,874
										0
LEVY	Property Tax Levy	(914,249)	(495,746)	(1,772,962)	(138,318)	(367,385)	(326,462)	(326,462)	(325,301)	(186,983)
										0
										0
5001	Direct Labor Charged	145,478		172,283						0
5002	Offtime Charged	28,433		33,320						0
5003	Fringe Benefits Charged	159,317		190,666						0
5051	Direct Labor Applied	(145,478)		(173,294)						0
5052	Offtime Applied	(28,433)		(33,515)						0
5053	Fringe Benefits Applied	(159,317)		(191,785)		0	0	0	0	0
5198	Potential Sal Adj-Budget		1,287		(2,565)				(1,265)	1,300
5199	Salaries-Wages Budget	177,117	257,274	207,798	541,304	523,246	523,246	523,246	523,246	(18,058)
5312	Social Security Taxes	13,429	18,086	15,452	41,390	40,054	40,054	40,054	40,054	(1,336)
5313	Adjustment -Social Security Taxes		89		(196)					196
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	1,228	1,832	2,304	(927)	1,967	1,967	1,967	1,967	2,894
5418	Adjustment - Employee Pension		(9,881)							0
5420	Employee Health Care	45,506	63,850	57,550	118,296	120,672	105,331	105,331	110,445	(7,851)
5421	Employee Pension	31,101	52,351	37,205	92,061	81,180	84,583	84,583	84,583	(7,478)
5422	Legacy Healthcare	50,060	49,313	46,234	73,024	104,446	95,202	95,202	93,160	20,136
5423	Legacy Pension	23,464	15,004	23,492	26,934	49,703	50,111	50,111	50,111	23,177
										0
6001	Appraisal Fees	12,950	38,000	15,200	63,000	63,000	63,000	63,000	63,000	0
6019	Conference Serv Fees				1,000	1,000	1,000	1,000	1,000	0
6030	Advertising	5,605	8,500		32,500	32,000	32,000	32,000	32,000	(500)
6040	Membership Dues	1,866	62,145	36,327	35,645	35,645	60,645	60,645	60,645	25,000
6050	Contract Pers Serv-Short				10,000	10,000	10,000	10,000	10,000	0
6080	Postage	334	1,000	132	1,000	1,000	1,000	1,000	1,000	0
6090	CH Fr State&Other Co.Inst	768,083	790,000	593,364	790,000	790,000	790,000	790,000	790,000	0
6147	Prof. Serv.-Data Process				35,000	20,000	20,000	20,000	20,000	(15,000)
6148	Prof. Serv.-Recurring Oper	29,465	84,500	21,748	314,708	148,719	156,240	156,240	155,420	(159,288)
6149	Prof. Serv.-Nonrecur Oper	19,204	45,000	28,166	40,000	250,893	247,893	247,893	247,893	207,893
6329	Tel and Tel Outside Ven	2,992	5,400	569	5,400	5,400	5,400	5,400	5,400	0
6336	Internet Expenses				297	297	297	297	297	0
6339	Records Center Charges	411	300	370	300	300	300	300	300	0
6409	Printing and Stationery		400		400	1,400	1,400	1,400	1,400	1,000
6637	R/M Computer Equip				27,400	23,675	23,675	23,675	23,675	(3,725)
6640	R/M Office Equipment	2,065	2,700	1,747	3,500	3,500	3,500	3,500	3,500	0
6803	Auto Allowance	884	1,500	711	2,050	2,500	2,500	2,500	2,500	450
6809	Conference Expenses	220	2,500	652	2,500	3,500	3,500	3,500	3,500	1,000
6812	Meetings Other Auth Travl		500		8,500	8,500	8,500	8,500	8,500	0
6999	Sundry Services	116	1,000	75	1,000	1,000	1,968	9,468	9,468	8,468
										0
7910	Office Supplies	563	2,500	1,048	3,130	1,630	1,630	1,630	1,630	(1,500)
7915	Computer Software				10,835	5,000	5,000	5,000	5,000	(5,835)
7917	DP Supplies				200	500	500	500	500	300

7920	Books Periodicals Films	214	1,000	141	1,000	1,250	1,250	1,250	1,250	250
7991	Purchasing Card Purchases			0						0
8297	Contribution to Reserve				50,809					(50,809)
8417	Chgs Co Real Rstate Prog	38,839	50,000	49,798	60,000	60,000	60,000	60,000	60,000	0
8558	Computer Equip-Repl-(cap)				20,000	10,000	10,000	10,000	10,000	(10,000)
9702	Technical Support & Infrastructure	34,599	1,634	1,651	10,305	8,333	8,672	8,672	8,680	(1,625)
9706	Prof Serv Div Services	14,588	55,000	16,959	30,000					(30,000)
9714	Distribution Services	1,639	125	135	356	656	638	638	640	284
9719	Risk Management Services	112			215	735	765	765	805	590
9742	DAS Services				2,500		27,114	27,114	27,130	24,630
9749	HOC Graphics		1,000	47	500	47	47	47	47	(453)
9754	Hiway/Grns/Mtnc. Serv.		5,000		5,000		5,000	5,000	5,000	0
9768	Application Chgs - Network	21,298			6,291	5,447	5,365	5,365	5,365	(926)
9769	Application Chgs - Mainframe		2,963	3,086	3,372	4,379	4,349	4,349	4,349	977
9771	HRIS Allocation	1,173	1,255	1,255	2,526	2,864	2,864	2,864	2,864	338
9774	Worker Comp Med and WC Pay	1,454			754	2,118	2,118	2,118	2,118	1,364
9776	Telephone Allocation	2,231	24,743	22,933	21,814					(21,814)
9777	Insurance Services	635			2,809	959	959	959	959	(1,850)
9778	Worker's Compensation Adm	228			132	442	457	457	477	345
9779	Central Service Allocation	30,473			2,743	24,362	24,362	24,362	24,362	21,619
9781	CH Complex Space Rental	39,655	54,884	32,024	76,525	76,525	76,559	76,559	76,753	228
9788	PC Charges	6,513			3,051	3,771	3,545	3,545	3,551	500
9796	GIS Records			30						0
3237	Retained Fees-\$6 Portion				750,000	750,000	750,000	750,000	750,000	0
3601	Dwelling Rental	7,620	6,000	6,660	6,000					(6,000)
3612	Parking Rental	1,594,092	1,580,000	1,595,476	1,327,506	1,500,000	1,500,000	1,507,500	1,507,500	179,994
3649	Other Rental Income	3,000	2,500	31,350	20,200	16,000	16,000	16,000	16,000	(4,200)
4905	Sale of Capital Assets	476,323	400,000	1,128,046	400,000	400,000	400,000	400,000	400,000	0
4993	Cell Tower Revenue	213,526	200,000	227,307	208,000	233,000	233,000	233,000	233,000	25,000
4999	Other Misc Revenue				5,000	1,000	1,968	1,968	2,080	(2,920)
										0
										0
1905A	Ethics Board									0
										0
PS	Personal Services	39,953	50,649	50,964	48,894	52,976	51,458	58,798	59,078	10,184
SV	Services	3,151	24,368	22,808	11,925	25,755	16,705	16,705	16,705	4,780
CM	Commodities	2,954	750	337	750	750	750	750	750	0
CP	Capital Outlay	10,133								0
XC	Crosscharges - Service Chgs	4,233	620	692	539	976	979	979	983	444
										0
TOTEXP	Total Expenditures	60,425	76,387	74,801	62,108	80,457	69,892	77,232	77,516	15,408
										0
LEVY	Property Tax Levy	60,425	76,387	74,801	62,108	80,457	69,892	77,232	77,516	15,408
										0
										0
										0
5053	Fringe Benefits Applied					0	0	0	0	0
5198	Potential Sal Adj-Budget		153							(76)
5199	Salaries-Wages Budget	26,782	31,116	31,269	29,448	29,114	29,090	31,258	31,258	1,810
5312	Social Security Taxes	2,058	2,388	2,400	2,248	2,224	2,222	2,390	2,390	142
5313	Adjustment -Social Security Taxes		12							0
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct				89	89	89	89	89	0
5418	Adjustment - Employee Pension		(651)							0
5420	Employee Health Care	6,788	8,003	8,003	8,059	7,572	6,578	10,346	10,848	2,789
5421	Employee Pension	4,325	5,731	5,080	3,430	3,624	3,764	5,000	5,000	1,570
5422	Legacy Healthcare		3,083	3,094	4,295	7,460	6,799	6,799	6,653	2,358
5423	Legacy Pension		814	1,118	1,325	2,893	2,916	2,916	2,916	1,591
										0
6040	Membership Dues		1,270	745	1,050	2,600	1,050	1,050	1,050	0

6080	Postage	87	300		600	600	600	600	600	0
6106	Legal Fees-General		3,500		3,200	12,000	7,000	7,000	7,000	3,800
6148	Prof. Serv-Recurring Oper	1,405	6,660	6,244	4,000	4,800	4,800	4,800	4,800	800
6329	Tel and Tel Outside Ven	44	100		75	75	75	75	75	0
6409	Printing and Stationery	132	400	558	300	300	300	300	300	0
6517	DP Software Lease/lcn	688								0
6640	R/M Office Equipment		4,000	464	2,400	2,400	2,400	2,400	2,400	0
6805	Education/Seminar Paym'ts		600			2,500	0	0	0	0
6815	Transportation Non Co Emp	380			300	480	480	480	480	180
6999	Sundry Services	415	7,538	14,798						0
										0
7910	Office Supplies	1,761	200	199	200	200	200	200	200	0
7915	Computer Software	42								0
7920	Books Perodicals Films	130	350	138	350	350	350	350	350	0
7930	""Photo,Prtg,Repro & Bindg""	190	200		200	200	200	200	200	0
7977	Minor DP Equipment	531								0
7991	Purchasing Card Purchases	300								0
										0
8551	Mach & Equip-Repl-(cap)	10,133								0
										0
9719	Risk Management Services		35	30	36	38	40	40	43	7
9731	Engineering Bldg Maintenance	212			103	180	180	180	180	77
9749	HOC Graphics	224	230	305	225	305	305	305	305	80
9753	Ethics Board Charges	3,736								0
9771	HRIS Allocation		194	194		269	269	269	269	269
9774	Worker Comp Med and WC Pay		101	110	111	111	111	111	111	0
9776	Telephone Allocation	61								0
9777	Insurance Services		44	39	48	53	53	53	53	5
9778	Worker's Compensation Adm		16	14	16	20	21	21	22	6
										0
										0
5700	DAS Facilities Management									0
										0
PS	Personal Services	10,678,375	9,584,247	10,244,501	15,103,606	16,415,071	16,275,874	16,275,874	16,312,594	1,208,988
SV	Services	7,686,572	8,118,364	7,877,842	7,670,402	7,542,664	7,543,664	7,543,664	7,543,664	(126,738)
CM	Commodities	350,828	614,958	557,413	681,389	686,942	685,942	685,942	685,942	4,553
OC	Other Charges	1,299,497	1,351,520	1,311,107						0
DD	Debt & Depreciation	0		0						0
CP	Capital Outlay	1,930,866	300,175	1,703,495	1,335,943	939,883	939,883	939,883	939,883	(396,060)
XC	Crosscharges - Service Chgs	16,797,337	15,814,815	16,010,022	16,601,099	16,839,260	16,962,880	16,962,880	16,972,944	371,845
AB	Crosscharges - Abatements	(15,444,194)	(14,436,629)	(14,691,171)	(14,480,726)	(14,697,142)	(14,058,589)	(14,058,589)	(14,064,518)	416,208
										0
TOTEXP	Total Expenditures	23,299,281	21,347,450	23,013,209	26,911,713	27,726,678	28,349,654	28,349,654	28,390,509	1,478,796
										0
OD	Other Direct Revenue	4,458,098	3,644,946	4,582,736	3,901,739	3,804,622	3,804,622	3,804,622	3,804,622	(97,117)
SF	State and Federal Revenue			24,504						0
IR	Indirect Revenue	21,890,230	19,912,331	20,313,459	24,278,182	25,111,964	25,186,896	25,186,896	25,224,113	945,931
										0
TOTREV	Total Revenues	26,348,328	23,557,277	24,920,699	28,179,921	28,916,586	28,991,518	28,991,518	29,028,735	848,814
										0
LEVY	Property Tax Levy	(3,049,047)	(2,209,827)	(1,907,490)	(1,268,208)	(1,189,908)	(641,864)	(641,864)	(638,226)	629,982
										0
										0
										0
5001	Direct Labor Charged	3,858,150		4,003,371						0
5002	Offtime Charged	754,853		774,252						0
5003	Fringe Benefits Charged	4,220,617		4,430,531						0
5051	Direct Labor Applied	(3,859,285)		(4,003,371)						0
5052	Offtime Applied	(755,072)		(774,252)						0
5053	Fringe Benefits Applied	(4,221,872)		(4,430,531)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(77,824)		(63,605)						0
5190	Direct Labor Transfer	408,705		(380,005)						0
5198	Potential Sal Adj-Budget		13,511		(140,255)				(21,949)	118,306

5199	Salaries-Wages Budget	4,673,677	4,844,014	5,422,117	8,507,315	8,874,794	9,076,888	9,076,888	9,076,888	569,573
5201	Overtime	207,466		297,990	80,004	100,000	100,000	100,000	100,000	19,996
5202	Adjustment - Overtime		(27,945)							0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	371,074	370,765	442,689	655,428	675,603	691,043	691,043	691,043	35,615
5313	Adjustment - Social Security Taxes		(1,105)		(10,730)					10,730
5318	Unemployment Compensation	258,241	20,228	(57,889)	20,525	20,525	20,525	20,525	20,525	0
5321	Uniform Allowance	800	800	800	800	800	800	800	800	0
5329	Tool Allowance	500	800	800	800	800	800	800	800	0
5402	Fringe Benefit Transfer-Direct	(165,671)	(201,183)	(325,620)	(404,927)	(304,829)	(304,829)	(304,829)	(304,829)	100,098
5410	Compensated Absences	(158,776)								0
5412	Compensated Absences Credit				(200,000)					200,000
5417	Adjustment - Employee Health Care		(13,240)							0
5418	Adjustment - Employee Pension		(123,526)							0
5420	Employee Health Care	1,351,540	1,359,697	1,550,042	2,303,288	2,387,328	2,131,342	2,131,342	2,234,829	(68,459)
5421	Employee Pension	1,053,454	1,086,661	907,326	1,444,323	1,364,028	1,457,991	1,457,991	1,457,991	13,668
5422	Legacy Healthcare	1,965,326	1,852,338	1,736,363	2,132,741	2,292,844	2,089,907	2,089,907	2,045,089	(87,652)
5423	Legacy Pension	789,147	477,575	747,476	714,293	1,003,178	1,011,407	1,011,407	1,011,407	297,114
5424	Adjustment - Legacy Healthcare		(75,143)							0
5489	Fringe Transfer Indirect-Out	(27,942)		(4,866)						0
5490	Fringe Benefit Trans-Indirect	31,266		(29,118)						0
6017	Housekeeping Service Fees	1,198,263	1,223,515	1,191,915	1,223,515	1,282,191	1,282,191	1,282,191	1,282,191	58,676
6019	Conference Serv Fees				1,000		1,000	1,000	1,000	0
6020	Laundry-Dry Cleaning			2,000						0
6023	Security Fees	868,006	1,204,039	469,251	1,517	1,517	1,517	1,517	1,517	0
6030	Advertising	484		1,832	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues				6,000	6,000	7,000	7,000	7,000	1,000
6041	Other Licenses and Permit	13,533	13,879	11,093	14,379	14,379	14,379	14,379	14,379	0
6050	Contract Pers Serv-Short			108						0
6060	Ash-Rubbish-Waste Disposa	107,595	83,000	84,142	83,000	83,000	83,000	83,000	83,000	0
6080	Postage	198	500	408	3,500	3,500	3,500	3,500	3,500	0
6081	Mailing/Shipping Services	97		43						0
6109	Medical Service Fees				500	500	500	500	500	0
6146	Prof. Serv-Cap/Major Mtce			1,307	5,000	5,000	5,000	5,000	5,000	0
6148	Prof. Serv-Recurring Oper	675	0	(268)	143,600	143,600	143,600	143,600	143,600	0
6149	Prof. Serv.-Nonrecur Oper	336		16,191	450,000					(450,000)
6326	Electricity	2,514,536	2,538,320	2,779,094	2,539,320	2,646,224	2,646,224	2,646,224	2,646,224	106,904
6327	Natural Gas	114,911	190,234	147,148	192,234	156,505	156,505	156,505	156,505	(35,729)
6328	Sewage Charges	163,586	123,426	177,003	123,426	167,276	167,276	167,276	167,276	43,850
6329	Tel and Tel Outside Ven	18,646	23,092	8,171	32,792	32,092	32,792	32,792	32,792	0
6330	Steam	1,181,254	1,182,317	1,185,297	1,182,317	1,185,297	1,185,297	1,185,297	1,185,297	2,980
6331	Water	86,516	43,452	114,221	43,452	64,662	64,662	64,662	64,662	21,210
6332	Chilled water	453,767	361,920	395,280	361,920	378,089	378,089	378,089	378,089	16,169
6333	Heat	540,961	614,433	794,213	614,433	665,045	665,045	665,045	665,045	50,612
6334	Storm Water Chgs	14,335	6,898	19,562	6,898	19,561	19,561	19,561	19,561	12,663
6337	Fire Protection	1,260	1,260	1,260	54,450	1,260	1,260	1,260	1,260	(53,190)
6336	Internet Expenses				4,682	4,683	4,683	4,683	4,683	1
6335	Snow & Ice Fee-Mke	3,918	1,173	4,763	1,173	4,763	4,763	4,763	4,763	3,590
6339	Records Center Charges				5,000	5,000	5,000	5,000	5,000	0
6409	Printing and Stationery	239	750	30	2,050	1,750	2,550	2,550	2,550	500
6503	Equip Rental-Short Term	125		398						0
6505	Veh Lease/Rent Outside	119,614	119,316	114,374	125,304	125,304	125,304	125,304	125,304	0
6509	Building and Space Rental	90,573	75,000	106,830	75,000	102,076	102,076	102,076	102,076	27,076
6610	R/M-Bldg and Structures	186,605	265,654	236,975	265,654	265,654	256,654	256,654	256,654	(9,000)
6620	R/M Grounds			289						0
6630	R/M Machinery Tools Eq	956			3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip			1,268	1,100	61,623	61,623	61,623	61,623	60,523
6640	R/M Office Equipment		2,000		15,300	15,300	15,300	15,300	15,300	0
6693	Vehicle and Equipment Services		29,767		29,767	29,767	29,767	29,767	29,767	0
6699	Other Rep and Maintenance	2,397	6,000	7,111	6,000	6,000	6,000	6,000	6,000	0
6803	Auto Allowance		2,500	3,568	28,200	30,700	31,700	31,700	31,700	3,500
6805	Education/Seminar Paym'ts	190		190	11,500	17,500	19,000	19,000	19,000	7,500
6999	Sundry Services	2,995	5,919	2,775	11,919	12,346	16,346	16,346	16,346	4,427

										0
7010	Agr Botanical supl (bud)		2,000	617	2,000	2,000	2,000	2,000	2,000	0
7018	Other Agr Botanical Supl	874		1,779						0
7100	Bldg & Rdwy Mat (bud)		477,109	419	477,109	477,109	470,609	470,609	470,609	(6,500)
7105	Asphalt and Tar	617		2,792						0
7115	Cement Lime and Mortar			9						0
7125	Glass	26		4,456						0
7131	Lumber and Millwork	9,543		4,151						0
7135	Roofing Materials	2,065		2,146						0
7141	Salt	111,160		69,359						0
7155	Stone Gravel and Cinders	399								0
7170	Electrical Materials	80,488		156,617						0
7174	Engineering Materials				2,500	2,500	2,500	2,500	2,500	0
7178	Hardware & Other Material	30,600		27,710						0
7182	Heating & Ventg Material	42,235		18,068						0
7186	Painting Materials	11,732		10,441						0
7190	Plumbing Materials	49,641		47,106						0
7199	Other Bldg & Roadway Matl	(87,076)		97,055						0
7202	Oil			18						0
7210	Chemicals & Industr Gases	18,720	19,449	17,405	19,449	19,449	19,449	19,449	19,449	0
7250	Lubricants-Non-Motor Vh			230						0
7500	Household Supplies (bud)		15,000		15,000	15,000	15,000	15,000	15,000	0
7508	Bags and Paper			927						0
7524	Cleanders Soaps Starches	936								0
7532	Cleaning Supplies	1,170		1,235						0
7599	Other Household Supplies	53		500						0
7723	Gloves			322						0
7811	Oil and Other Lubricants	364								0
7820	Gasoline	32,320	43,937	40,712	54,478	55,841	55,841	55,841	55,841	1,363
7831	Batteries			741						0
7840	Repair Parts	202								0
7899	Other Accessories & Suppl			749						0
7910	Office Supplies	4,590	11,179	4,734	21,679	20,179	22,679	22,679	22,679	1,000
7915	Computer Software	1,140		1,203	25,335	30,270	31,770	31,770	31,770	6,435
7917	DP Supplies	1,860		1,658	3,100	3,100	3,100	3,100	3,100	0
7920	Books Perodicals Films	143	300	221	3,300	3,300	3,300	3,300	3,300	0
7924	Employe Wearing Apparel	670		1,744	750	750	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	3,686	580	7,947	580	580	580	580	580	0
7930	****Photo,Prtg,Repro & Bindg****	1,715	1,050	1,137	5,050	5,050	6,550	6,550	6,550	1,500
7935	Law Enf & Pub Sfty Suppl	2,285	2,680	9,169	2,680	2,680	2,680	2,680	2,680	0
7970	Tools & Minor Equip	6,163	40,000	4,805	42,400	42,400	42,400	42,400	42,400	0
7973	Minor Office Equipment			2,082						0
7977	Minor DP Equipment	426			2,000	2,760	2,760	2,760	2,760	760
7979	Minor Other Equipment	3,211		8,966	2,000	2,000	2,000	2,000	2,000	0
7980	Repair Pts-Non-Motor Vh	639	1,674	190	1,674	1,674	1,674	1,674	1,674	0
7991	Purchasing Card Purchases			3,262						0
7999	Sundry Materials & Suppl	18,232		4,729	305	300	300	300	300	(5)
										0
8499	Other Charges	1,299,497	1,351,520	1,311,107						0
										0
8010	Depreciation-System	0		0						0
										0
8502	Major Maint Bldg-(exp)	97,839	105,000	132,764	225,000	105,000	105,000	105,000	105,000	(120,000)
8503	Performance Contracting Oper Lease	1,646,138		940,847						0
8528	Major Maint Land Imp-(exp)				85,000	205,000	205,000	205,000	205,000	120,000
8587	Capital Outlay-Lease Purc	186,889	195,175	629,883	1,025,943	629,883	629,883	629,883	629,883	(396,060)
										0
9702	Technical Support & Infrastructure	55,547	38,384	38,838	63,809	77,486	80,638	80,638	80,713	16,904
9704	Fleet Management Services	241,856	285,248	255,424	350,878	245,221	258,328	258,328	258,328	(92,550)
9706	Prof Serv Div Services	30,041		33,419	401,000	401,000	401,000	401,000	401,000	0
9714	Distribution Services	104	2,946	3,323	6,118	6,100	5,936	5,936	5,951	(167)
9719	Risk Management Services	8,486	8,326	7,077	11,020	11,939	12,434	12,434	13,092	2,072
9720	Disability Services				45,000	45,000	45,000	45,000	45,000	0
9727	Pool Vehicle Rental	999	1,132	598	1,077	410	410	410	410	(667)

9731	Engineering Bldg Maintenance	10,569,552	9,623,654	9,589,140	9,612,429	9,617,923	9,617,923	9,617,923	9,617,923	5,494
9732	Fire Protection	1,091,587	1,135,287	1,101,339	24,403	27,078	27,078	27,078	27,078	2,675
9734	Grnds Mtn Traffic Div	524,827	13,763	516,327	13,763	13,195	13,195	13,195	13,195	(568)
9735	Inst. Traffic Div.	62,840	65,226	58,460	55,136	56,530	56,530	56,530	56,530	1,394
9737	Power Plant Electric	174,757	197,136	199,902	212,310	225,914	225,914	225,914	225,914	13,604
9738	Power Plant Sanitary Sewer	18,137	26,786	14,739	17,557	17,324	17,324	17,324	17,324	(233)
9739	Utility Storm Sewer	1,331	2,003	702	1,190	1,191	1,191	1,191	1,191	1
9740	Power Plant Water	27,101	43,141	25,454	37,895	39,411	39,411	39,411	39,411	1,516
9742	DAS Services						584,453	584,453	584,630	584,630
9747	Facilities Depreciation	2,015,529	2,172,310	2,181,898	2,154,430	2,151,980	2,151,980	2,151,980	2,151,980	(2,450)
9748	Facilities Interest Allocation	1,006,472	1,229,253	1,002,191	1,084,764	992,736	522,774	522,774	522,774	(561,990)
9749	HOC Graphics	444	656	326	1,390	564	564	564	564	(826)
9751	Administrative Services # 1				822,000	822,000	822,000	822,000	822,000	0
9754	Hiway/Grns/Mtn. Serv.	13,333	6,000	10,684	6,000	6,000	6,000	6,000	6,000	0
9756	Administrative Services # 6	101,108	81,756	81,744		416,168	422,668	422,668	428,597	428,597
9767	Occupational Health	300	300	326	500	5,500	5,500	5,500	5,500	5,000
9768	Application Chgs - Network	29,000	38,367	37,660	63,824	65,359	64,377	64,377	64,380	556
9769	Application Chgs - Mainframe	6,297	10,364	10,796	12,645	13,139	13,047	13,047	13,047	402
9771	HRIS Allocation	44,021	37,637	37,637	45,264	57,103	57,103	57,103	57,103	11,839
9774	Worker Comp Med and WC Pay	242,824	214,538	232,905	203,095	189,199	189,199	189,199	189,199	(13,896)
9776	Telephone Allocation	16,493	74,228	68,799	83,728	92,322	85,985	85,985	86,054	2,326
9777	Insurance Services	85,537	97,100	85,916	221,829	208,905	208,905	208,905	208,905	(12,924)
9778	Worker's Compensation Adm	39,915	42,784	36,365	40,392	50,466	52,204	52,204	54,516	14,124
9779	Central Service Allocation	222,872	221,541	221,541	361,093	357,543	357,543	357,543	357,543	(3,550)
9781	CH Complex Space Rental				294,279	294,279	294,411	294,411	295,156	877
9782	Fleet Maint Space Rental	7,257	6,742	6,742	7,125	7,125	7,125	7,125	7,125	0
9784	Co Grounds Space Rental				2,006					(2,006)
9786	Radio Comm Serv	146,427	114,705	132,721	162,143	190,993	185,279	185,279	185,283	23,140
9788	PC Charges	8,858	23,502	17,027	47,373	45,243	42,537	42,537	42,614	(4,759)
9796	GIS Records	3,488			133,634	86,914	86,914	86,914	86,914	(46,720)
										0
9806	Abate-Professional Serv				(401,000)	(401,000)	(401,000)	(401,000)	(401,000)	0
9831	Abate-Grnds Chgs Various	(10,618,742)	(9,623,654)	(9,673,097)	(9,611,978)	(9,617,618)	(9,617,618)	(9,617,618)	(9,617,618)	(5,640)
9832	Abate-Fire Protection	(1,091,587)	(1,135,286)	(1,101,339)						0
9834	Abate-Grnds. Mtn. Traffic Div	(474,268)	(13,763)	(474,284)	(13,763)	(13,195)	(13,195)	(13,195)	(13,195)	568
9835	Abate-Grounds Traffic	(62,840)	(65,227)	(58,460)	(55,134)	(56,531)	(56,531)	(56,531)	(56,531)	(1,397)
9837	Abate-Power Plant Electric	(174,757)	(197,136)	(199,902)	(212,310)	(225,914)	(225,914)	(225,914)	(225,914)	(13,604)
9842	Abate-DAS Services						(283,302)	(283,302)	(283,302)	(283,302)
9847	Abate Facilities Depreciation	(2,015,529)	(2,172,310)	(2,181,898)	(2,154,430)	(2,151,980)	(2,151,980)	(2,151,980)	(2,151,980)	2,450
9848	Abate - Facilities Interest Allocation	(1,006,472)	(1,229,253)	(1,002,191)	(1,084,764)	(992,736)	0	0	0	1,084,764
9851	Abate-Administrative Serv. #1				(822,000)	(822,000)	(822,000)	(822,000)	(822,000)	0
9856	Abate-Administrative Serv. #6					(351,787)	(422,668)	(422,668)	(428,597)	(428,597)
9896	Abate-GIS Records				(125,347)	(64,381)	(64,381)	(64,381)	(64,381)	60,966
										0
1249	Other License & Permits	5,000	8,000	4,000	8,000	4,000	4,000	4,000	4,000	(4,000)
2999	Revenue fr other Gov Unit				85,000	85,000	85,000	85,000	85,000	0
3512	Cargo Carrier Landing Fee			0						0
3520	State Sales Tax			0						0
3559	Serv Provided-Other	1,800	7,500	1,525	7,500	2,500	2,500	2,500	2,500	(5,000)
3560	Utility Resale & Reimburs	192	300	167	300	300	300	300	300	0
3562	Utility Fees-Electric	19,584	19,110	20,093	23,792	22,707	22,707	22,707	22,707	(1,085)
3599	Other Serv fee Charges	585,844	929,462	637,888	938,655	838,664	838,664	838,664	838,664	(99,991)
3602	Office Space Rental	229,237	235,415	235,201	235,415	231,703	231,703	231,703	231,703	(3,712)
3603	Building Space Rental	1,915,846	1,914,733	1,873,138	1,917,643	1,911,924	1,911,924	1,911,924	1,911,924	(5,719)
3605	Locker Rental	4,002	1,828	3,172	2,340	2,704	2,704	2,704	2,704	364
3612	Parking Rental	595,912	517,039	534,076	600,039	600,039	600,039	600,039	600,039	0
4062	Restaurant Concession	4,795	7,447	4,672	4,943	4,734	4,734	4,734	4,734	(209)
4906	Scrap Sales	7,181	4,112	17,073	5,612	8,000	8,000	8,000	8,000	2,388
4925	Performance Contract Escrow Rev	1,087,927		1,251,146						0
4993	Cell Tower Revenue					17,347	17,347	17,347	17,347	17,347
4997	NSF Check			0						0
4999	Other Misc Revenue	779		585	72,500	75,000	75,000	75,000	75,000	2,500
										0
2299	Other St Grants & Reimbur			1,935						0

2699	Other Fed Grants & Reim			22,570						0
										0
3806	Serv Provided - Professional Services				4,616,162	5,317,529	5,486,262	5,486,262	5,489,549	873,387
3822	Serv Prov-DPW Parking Fees	10,920	9,000	10,920	11,640	11,640	11,640	11,640	11,640	0
3831	Serv Prov-Eng Bld Mtc	2,018,652	1,836,552	2,147,430	2,011,456	1,901,862	1,901,862	1,901,862	1,901,862	(109,594)
3832	Serv Prov-Fire Protection	193,400	201,142	195,128						0
3833	Serv Prov-CCC Space Rental	2,655,928	2,539,426	2,539,440	2,524,541	2,694,893	2,694,893	2,694,893	2,694,893	170,352
3834	Serv Prov-Grnds Mtn	154,023	158,846	174,327	159,459	163,459	163,459	163,459	163,459	4,000
3835	Serv Prov-Inst. Traffic Div.	71,218	73,921	82,586	84,542	75,374	75,374	75,374	75,374	(9,168)
3837	Utility Chgs. - Electric	276,090	298,089	298,740	335,419	337,612	337,612	337,612	337,612	2,193
3881	Serv Prov-CH Space Rental	16,096,814	14,484,856	14,484,924	13,855,976	13,855,976	13,861,984	13,861,984	13,895,914	39,938
3884	Serv Prov-Co. Grnds Space Rental	223,142	310,499	312,862	310,499	306,886	207,077	207,077	207,077	(103,422)
3893	Serv Prov - Sewer Maintenance				311,897	310,147	310,147	310,147	310,147	(1,750)
3896	Serv Prov - GIS Charges				56,591	136,586	136,586	136,586	136,586	79,995
3899	Serv Prov-Other	190,043		67,103		0	0	0	0	0
										0
										0
5500	Water Utility									0
										0
SV	Services	888,755	1,345,534	975,079	1,128,341	1,059,762	1,059,762	1,059,762	1,059,762	(68,579)
CM	Commodities	2,464	4,600	3,425	4,600	4,600	4,600	4,600	4,600	0
OC	Other Charges		137,424		1,484,547	1,477,542	1,477,542	1,477,542	1,477,542	(7,005)
DD	Debt & Depreciation	224,540	111,038	240,855	224,570	240,855	240,855	240,855	240,855	16,285
CP	Capital Outlay	98,544	450,000	240,857	450,000	450,000	450,000	450,000	450,000	0
AC	Capital Contra	(25,553)		(40,273)						0
XC	Crosscharges - Service Chgs	978,764	888,998	919,208	901,272	821,689	854,903	854,903	854,928	(46,344)
										0
TOTEXP	Total Expenditures	2,167,514	2,937,594	2,339,153	4,193,330	4,054,448	4,087,662	4,087,662	4,087,687	(105,643)
										0
OD	Other Direct Revenue	2,201,117	2,724,569	2,315,600	3,937,012	3,782,590	3,815,804	3,815,804	3,815,829	(121,183)
IR	Indirect Revenue	149,319	213,025	175,693	256,318	271,858	271,858	271,858	271,858	15,540
										0
TOTREV	Total Revenues	2,350,436	2,937,594	2,491,293	4,193,330	4,054,448	4,087,662	4,087,662	4,087,687	(105,643)
										0
LEVY	Property Tax Levy	(182,922)	0	(152,140)	0	0	0	0	0	0
										0
										0
										0
										0
6149	Prof. Serv.-Nonrecur Oper	3,070	20,000	4,901	20,000	20,000	20,000	20,000	20,000	0
6326	Electricity	539	1,177	619	639	650	650	650	650	11
6328	Sewage Charges	380,744	468,267	352,872	383,510	368,928	368,928	368,928	368,928	(14,582)
6329	Tel and Tel Outside Ven	312	373	323	373	323	323	323	323	(50)
6331	Water	439,764	745,994	512,598	611,712	533,102	533,102	533,102	533,102	(78,610)
6334	Storm Water Chgs	36,180	36,180	36,180	36,180	36,180	36,180	36,180	36,180	0
6337	Fire Protection			31,483		32,742	32,742	32,742	32,742	32,742
6610	R/M-Bldg and Structures	6,100	47,943	36,103	47,943	47,943	47,943	47,943	47,943	0
6699	Other Rep and Maintenance				696					(696)
6999	Sundry Services	22,046	25,600		27,288	19,894	19,894	19,894	19,894	(7,394)
										0
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,600	4,600	4,600	0
7178	Hardware & Other Material	8								0
7820	Gasoline	2,436		3,425						0
7999	Sundry Materials & Suppl	20								0
										0
8297	Contribution to Reserve		137,424		133,027	126,022	126,022	126,022	126,022	(7,005)
8499	Other Charges				1,351,520	1,351,520	1,351,520	1,351,520	1,351,520	0
										0
8010	Depreciation-System	224,540	111,038	240,855	224,570	240,855	240,855	240,855	240,855	16,285
										0
8502	Major Maint Bldg-(exp)	98,544	450,000	240,857	450,000	450,000	450,000	450,000	450,000	0
										0
8590	Capital Outlay-Contra	(25,553)		(40,273)						0
										0

9704	Fleet Management Services	4,527		1,676						0
9731	Engineering Bldg Maintenance	794,798	689,216	735,061	695,363	636,000	636,000	636,000	636,000	(59,363)
9732	Fire Protection	174	181	176	181					(181)
9734	Grnds Mnc Traffic Div			4,132						0
9737	Power Plant Electric	46,186	47,796	43,332	56,111	48,971	48,971	48,971	48,971	(7,140)
9742	DAS Services						43,214	43,214	43,239	43,239
9779	Central Service Allocation	4,744	6,994	6,994	7,971	7,670	7,670	7,670	7,670	(301)
9780	Interest Alloc	70,003	84,979	68,005	86,514	73,916	63,916	63,916	63,916	(22,598)
9793	Sewer Maintenance Charges	58,332	59,832	59,832	55,132	55,132	55,132	55,132	55,132	0
										0
3567	Utility Fees-Water	1,483,748	1,866,803	1,592,662	1,991,029	1,873,157	1,907,958	1,907,958	1,897,983	(93,046)
3568	Utility Fees-Sewer	609,770	735,560	643,828	573,467	552,918	560,125	560,125	560,125	(13,342)
3569	Utility Fee-Storm Water	106,849	122,206	79,110	98,301	92,525	93,731	93,731	93,731	(4,570)
3599	Other Serv fee Charges	750			1,274,215	1,263,990	1,263,990	1,263,990	1,263,990	(10,225)
4709	Net Contri Capital	(0)								0
4999	Other Misc Revenue						(10,000)	(10,000)	0	0
										0
3832	Serv Prov-Fire Protection				77,305	87,530	87,530	87,530	87,530	10,225
3838	Utility Chgs. - Sanitary Sewer	58,377	78,983	63,128	55,485	52,117	52,117	52,117	52,117	(3,368)
3839	Utility Storm Sewer	4,205	5,947	3,148	3,761	3,902	3,902	3,902	3,902	141
3840	Utility Chgs. - Water	86,737	128,095	109,417	119,767	128,309	128,309	128,309	128,309	8,542
										0
										0
2000	Combined Court Related Operations									0
										0
PS	Personal Services	27,095,480	26,599,093	27,024,681	26,636,367	27,420,309	26,502,591	26,502,591	26,560,973	(75,394)
SV	Services	8,137,717	7,816,104	7,276,103	7,804,104	8,399,849	7,789,123	7,789,123	7,789,123	(14,981)
CM	Commodities	227,564	248,636	217,205	248,636	254,854	254,854	254,854	254,854	6,218
OC	Other Charges							50,000	0	0
CP	Capital Outlay	15,948	14,000	11,032	15,000	15,750	15,750	15,750	15,750	750
XC	Crosscharges - Service Chgs	15,164,939	13,528,146	13,180,703	12,824,601	12,750,051	12,675,725	12,675,725	12,689,225	(135,376)
AB	Crosscharges - Abatements	(9,322,801)	(8,877,369)	(8,860,057)	(8,807,328)	(8,765,051)	(8,556,786)	(8,556,786)	(8,558,898)	248,430
										0
TOTEXP	Total Expenditures	41,318,846	39,328,610	38,849,667	38,721,380	40,075,762	38,681,257	38,731,257	38,751,027	29,647
										0
OD	Other Direct Revenue	4,380,745	4,312,376	3,896,955	4,239,214	4,044,553	4,038,651	4,038,651	4,039,252	(199,962)
SF	State and Federal Revenue	5,535,122	5,432,978	5,123,477	5,005,595	5,194,013	5,180,257	5,180,257	5,181,326	175,731
										0
TOTREV	Total Revenues	9,915,866	9,745,354	9,020,432	9,244,809	9,238,566	9,218,908	9,218,908	9,220,578	(24,231)
										0
LEVY	Property Tax Levy	31,402,980	29,583,256	29,829,235	29,476,571	30,837,196	29,462,349	29,512,349	29,530,449	53,878
										0
										0
5001	Direct Labor Charged	10,417,354		10,154,136						0
5002	Offtime Charged	2,033,448		1,963,810						0
5003	Fringe Benefits Charged	12,880,758		12,486,052						0
5051	Direct Labor Applied	(10,416,104)		(10,163,524)						0
5052	Offtime Applied	(2,033,182)		(1,965,626)						0
5053	Fringe Benefits Applied	(12,879,512)		(12,496,442)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(172,730)	(127,841)	(174,353)						0
5190	Direct Labor Transfer	172,197	50,463	138,480						0
5198	Potential Sal Adj-Budget		980		(435,049)				(33,679)	401,370
5199	Salaries-Wages Budget	14,202,768	14,122,041	13,842,621	14,506,633	14,000,102	13,927,602	13,927,602	13,927,602	(579,031)
5201	Overtime	1,817	17,364	591	5,076	2,448	2,448	2,448	2,448	(2,628)
5202	Adjustment - Overtime		(11,843)							0
5248	Sick Leave Payout	33,990		391,985						0
5312	Social Security Taxes	1,036,891	1,056,599	1,024,302	1,110,169	1,045,511	1,039,915	1,039,915	1,039,915	(70,254)
5313	Adjustment -Social Security Taxes		(943)		(33,281)					33,281
5318	Unemployment Compensation	10,445		5,208		0	0	0	0	0
5329	Tool Allowance	140		81						0
5402	Fringe Benefit Transfer-Direct	83,044	123,908	155,916	123,407	123,407	123,407	123,407	123,407	0
5417	Adjustment - Employee Health Care		(81,646)							0
5418	Adjustment - Employee Pension		(350,196)							0

5420	Employee Health Care	4,184,313	4,409,100	4,470,034	4,071,365	4,173,312	3,622,998	3,622,998	3,798,911	(272,454)
5421	Employee Pension	2,443,444	3,080,686	2,408,110	2,431,238	2,106,969	2,183,570	2,183,570	2,183,570	(247,668)
5422	Legacy Healthcare	3,648,981	3,581,391	3,357,173	3,730,691	4,289,758	3,910,077	3,910,077	3,826,225	95,534
5423	Legacy Pension	1,447,417	928,094	1,452,557	1,126,119	1,678,802	1,692,574	1,692,574	1,692,574	566,455
5424	Adjustment - Legacy Healthcare		(157,487)							0
5489	Fringe Transfer Indirect-Out	(144,969)	(65,503)	(151,388)						0
5490	Fringe Benefit Trans-Indirect	144,969	23,927	124,957						0
										0
6022	Computer Access Info Svcs		67,032	60,340	69,000	74,580	74,580	74,580	74,580	5,580
6030	Advertising					500	500	500	500	500
6032	Process Service Fees	22,610	28,000	28,641	28,000	28,500	28,500	28,500	28,500	500
6033	Witness Fees	37,115	35,000	34,012	35,000	35,000	35,000	35,000	35,000	0
6040	Membership Dues	11,954	11,575	12,332	11,575	12,250	12,250	12,250	12,250	675
6050	Contract Pers Serv-Short		24,000	102,048	30,000	30,000	30,000	30,000	30,000	0
6060	Ash-Rubbish-Waste Disposa	759	900	648	900	800	800	800	800	(100)
6080	Postage	216,264	190,000	219,519	212,500	220,000	220,000	220,000	220,000	7,500
6081	Mailing/Shipping Services	4,471	4,000	3,513	4,500	4,300	4,300	4,300	4,300	(200)
6106	Legal Fees-General	661,155	215,000	306,566	215,000	315,000	315,000	315,000	315,000	100,000
6108	Guardian ad litem Fees	2,971,943	2,955,000	2,668,201	2,995,000	2,850,000	2,850,000	2,850,000	2,850,000	(145,000)
6109	Medical Service Fees	13,739	22,000	13,964	22,000	20,000	20,000	20,000	20,000	(2,000)
6110	Adversary Counsel Fees	1,455,281	1,752,000	1,424,507	1,552,000	1,522,000	1,522,000	1,522,000	1,522,000	(30,000)
6111	Misc Exp-Gal			0						0
6112	Para Professional Fees	57,000	54,000	84,400	54,000	84,000	84,000	84,000	84,000	30,000
6113	Psychiatrist Fees	675,582	683,000	582,274	683,000	633,000	633,000	633,000	633,000	(50,000)
6127	Trnscprt Fees Outside Srv	101,774	100,000	103,460	100,000	106,100	106,100	106,100	106,100	6,100
6134	Interpreter Fees	502,160	428,000	402,111	500,000	462,000	462,000	462,000	462,000	(38,000)
6148	Prof. Serv-Recurring Oper	213,000	174,829	184,421	174,829	895,779	285,053	285,053	285,053	110,224
6149	Prof. Serv.-Nonrecur Oper		10,000		10,000					(10,000)
6290	Jurors Meals	46,853	42,000	13,216	24,780	20,000	20,000	20,000	20,000	(4,780)
6291	Jurors Hotel Bills				10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	644,595	570,000	596,258	645,000	625,000	625,000	625,000	625,000	(20,000)
6329	Tel and Tel Outside Ven	133,828	107,468	33,392	76,800	63,100	63,100	63,100	63,100	(13,700)
6339	Records Center Charges	123,855	120,000	124,778	124,000	125,000	125,000	125,000	125,000	1,000
6409	Printing and Stationery	70,398	88,500	63,400	88,500	80,200	80,200	80,200	80,200	(8,300)
6640	R/M Office Equipment	28,824	38,800	34,924	38,800	37,000	37,000	37,000	37,000	(1,800)
6803	Auto Allowance	1,776	2,000	1,957	2,000	2,000	2,000	2,000	2,000	0
6805	Education/Seminar Paym'ts	8,084	10,000	11,628	13,000	12,000	12,000	12,000	12,000	(1,000)
6809	Conference Expenses	3,120	2,200	3,678	3,120	13,940	13,940	13,940	13,940	10,820
6812	Meetings Other Auth Travl	2,367	2,700	2,945	2,700	2,800	2,800	2,800	2,800	100
6815	Transportation Non Co Emp	3,277	8,000	11,035	8,000	8,000	8,000	8,000	8,000	0
6999	Sundry Services	125,933	70,100	147,936	70,100	107,000	107,000	107,000	107,000	36,900
										0
7170	Electrical Materials			0						0
7910	Office Supplies	51,350	77,250	63,043	64,250	64,250	64,250	64,250	64,250	0
7917	DP Supplies	52,543	39,950	42,891	44,950	44,950	44,950	44,950	44,950	0
7920	Books Perodicals Films	62,892	77,750	59,552	77,750	65,000	65,000	65,000	65,000	(12,750)
7930	""Photo,Prtg,Repro & Bindg""	37,231	42,001	35,719	44,001	41,400	41,400	41,400	41,400	(2,601)
7973	Minor Office Equipment	19,148	10,085	11,727	16,085	16,000	16,000	16,000	16,000	(85)
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	4,401	1,600	4,272	1,600	23,254	23,254	23,254	23,254	21,654
										0
8902	Appr for Conting-Alloc						50,000		0	0
										0
8551	Mach & Equip-Repl-(cap)	15,948	14,000	11,032	15,000	15,750	15,750	15,750	15,750	750
										0
9702	Technical Support & Infrastructure	117,922	87,387	88,409	83,888	74,153	77,171	77,171	77,244	(6,644)
9704	Fleet Management Services		10							0
9707	Sheriff Services	688,929								0
9714	Distribution Services	110,620	6,709	7,552	7,327	5,838	5,681	5,681	5,695	(1,632)
9718	IV-D Child Support Expense	1,384,777	1,295,426	1,287,501	1,267,596	1,284,405	1,213,595	1,213,595	1,214,313	(53,283)
9719	Risk Management Services	16,087	16,251	13,813	16,976	17,699	18,432	18,432	19,407	2,431
9720	Disability Services	750	3,000	750	3,000	3,000	3,000	3,000	3,000	0
9722	DPW-Parking Fees	1,920		1,920	2,040	2,040	2,040	2,040	2,040	0
9727	Pool Vehicle Rental	179	329	175	189	115	115	115	115	(74)

9731	Engineering Bldg Maintenance	14,798	18,443	19,044	18,609	18,892	18,892	18,892	18,892	283
9733	DPW CCC Maint	934,742	934,269	934,272	929,030	988,986	988,986	988,986	988,986	59,956
9734	Grnds Mtn Traffic Div	2,121		2,108						0
9742	DAS Services				0					0
9749	HOC Graphics	44,050	47,223	52,564	44,065	52,565	52,565	52,565	52,565	8,500
9751	Administrative Services # 1	5,242,428	5,067,288	5,067,289	5,079,106	4,987,390	4,987,390	4,987,390	4,987,390	(91,716)
9766	Prof Staff Suppt. Medical Rec.					70,082	70,082	70,082	70,082	70,082
9768	Application Chgs - Network	23,563	28,777	28,248	24,238	17,896	17,627	17,627	17,628	(6,610)
9769	Application Chgs - Mainframe	59,451	114,011	118,710	120,123	96,346	95,668	95,668	95,668	(24,456)
9771	HRIS Allocation	81,373	93,622	93,622	105,363	105,435	105,435	105,435	105,435	72
9774	Worker Comp Med and WC Pay	98,374	87,897	95,422	80,477	74,148	74,148	74,148	74,148	(6,329)
9776	Telephone Allocation	113,166	123,715	114,666	105,550	115,401	107,479	107,479	107,565	2,015
9777	Insurance Services	27,600	31,647	28,002	29,951	31,122	31,122	31,122	31,122	1,171
9778	Worker's Compensation Adm	15,822	16,178	13,751	15,040	19,125	19,784	19,784	20,660	5,620
9779	Central Service Allocation	762,403	708,725	708,725	637,224	535,646	535,646	535,646	535,646	(101,578)
9781	CH Complex Space Rental	5,416,665	4,829,613	4,491,393	4,237,379	4,237,379	4,239,220	4,239,220	4,249,957	12,578
9788	PC Charges	7,200	17,626	12,768	17,430	12,388	11,647	11,647	11,668	(5,762)
										0
9813	Abate-IVD Child Support Services	(4,072,873)	(3,810,081)	(3,786,768)	(3,728,222)	(3,777,661)	(3,569,396)	(3,569,396)	(3,571,508)	156,714
9851	Abate-Administrative Serv. #1	(5,242,428)	(5,067,288)	(5,067,289)	(5,079,106)	(4,987,390)	(4,987,390)	(4,987,390)	(4,987,390)	91,716
9899	Abate-Other Co. Serv	(7,500)		(6,000)						0
										0
1227	Marriage License	91,900	100,000	93,220	95,000	95,000	95,000	95,000	95,000	0
1310	Fines & St Forfeitures	21,506	23,000	14,709	23,000	23,000	23,000	23,000	23,000	0
1322	Forfeits-Bail	800,151	700,000	465,918	700,000	500,000	500,000	500,000	500,000	(200,000)
1340	County Forfeitures			193						0
1410	Inter on Investments	272,092	300,000	210,077	200,000	200,000	200,000	200,000	200,000	0
3101	Mediation Srv Filing Fees	78,837	80,000	77,068	80,000	80,000	80,000	80,000	80,000	0
3102	Mediation Srv User Fees	43,525	45,000	67,340	45,000	60,000	60,000	60,000	60,000	15,000
3104	Clerk's Fees	4,060	8,175	7,583	5,675	6,200	6,200	6,200	6,200	525
3109	Claims	4,759	4,300	4,395	4,300	4,300	4,300	4,300	4,300	0
3121	Estates	228,719	250,000	230,970	250,000	240,000	240,000	240,000	240,000	(10,000)
3157	Special Dispensation Fees	254,405	220,000	250,007	230,000	250,000	250,000	250,000	250,000	20,000
3160	Gen Actions Large Claims	988,894	990,000	899,710	990,000	950,000	950,000	950,000	950,000	(40,000)
3162	Summons-Small Claims	395,831	470,000	386,994	445,000	400,000	400,000	400,000	400,000	(45,000)
3186	Legal Fee Recovery	192,957	209,999	235,036	209,999	230,000	230,000	230,000	230,000	20,001
3188	Witness Fee Recovery	51	300	23	300	300	300	300	300	0
3199	Other Court Fees & Revenue	569,859	545,000	565,611	555,000	565,000	565,000	565,000	565,000	10,000
3260	Jury Demand Fee	102,323	105,000	108,397	105,000	105,000	105,000	105,000	105,000	0
3264	Fees on Appeal	1,040	800	980	1,000	1,000	1,000	1,000	1,000	0
3267	Cert Filing & Record Fees	26,584	30,000	24,344	30,000	28,000	28,000	28,000	28,000	(2,000)
3360	Copy & Duplicating Fees	177,469	100,000	154,763	130,700	160,000	160,000	160,000	160,000	29,300
3520	State Sales Tax	(5,350)		(5,256)						0
4707	Contribution Frm Reserves		16,802		25,240	41,753	35,851	35,851	36,452	11,212
4997	NSF Check	(230)		(10)						0
4999	Other Misc Revenue	131,364	114,000	104,882	114,000	105,000	105,000	105,000	105,000	(9,000)
										0
2299	Other St Grants & Reimbur	5,436,114	5,347,004	4,975,865	5,005,595	4,978,013	4,964,257	4,964,257	4,965,326	(40,269)
2699	Other Fed Grants & Reim	99,008	85,974	147,612		216,000	216,000	216,000	216,000	216,000
										0
										0
										0
2900	Alternatives to Incarceration									0
										0
PS	Personal Services		118,954	130,449	113,802	121,568	119,754	119,754	120,104	6,302
SV	Services	3,071,287	3,572,311	3,587,422	3,949,644	4,224,639	4,224,639	4,224,639	4,224,639	274,995
CM	Commodities	6,650	26,000	27,801	26,000	2,500	2,500	2,500	2,500	(23,500)
OC	Other Charges		531,924	486,992	531,924	538,772	538,772	538,772	538,772	6,848
XC	Crosscharges - Service Chgs	214,978	525,150	528,608	366,036	184,002	185,578	185,578	185,649	(180,387)
AB	Crosscharges - Abatements	(139,706)	(187,101)	(187,101)						0
										0
TOTEXP	Total Expenditures	3,153,209	4,587,238	4,574,172	4,987,406	5,071,481	5,071,243	5,071,243	5,071,664	84,258
										0
SF	State and Federal Revenue		1,164,391	1,109,803	653,462	598,101	598,101	598,101	598,101	(55,361)
										0

TOTREV	Total Revenues		1,164,391	1,109,803	653,462	598,101	598,101	598,101	598,101	598,101	(55,361)
											0
LEVY	Property Tax Levy	3,153,209	3,422,847	3,464,370	4,333,944	4,473,380	4,473,142	4,473,142	4,473,142	4,473,563	139,619
											0
											0
5001	Direct Labor Charged			31,662							0
5051	Direct Labor Applied			(31,662)							0
5053	Fringe Benefits Applied					0	0	0	0	0	0
5190	Direct Labor Transfer		77,378	35,873							0
5198	Potential Sal Adj-Budget									(193)	(193)
5199	Salaries-Wages Budget			46,413	79,222	80,028	80,028	80,028	80,028	80,028	806
5312	Social Security Taxes			3,501	6,054	6,118	6,118	6,118	6,118	6,118	64
5318	Unemployment Compensation					0	0	0	0	0	0
5420	Employee Health Care			10,613	14,787	15,084	13,166	13,166	13,806	13,806	(981)
5421	Employee Pension			7,618	13,739	12,408	12,928	12,928	12,928	12,928	(811)
5422	Legacy Healthcare					4,974	4,534	4,534	4,437	4,437	4,437
5423	Legacy Pension					2,956	2,980	2,980	2,980	2,980	2,980
5490	Fringe Benefit Trans-Indirect		41,576	26,431							0
											0
6030	Advertising		500		500	0	0	0	0	0	(500)
6040	Membership Dues	75	75		75	75	75	75	75	75	0
6050	Contract Pers Serv-Short					0	0	0	0	0	0
6080	Postage	7									0
6148	Prof. Serv-Recurring Oper	3,067,359	3,447,750	3,472,450	3,822,553	4,074,898	4,074,898	4,074,898	4,074,898	4,074,898	252,345
6326	Electricity		14,000	18,078	14,000	22,000	22,000	22,000	22,000	22,000	8,000
6329	Tel and Tel Outside Ven		17,000	3,856	17,000	5,100	5,100	5,100	5,100	5,100	(11,900)
6509	Building and Space Rental		84,314	91,136	86,844	89,449	89,449	89,449	89,449	89,449	2,605
6640	R/M Office Equipment		672	504	672	750	750	750	750	750	78
6803	Auto Allowance	369	500	254	500	150	150	150	150	150	(350)
6809	Conference Expenses	3,477	1,500	1,144	1,500	1,500	1,500	1,500	1,500	1,500	0
6815	Transportation Non Co Emp		6,000		6,000	30,717	30,717	30,717	30,717	30,717	24,717
											0
7910	Office Supplies		26,000	27,518	26,000	2,500	2,500	2,500	2,500	2,500	(23,500)
7930	Photo,Prtg,Repro & Bindg			283		0	0	0	0	0	0
7999	Sundry Materials & Suppl	6,650									0
											0
8123	Purchase of Service		531,924	486,992	531,924	538,772	538,772	538,772	538,772	538,772	6,848
											0
9702	Technical Support & Infrastructure	43,100	38,384	38,838	42,349	59,990	62,429	62,429	62,488	62,488	20,139
9707	Sheriff Services		226,781	226,781	229,973						(229,973)
9714	Distribution Services		2,946	3,323	3,701	4,722	4,595	4,595	4,607	4,607	906
9719	Risk Management Services				1						(1)
9731	Engineering Bldg Maintenance		347	102	320	177	177	177	177	177	(143)
9751	Administrative Services # 1	139,706	187,101	187,101							0
9769	Application Chgs - Mainframe	32,172	69,591	72,463	83,287	105,106	104,368	104,368	104,365	104,365	21,078
9771	HRIS Allocation				35	358	358	358	358	358	323
9774	Worker Comp Med and WC Pay					310	310	310	310	310	310
9777	Insurance Services					141	141	141	141	141	141
9778	Worker's Compensation Adm					65	67	67	70	70	70
9779	Central Service Allocation				6,370	13,133	13,133	13,133	13,133	13,133	6,763
											0
9851	Abate-Administrative Serv. #1	(139,706)	(187,101)	(187,101)							0
											0
2299	Other St Grants & Reimbur		181,526	185,176	181,526	204,201	204,201	204,201	204,201	204,201	22,675
2425	ARRA- Courts TAD Grant		371,200	360,150	333,900	333,900	333,900	333,900	333,900	333,900	0
2699	Other Fed Grants & Reim		611,665	564,476	138,036	60,000	60,000	60,000	60,000	60,000	(78,036)
											0
2430	Department Of Child Support Services										0
											0
PS	Personal Services	12,223,585	13,363,949	11,961,015	12,663,861	12,635,276	12,881,406	12,881,406	12,914,407	12,914,407	250,546
SV	Services	4,098,156	2,080,929	1,834,269	1,753,295	3,065,004	3,065,004	3,065,004	3,065,004	3,065,004	1,311,709
CM	Commodities	221,894	98,887	52,467	98,887	88,887	88,887	88,887	88,887	88,887	(10,000)

OC	Other Charges	(69)		(26)							0
CP	Capital Outlay	227,756	34,402	2,922	34,402	28,850	28,850	28,850	28,850	28,850	(5,552)
XC	Crosscharges - Service Chgs	6,146,486	6,002,941	6,023,944	6,023,517	5,886,579	5,672,825	5,672,825	5,677,298	5,677,298	(346,219)
AB	Crosscharges - Abatements	(1,544,846)	(1,531,160)	(1,533,678)	(1,535,350)	(1,515,637)	(1,444,827)	(1,444,827)	(1,444,827)	(1,444,545)	89,805
											0
TOTEXP	Total Expenditures	21,372,962	20,049,948	18,340,913	19,038,612	20,188,959	20,292,145	20,292,145	20,292,145	20,328,901	1,290,289
											0
OD	Other Direct Revenue	867,236	846,150	1,130,569	1,166,506	907,520	911,375	911,375	911,375	911,375	(255,131)
SF	State and Federal Revenue	19,776,130	17,887,577	16,834,197	16,521,610	17,931,406	18,064,143	18,064,143	18,064,143	18,088,904	1,567,294
											0
TOTREV	Total Revenues	20,643,366	18,733,727	17,964,766	17,688,116	18,838,926	18,975,518	18,975,518	18,975,518	19,000,279	1,312,163
											0
LEVY	Property Tax Levy	729,596	1,316,221	376,147	1,350,496	1,350,033	1,316,627	1,316,627	1,316,627	1,328,622	(21,874)
											0
											0
											0
5001	Direct Labor Charged	4,808,173		4,569,411							0
5002	Offtime Charged	938,596		883,724							0
5003	Fringe Benefits Charged	5,275,268		5,184,425							0
5051	Direct Labor Applied	(4,796,113)		(4,570,907)							0
5052	Offtime Applied	(936,189)		(884,013)							0
5053	Fringe Benefits Applied	(5,262,339)		(5,186,080)		0	0	0	0	0	0
5189	Direct Labor Transfer-Out	0		(589)							0
5190	Direct Labor Transfer	74,679									0
5198	Potential Sal Adj-Budget		8,510		(183,428)					(16,011)	167,417
5199	Salaries-Wages Budget	5,707,218	6,806,522	5,819,569	6,637,529	6,234,216	6,621,213	6,621,213	6,621,213	6,621,213	(16,316)
5201	Overtime	369,350	279,060		(628)	9,576	8,928	8,928	8,928	8,928	(648)
5248	Sick Leave Payout	116,388		197,475							0
5312	Social Security Taxes	458,669	542,101	434,962	508,243	477,554	507,139	507,139	507,139	507,139	(1,104)
5313	Adjustment -Social Security Taxes		753		(14,032)						14,032
5318	Unemployment Compensation	31,849	25,800	30,594	129,592	32,946	32,946	32,946	32,946	32,946	(96,646)
5324	One Day Trip Meals		139		139	139	139	139	139	139	0
5329	Tool Allowance	59		152							0
5390	Fringe Benefit Transfer-Direct	370									0
5402	Fringe Benefit Transfer-Direct	36,309	54,176	68,172	55,793	55,793	55,793	55,793	55,793	55,793	0
5417	Adjustment - Employee Health Care		(43,214)								0
5418	Adjustment - Employee Pension		(173,604)								0
5420	Employee Health Care	1,927,765	2,314,392	2,143,740	2,049,706	1,953,384	1,861,389	1,861,389	1,951,767	1,951,767	(97,939)
5421	Employee Pension	1,074,065	1,527,199	1,038,544	1,141,218	967,008	1,069,388	1,069,388	1,069,388	1,069,388	(71,830)
5422	Legacy Healthcare	1,702,483	1,682,823	1,577,457	1,808,428	2,116,280	1,928,970	1,928,970	1,887,604	1,887,604	79,176
5423	Legacy Pension	652,015	418,504	655,008	521,098	789,028	795,501	795,501	795,501	795,501	274,403
5424	Adjustment - Legacy Healthcare		(79,213)								0
5489	Fringe Transfer Indirect-Out	0									0
5490	Fringe Benefit Trans-Indirect	44,971									0
											0
6021	Recording and Filing Fees	6,685	15,000	9,424	15,000	15,000	15,000	15,000	15,000	15,000	0
6022	Computer Access Info Svcs	132	1,365	1,324	1,365	1,365	1,365	1,365	1,365	1,365	0
6024	Sheriff's Fees	23,127	24,337	15,279	24,337	24,337	24,337	24,337	24,337	24,337	0
6025	Bank Service Fees	4,464	7,426	2,034	7,426	5,426	5,426	5,426	5,426	5,426	(2,000)
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	4,758	4,758	4,758	0
6030	Advertising	759	3,279	1,024	3,279	3,279	3,279	3,279	3,279	3,279	0
6032	Process Service Fees	215,300	232,151	171,794	232,151	232,151	232,151	232,151	232,151	232,151	0
6033	Witness Fees		40		40	40	40	40	40	40	0
6040	Membership Dues	1,225	685	725	685	685	685	685	685	685	0
6050	Contract Pers Serv-Short	785,919	375,000	658,249	72,000	72,000	72,000	72,000	72,000	72,000	0
6060	Ash-Rubbish-Waste Disposa	4,290	1,063	998	2,263	2,263	2,263	2,263	2,263	2,263	0
6080	Postage	118,114	135,000	140,903	135,000	135,000	135,000	135,000	135,000	135,000	0
6081	Mailing/Shipping Services	102	1,300	261	100	100	100	100	100	100	0
6090	CH Fr State&Other Co.Inst		90,000		90,000	90,000	90,000	90,000	90,000	90,000	0
6106	Legal Fees-General	(351)									0
6109	Medical Service Fees	401,901	400,000	286,728	475,000	475,000	475,000	475,000	475,000	475,000	0
6127	Trnscprt Fees Outside Srv		600	555	600	600	600	600	600	600	0
6134	Interpreter Fees	1,678	596	1,135	596	596	596	596	596	596	0
6146	Prof. Serv-Cap/Major Mtce	45,673		6,897	25,000						(25,000)

6148	Prof. Serv-Recurring Oper	304,400	370,080	280,800	370,080	370,800	370,800	370,800	370,800	370,800	720
6149	Prof. Serv.-Nonrecur Oper	1,944,240	97,058	98,500	32,058	1,394,101	1,394,101	1,394,101	1,394,101	1,394,101	1,362,043
6329	Tel and Tel Outside Ven	29,426	45,000	18,118	45,000	25,000	25,000	25,000	25,000	25,000	(20,000)
6336	Internet Expenses		2,000		2,000	0	0	0	0	0	(2,000)
6339	Records Center Charges	21,334	46,111	7,012	20,611	8,611	8,611	8,611	8,611	8,611	(12,000)
6409	Printing and Stationery	4,599	19,946	10,682	19,446	19,446	19,446	19,446	19,446	19,446	0
6503	Equipt Rental-Short Term		244		244						(244)
6630	R/M Machinery Tools Eq		1,305		1,305	1,305	1,305	1,305	1,305	1,305	0
6637	R/M Computer Equip	8,263	8,455	3,657	8,455	8,455	8,455	8,455	8,455	8,455	0
6640	R/M Office Equipment	156,236	148,856	80,376	148,856	158,856	158,856	158,856	158,856	158,856	10,000
6803	Auto Allowance		10		10	200	200	200	200	200	190
6805	Education/Seminar Paym'ts	11,052	18,634	16,438							0
6807	DP Education		15,000	5,980							0
6809	Conference Expenses		6,600	6,907	6,600	6,600	6,600	6,600	6,600	6,600	0
6812	Meetings Other Auth Travl	8,931	8,700	8,214	8,700	8,700	8,700	8,700	8,700	8,700	0
6999	Sundry Services	657	330	257	330	330	330	330	330	330	0
											0
7186	Painting Materials	1,434									0
7910	Office Supplies	36,587	48,000	40,608	48,000	40,000	40,000	40,000	40,000	40,000	(8,000)
7915	Computer Software	167,528	5,000	3,558	5,000	5,000	5,000	5,000	5,000	5,000	0
7917	DP Supplies	5,072	15,000	3,441	15,000	15,000	15,000	15,000	15,000	15,000	0
7920	Books Periodicals Films	2,744	3,887	3,052	3,887	3,887	3,887	3,887	3,887	3,887	0
7973	Minor Office Equipment	8,529	12,000	1,573	12,000	10,000	10,000	10,000	10,000	10,000	(2,000)
7977	Minor DP Equipment		15,000	236	15,000	15,000	15,000	15,000	15,000	15,000	0
7991	Purchasing Card Purchases			0							0
											0
8498	Cash-Over & Short	(69)		(26)							0
											0
											0
8552	Mach & Equip-New-(cap)	1,495									0
8556	Furniture&Fixtures-Repl-Cap				102	500	500	500	500	500	398
8557	Computer Equip-New- (cap)	226,261	34,402	2,922							0
8558	Computer Equip-Repl-(cap)				34,300	28,350	28,350	28,350	28,350	28,350	(5,950)
											0
9702	Technical Support & Infrastructure	403,687	245,822	248,704	245,954	252,456	262,723	262,723	262,723	262,965	17,011
9704	Fleet Management Services		6		6						(6)
9707	Sheriff Services	3,815	440,690	484,965	421,941	436,941	436,941	436,941	436,941	436,941	15,000
9710	Corporation Counsel Services	7,935	5,000	5,829	5,000	2,500	2,500	2,500	2,500	2,500	(2,500)
9713	IV-D Child Support Services	4,440,542	3,975,956	3,952,643	3,904,652	3,948,028	3,739,763	3,739,763	3,741,875	3,741,875	(162,777)
9714	Distribution Services	86,344	18,870	21,237	21,490	19,873	19,337	19,337	19,337	19,386	(2,104)
9719	Risk Management Services	7,312	7,404	6,293	8,112	8,488	8,840	8,840	8,840	9,308	1,196
9720	Disability Services	2,348	6,500	3,940	6,500	7,500	7,500	7,500	7,500	7,500	1,000
9727	Pool Vehicle Rental		37								0
9731	Engineering Bldg Maintenance	75,574	967	2,416	2,387	2,840	2,840	2,840	2,840	2,840	453
9742	DAS Services	103,122	94,346	94,346	194,139	92,788	92,788	92,788	92,788	92,788	(101,351)
9746	Reimbursement Services	2,246	3,982	3,419	3,127	2,495	5,076	5,076	5,076	5,076	1,949
9749	HOC Graphics	10,501	5,940	10,075	10,500	10,075	10,075	10,075	10,075	10,075	(425)
9768	Application Chgs - Network	182,156	201,430	197,733	186,974	175,069	172,439	172,439	172,447	172,447	(14,527)
9769	Application Chgs - Mainframe	80,434	134,743	140,315	137,741	113,866	113,066	113,066	113,064	113,064	(24,677)
9771	HRIS Allocation	38,285	42,968	42,968	52,165	50,301	50,301	50,301	50,301	50,301	(1,864)
9774	Worker Comp Med and WC Pay	44,685	39,480	42,860	35,532	31,979	31,979	31,979	31,979	31,979	(3,553)
9776	Telephone Allocation	20,093	123,711	114,655	105,707	115,402	107,480	107,480	107,480	107,566	1,859
9777	Insurance Services	9,580	10,875	9,622	11,566	12,000	12,000	12,000	12,000	12,000	434
9778	Worker's Compensation Adm	7,187	7,284	6,191	6,788	8,227	8,510	8,510	8,887	8,887	2,099
9779	Central Service Allocation	146,903	144,671	144,671	161,152	107,129	107,129	107,129	107,129	107,129	(54,023)
9781	CH Complex Space Rental	417,749	368,442	401,613	367,180	367,180	367,344	367,344	368,273	368,273	1,093
9788	PC Charges	55,658	123,377	89,360	134,464	121,187	113,939	113,939	114,143	114,143	(20,321)
9799	Other County Services	330	440	90	440	255	255	255	255	255	(185)
											0
9818	Abate - IV-D Child Support Expense	(1,544,846)	(1,531,160)	(1,533,678)	(1,535,350)	(1,515,637)	(1,444,827)	(1,444,827)	(1,445,545)	(1,445,545)	89,805
											0
2999	Revenue fr other Gov Unit	170,000	170,000	145,000	145,000	75,000	75,000	75,000	75,000	75,000	(70,000)
3186	Legal Fee Recovery	1		0							0
3187	Medical Fee Recovery	82,004	85,800	83,411	85,800	85,800	85,800	85,800	85,800	85,800	0
3189	Sheriff Fee Recovery	29,550	29,100	39,161	29,100	34,100	34,100	34,100	34,100	34,100	5,000

3254	Vital Statistics-Birth	11,598	16,900	10,957	16,900	13,900	13,900	13,900	13,900	(3,000)
3299	Other Record & Filing Fee	935								0
3399	Other Cert Copy&Trans Fee	14,585	24,300	10,695	19,300	17,300	17,300	17,300	17,300	(2,000)
3710	Revenue Fr Patient Srv	500,132	450,000	699,047	575,000	600,000	600,000	600,000	600,000	25,000
3999	Other Admission Revenue	5,243	4,200	5,940	10,500	10,500	10,500	10,500	10,500	0
4951	Recoveries - TRIP	7,160	7,850	7,926	6,906	7,920	11,775	11,775	11,775	4,869
4997	NSF Check	80		(175)						0
4999	Other Misc Revenue	45,948	58,000	128,606	278,000	63,000	63,000	63,000	63,000	(215,000)
										0
2274	Collections-Child Support	3,308,533	4,728,828	3,303,206	4,728,828	4,343,237	4,343,237	4,343,237	4,343,237	(385,591)
2275	Collection Cost Child Sup	11,258,091	10,299,551	10,748,130	9,880,525	9,633,009	9,640,267	9,640,267	9,665,028	(215,497)
2299	Other St Grants & Reimbur	304,400	2,834,198	2,768,018	1,887,257	2,148,268	2,183,747	2,183,747	2,183,747	296,490
2475	ARRA- Coll Cost Child Sup	4,857,938								0
2699	Other Fed Grants & Reim	47,168	25,000	14,843	25,000	1,806,892	1,896,892	1,896,892	1,896,892	1,871,892
										0
										0
4000	Office of the Sheriff									0
										0
PS	Personal Services	78,837,216	77,062,252	78,501,700	68,093,058	76,724,740	67,914,225	72,134,163	72,481,292	4,388,234
SV	Services	3,073,201	4,885,085	5,287,909	4,555,056	3,905,569	5,308,274	4,931,069	4,100,294	(454,762)
CM	Commodities	2,274,261	1,987,328	2,541,474	2,122,064	1,869,770	1,835,370	1,865,070	1,865,070	(256,994)
OC	Other Charges	7,854		3,115			0	0	0	0
CP	Capital Outlay	800,053	230,645	961,063	167,370	96,000	96,000	96,000	96,000	(71,370)
XC	Crosscharges - Service Chgs	16,659,689	17,666,671	17,992,167	18,571,590	18,446,265	18,402,955	18,414,300	18,441,247	(130,343)
AB	Crosscharges - Abatements	(10,112,351)	(11,416,207)	(11,153,695)	(11,924,380)	(12,276,072)	(11,134,912)	(12,102,802)	(12,114,754)	(190,374)
										0
TOTEXP	Total Expenditures	91,539,923	90,415,774	94,133,732	81,584,758	88,766,272	82,421,912	85,337,800	84,869,149	3,284,390
										0
OD	Other Direct Revenue	7,588,339	8,059,862	6,816,040	8,258,228	6,604,379	6,772,187	6,864,187	6,020,581	(2,237,647)
SF	State and Federal Revenue	8,565,569	7,445,256	9,883,096	7,073,376	6,432,960	6,429,960	6,429,960	6,429,960	(643,416)
										0
TOTREV	Total Revenues	16,153,908	15,505,118	16,699,136	15,331,604	13,037,339	13,202,147	13,294,147	12,450,541	(2,881,063)
										0
LEVY	Property Tax Levy	75,386,015	74,910,656	77,434,597	66,253,154	75,728,933	69,219,765	72,043,653	72,418,608	6,165,453
										0
										0
										0
5001	Direct Labor Charged	32,814,530		32,914,656						0
5002	Offtime Charged	5,347,296		6,359,408						0
5003	Fringe Benefits Charged	31,580,228		36,911,149						0
5051	Direct Labor Applied	(32,739,712)		(32,992,744)						0
5052	Offtime Applied	(5,330,061)		(6,380,797)						0
5053	Fringe Benefits Applied	(31,491,563)		(37,078,990)		0	0	0	0	
5189	Direct Labor Transfer-Out	(28,478)		(2,721)						0
5190	Direct Labor Transfer	0		3,606						0
5198	Potential Sal Adj-Budget		(116,411)		(986,680)				(86,150)	900,530
5199	Salaries-Wages Budget	38,573,708	39,299,276	37,978,964	34,671,316	37,246,892	32,854,374	35,475,908	35,626,556	955,240
5201	Overtime	3,487,303	2,619,036	3,674,080	2,270,358	3,453,492	3,069,216	3,361,344	3,361,344	1,090,986
5202	Adjustment - Overtime		(483,457)							0
5248	Sick Leave Payout	55,890		287,655						0
5312	Social Security Taxes	3,223,823	3,175,299	3,151,836	2,751,171	3,089,960	2,726,175	2,946,765	2,958,297	207,126
5313	Adjustment -Social Security Taxes		(45,070)		(75,481)					75,481
5318	Unemployment Compensation	187,620	165,100	187,669	130,100	155,100	155,100	155,100	155,100	25,000
5321	Uniform Allowance	227,488	189,990	208,959	196,290	184,685	172,010	183,485	183,485	(12,805)
5322	Educational Bonus	126,983	140,278	116,775	137,478	94,675	91,075	94,675	94,675	(42,803)
5325	Longevity Pay	113,632	117,914	104,685	109,038	71,088	64,692	71,088	71,088	(37,950)
5390	Fringe Benefit Transfer-Direct	(500)		0						0
5402	Fringe Benefit Transfer-Direct	238,331	355,607	447,468	347,771	339,981	392,808	392,808	392,808	45,037
5417	Adjustment - Employee Health Care		(271,963)							0
5418	Adjustment - Employee Pension		(968,074)							0
5420	Employee Health Care	11,042,811	12,219,290	12,096,849	9,595,030	10,619,004	8,350,824	9,014,520	9,483,848	(111,182)
5421	Employee Pension	7,281,490	8,516,195	7,261,769	5,611,693	5,686,933	5,221,984	5,622,503	5,645,879	34,186
5422	Legacy Healthcare	10,007,991	9,806,974	9,192,945	10,212,426	11,337,095	10,333,661	10,333,661	10,112,056	(100,370)
5423	Legacy Pension	4,120,469	2,593,112	4,058,563	3,122,548	4,445,835	4,482,306	4,482,306	4,482,306	1,359,758

5424	Adjustment - Legacy Healthcare		(250,844)									0
5489	Fringe Transfer Indirect-Out	(2,064)										0
5490	Fringe Benefit Trans-Indirect	0		0								0
5495	Pers Serv Indirect Abatement			(82)								0
6002	Lab Testing Fees	34,891		(65)	32,700	32,700	32,700	32,700	32,700	32,700		0
6004	Aerial Service Fees	1,742	5,000	550	2,000	2,000	2,000	2,000	2,000	2,000		0
6017	Housekeeping Service Fees	18,817	26,350	15,291	21,350	24,150	24,150	24,150	24,150	24,150		2,800
6020	Laundry-Dry Cleaning	20										0
6021	Recording and Filing Fees	10,000	5,000	80	5,000	5,000	5,000	5,000	5,000	5,000		0
6022	Computer Access Info Svcs	63,530	85,691	83,088	85,379	78,688	78,688	78,688	78,688	78,688		(6,691)
6023	Security Fees				0							0
6024	Sheriff's Fees		2,300									0
6025	Bank Service Fees		300	39	300	300	300	300	300	300		0
6030	Advertising	2,207	2,700	3,872	2,700	2,700	2,700	2,700	2,700	2,700		0
6040	Membership Dues	2,837	6,829	4,375	7,269	7,009	7,009	7,009	7,009	7,009		(260)
6041	Other Licenses and Permit	1,324	2,361	1,164	2,438	2,106	2,106	2,106	2,106	2,106		(332)
6050	Contract Pers Serv-Short	19,322	8,000	45,233	8,600	11,222	11,222	11,222	11,222	11,222		2,622
6060	Ash-Rubbish-Waste Disposa	3,933	3,550	3,865	3,650	3,810	3,810	3,810	3,810	3,810		160
6080	Postage	16,482	20,963	17,268	18,627	18,627	18,627	18,627	18,627	18,627		0
6081	Mailing/Shipping Services	5,142	2,883	8,008	3,283	3,283	3,283	3,283	3,283	3,283		0
6105	Consultant Fees-Adm Manag	169										0
6106	Legal Fees-General	5,500										0
6109	Medical Service Fees	10,313	54,500	31,807	13,200	17,500	17,500	17,500	17,500	17,500		4,300
6112	Para Professional Fees	3,000										0
6113	Psychiatrist Fees	2,486	4,000	4,020	2,500	4,000	4,000	4,000	4,000	4,000		1,500
6127	Trnscrpt Fees Outside Srv	136		5,135	3,000	5,000	5,000	5,000	5,000	5,000		2,000
6141	Gen Admin Subcont Agency	66,711	42,500	198,757								0
6147	Prof. Serv.-Data Process	10,800		15,000								0
6148	Prof. Serv.-Recurring Oper	606,476	2,194,645	2,565,074	2,280,418	2,296,738	2,985,624	2,604,438	2,373,663			93,245
6149	Prof. Serv.-Nonrecur Oper	41,125		1,684								0
6326	Electricity	82,425	84,250	76,783	85,450	85,450	85,450	85,450	85,450	85,450		0
6327	Natural Gas	18,572	36,000	20,472	19,700	21,600	21,600	21,600	21,600	21,600		1,900
6328	Sewage Charges	1,340	1,000	1,286	1,300	1,700	1,700	1,700	1,700	1,700		400
6329	Tel and Tel Outside Ven	286,587	363,575	371,140	343,546	343,546	342,846	343,546	343,546	343,546		0
6331	Water	2,184	3,500	2,103	3,500	3,500	3,500	3,500	3,500	3,500		0
6337	Fire Protection	1,839	3,900	2,395	3,400	3,400	3,400	3,400	3,400	3,400		0
6338	Cable & Satellite Services	14,774	13,000	17,876	17,150	21,400	21,400	21,400	21,400	21,400		4,250
6339	Records Center Charges	17,202	17,021	24,291	18,091	24,124	24,124	24,124	24,124	24,124		6,033
6409	Printing and Stationery	8,802	9,596	10,720	7,346	7,346	6,065	7,346	7,346	7,346		0
6502	Equipmt Rental-Long Term	1,566	26,632	39,762	24,553	50,652	50,652	50,652	50,652	50,652		26,099
6503	Equipmt Rental-Short Term	808,492	924,545	621,406	809,345	55,000	800,000	800,000	200,000			(609,345)
6505	Veh Lease/Rent Outside	28,465	56,400	35,834	27,000	35,800	35,800	35,800	35,800	35,800		8,800
6509	Building and Space Rental	6,090	8,875	6,818	42,000	42,000	42,000	42,000	42,000	42,000		0
6517	DP Software Lease/In	4,575	6,385	4,575	85,870	77,150	77,150	77,150	77,150	77,150		(8,720)
6610	R/M-Bldg and Structures	43,455	66,545	35,842	58,868	58,868	58,868	58,868	58,868	58,868		0
6620	R/M Grounds	1,670	1,200		3,600	3,600	3,600	3,600	3,600	3,600		0
6630	R/M Machinery Tools Eq	33,478	51,800	29,204	82,033	81,277	81,277	81,277	81,277	81,277		(756)
6637	R/M Computer Equip	280,172	491,388	683,114	117,114	188,044	188,044	188,044	188,044	188,044		70,930
6640	R/M Office Equipment	84,378	20,130	39,510	79,184	48,084	48,084	48,084	48,084	48,084		(31,100)
6661	R/M-Water Lnes	729	1,000	316	500	500	500	500	500	500		0
6690	R/M Vehicles Materials	5,763	20,353	1,375	26,900	26,900	26,400	26,900	26,900	26,900		0
6691	R/M Vehicles Labor	6,817	1,500	12,478	600	600	600	600	600	600		0
6692	Outside Services	1,397		235								0
6696	R/M Radios Transmtrs	94,710	63,223	48,191	64,000	70,500	70,500	70,500	70,500	70,500		6,500
6699	Other Rep and Maintenance	5,659	10,670	6,736	7,000	9,200	7,000	7,000	7,000	7,000		0
6803	Auto Allowance	21,430	28,400	20,573	21,800	21,800	20,300	21,800	21,800	21,800		0
6804	Local Transportation	8		6								0
6805	Education/Seminar Paym'ts	298	18,125	9,041	18,075	3,000	3,000	3,000	3,000	3,000		(15,075)
6809	Conference Expenses			3,685								0
6812	Meetings Other Auth Travl	59,263	15,000	53,844	23,195	28,195	28,195	28,195	28,195	28,195		5,000
6815	Transportation Non Co Emp	7,754	1,300	6,979	5,000	5,000	5,000	5,000	5,000	5,000		0
6994	Memo Billing-Work Auth	50,167		495								0
6999	Sundry Services	166,176	72,200	96,578	66,522	72,500	47,500	47,500	47,500	47,500		(19,022)

										0
7100	Bldg & Rdwy Mat (bud)		15,510		29,810	29,810	29,810	29,810	29,810	0
7105	Asphalt and Tar	1,500								0
7125	Glass	704		1,262						0
7131	Lumber and Millwork			188						0
7170	Electrical Materials	4,379		44,264						0
7178	Hardware & Other Material	5,899		8,897						0
7182	Heating & Ventg Material	327		4,820						0
7186	Painting Materials			102						0
7190	Plumbing Materials			473						0
7204	Gas-see Mtr Vh Operat#7820	33,539		0						0
7210	Chemicals & Industr Gases	8								0
7300	Food & Provisions-Budget		6,200		9,170	11,870	11,870	11,870	11,870	2,700
7301	Meals	972		368						0
7314	Beverages	68		297						0
7344	Food for Animals	1,995		2,141						0
7369	Milk			250						0
7379	Sugar			31						0
7399	Other Food and Provisions	2,956		60						0
7500	Household Supplies (bud)		181,050		151,144	151,894	151,894	151,894	151,894	750
7508	Bags and Paper	13,791		29,100						0
7521	Disposables	41,304		52,724						0
7524	Cleansers Soaps Starches	17,075		4,870						0
7532	Cleaning Supplies	59,732		50,442						0
7541	Kitchen & Dining Room Sup			48						0
7549	Linens	1,305		48						0
7557	Mattresses	4,594		12,286						0
7565	Misc Household Items	11,287		3,493						0
7599	Other Household Supplies			111						0
7666	Resale-Concession Merch	149,952	150,000	160,322	150,000	0	0	0	0	(150,000)
7700	Med Dent Surg Supl (budg)		26,650		21,150	59,950	59,950	59,950	59,950	38,800
7723	Gloves	48,006		59,703						0
7724	Containers Labels Pkg Sup	1,153								0
7729	Other Genl Med Surg Supl	902		429						0
7736	Dressings Adhesive Sponge			34						0
7780	Laboratory Supplies	102,417	85,000	60,181	85,000	8,500	8,500	8,500	8,500	(76,500)
7800	Mtr Veh Operation-Budget		399,906		639,641	646,746	619,246	644,246	644,246	4,605
7811	Oil and Other Lubricants	101		77						0
7820	Gasoline	446,673		589,901						0
7831	Batteries	22,411		9,097						0
7840	Repair Parts	520		26						0
7899	Other Accessories & Suppl			37						0
7910	Office Supplies	229,191	234,592	195,542	237,500	230,500	227,300	229,500	229,500	(8,000)
7915	Computer Software	29,844	29,600	46,100	67,068					(67,068)
7917	DP Supplies	677	24,040	9,326	31,672	16,672	16,672	16,672	16,672	(15,000)
7920	Books Perodicals Films	24,452	11,800	14,063	12,500	12,500	12,000	12,500	12,500	0
7924	Employe Wearing Apparel	92,434	89,025	329,990	103,216	95,116	92,416	93,916	93,916	(9,300)
7926	Clothing & Uniforms-Nonemploye			0						0
7928	Patient & Inmate Clothing	15,575	32,000	34,147	15,000	35,000	35,000	35,000	35,000	20,000
7930	****Photo,Prtg,Repro & Bindg****	6,752	35,673	16,884	9,050	16,539	16,539	16,539	16,539	7,489
7935	Law Enf & Pub Sfty Suppl	626,721	544,954	643,792	450,290	450,290	449,790	450,290	450,290	0
7940	****Phys Trng, OT & Rec Suppl****	2,787	6,000	790	1,000	1,000	1,000	1,000	1,000	0
7969	Retirement Plaques	945		1,692	500					(500)
7970	Tools & Minor Equip	46,797	95,711	2,190	63,584	63,584	63,584	63,584	63,584	0
7973	Minor Office Equipment	52,403		32,246	5,494	5,494	5,494	5,494	5,494	0
7977	Minor DP Equipment	46,668		77,807	29,755	29,755	29,755	29,755	29,755	0
7979	Minor Other Equipment	118,451		40,564	3,750	3,750	3,750	3,750	3,750	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	6,995	19,617	256	5,770	800	800	800	800	(4,970)
8123	Purchase of Service	9,036		3,469			0	0	0	0
8445	Fed/State Exp	64		(108)						0
8497	Bad Debt Expense	(1,245)								0
8498	Cash-Over & Short			(246)						0

											0
8509	Other Bldg Impr/mt-(cap)			18,983							0
8551	Mach & Equip-Repl-(cap)		167,103	150,510	92,730	119,200					(119,200)
8552	Mach & Equip-New-(cap)		350,070	9,000	255,683	48,170					(48,170)
8553	Vehicles-New		179,124		514,866						0
8554	Vehicles-Repl						96,000	96,000	96,000	96,000	96,000
8557	Computer Equip-New- (cap)		103,755	45,945	68,378						0
8558	Computer Equip-Repl-(cap)			9,000	10,422						0
8559	Major Mtce-Equip(exp)			12,100							0
8588	Oth Capital Outlay-(exp)			4,090							0
											0
9702	Technical Support & Infrastructure		1,413,334	985,731	997,279	941,470	1,018,156	1,059,568	1,059,568	1,060,547	119,077
9704	Fleet Management Services		1,558,018	1,587,479	1,451,008	1,749,258	1,563,833	1,566,676	1,578,021	1,578,021	(171,237)
9708	HOC Laundry Services		304,937	400,000	333,333	400,000	400,000	400,000	400,000	400,000	0
9714	Distribution Services		11,948	75,668	85,218	82,253	80,149	77,989	77,989	78,185	(4,068)
9718	IV-D Child Support Expense		68,333	147,259	157,702	141,760	141,760	141,760	141,760	141,760	0
9719	Risk Management Services		55,186	80,547	68,462	79,053	75,685	78,820	78,820	82,991	3,938
9720	Disability Services			2,500	525	2,500	2,500	2,500	2,500	2,500	0
9722	DPW-Parking Fees		9,000	9,000	9,000	9,600	9,600	9,600	9,600	9,600	0
9727	Pool Vehicle Rental		5,188	2,503	5,591	401	3,694	3,694	3,694	3,694	3,293
9731	Engineering Bldg Maintenance		136,562	120,531	142,701	133,178	140,033	140,033	140,033	140,033	6,855
9733	DPW CCC Maint		134,266	134,195	134,196	133,442	142,054	142,054	142,054	142,054	8,612
9735	Inst. Traffic Div.		4,189	4,348	7,795	7,351	7,537	7,537	7,537	7,537	186
9742	DAS Services		145,467	122,401	165,344	303,394	248,910	248,911	248,911	248,911	(54,483)
9746	Reimbursement Services			4,347		1,222	975	1,153	1,153	1,153	(69)
9749	HOC Graphics		20,572	24,965	16,748	20,575	16,748	16,748	16,748	16,748	(3,827)
9751	Administrative Services # 1		901,996	1,013,970	1,013,970	1,245,906	1,272,277	1,272,277	1,272,277	1,272,277	26,371
9754	Hiway/Grns/Mtn. Serv.		3,696		312						0
9757	Administrative Services # 7		1,021,495	769,962	769,962	941,043	1,055,178	1,025,210	1,025,210	1,025,210	84,167
9758	Medical Service Fees		256	21,000	22,099	21,000	21,500	21,500	21,500	21,500	500
9760	Dietary Services		1,254,000	1,254,000	1,045,000	1,254,000	1,254,000	1,254,000	1,254,000	1,254,000	0
9767	Occupational Health		23,000	64,993	70,557	64,993	64,993	64,993	64,993	64,993	0
9768	Application Chgs - Network		425,870	450,824	442,561	405,112	410,050	403,889	403,889	403,907	(1,205)
9769	Application Chgs - Mainframe		538,513	1,091,254	1,136,352	1,101,934	1,014,565	1,007,436	1,007,436	1,007,417	(94,517)
9771	HRIS Allocation		240,858	255,348	255,348	282,703	267,145	267,145	267,145	267,145	(15,558)
9774	Worker Comp Med and WC Pay		532,757	976,819	1,060,446	1,070,250	1,048,226	1,048,226	1,048,226	1,048,226	(22,024)
9776	Telephone Allocation		114,025	222,685	206,387	190,150	207,723	193,464	193,464	193,619	3,469
9777	Insurance Services		319,545	582,696	515,582	640,966	705,080	705,080	705,080	705,080	64,114
9778	Worker's Compensation Adm		86,561	159,818	135,840	151,916	194,587	201,288	201,288	210,201	58,285
9779	Central Service Allocation		1,200,054	1,571,282	1,571,282	1,214,111	1,147,225	1,147,225	1,147,225	1,147,225	(66,886)
9781	CH Complex Space Rental		5,318,778	4,428,322	5,035,978	4,749,731	4,749,731	4,751,923	4,751,923	4,763,960	14,229
9782	Fleet Maint Space Rental		138,313	129,670	129,670	125,931	125,931	125,931	125,931	125,931	0
9786	Radio Comm Serv		542,819	696,423	805,784	815,049	772,573	749,457	749,457	749,476	(65,573)
9788	PC Charges		130,152	276,131	200,015	291,338	283,847	266,868	266,868	267,346	(23,992)
9799	Other County Services				119						0
											0
9807	Abate-Sheriff Services		(7,844,490)	(8,302,150)	(8,039,638)	(8,433,020)	(8,546,738)	(7,515,159)	(8,483,049)	(8,495,001)	(61,981)
9813	Abate-IVD Child Support Services		(200,979)								0
9851	Abate-Administrative Serv. #1		(1,045,388)	(1,885,500)	(1,885,500)	(2,022,724)	(2,088,571)	(2,088,571)	(2,088,571)	(2,088,571)	(65,847)
9857	Abate-Administrative Serv. #7		(1,021,495)	(1,228,557)	(1,228,557)	(1,468,636)	(1,640,763)	(1,531,182)	(1,531,182)	(1,531,182)	(62,546)
											0
1310	Fines & St Forfeitures		443,437	470,000	433,580	470,000	470,000	470,000	470,000	470,000	0
1340	County Forfeitures		2,018,568	2,253,500	2,017,502	2,272,500	2,243,500	2,211,500	2,243,500	2,243,500	(29,000)
1410	Inter on Investments			4,500	1	3,325	600	600	600	600	(2,725)
1812	Certificates of Deposit		1,511		1,043						0
1816	Money Market Funds		1,814		(524)						0
2999	Revenue fr other Gov Unit					185,951	0	0	0	0	(185,951)
3360	Copy & Duplicating Fees		6,006	10,000	6,412	6,000	6,000	6,000	6,000	6,000	0
3514	Commissions on Executions		659,996	610,155	691,531	731,000	725,000	725,000	725,000	725,000	(6,000)
3516	Process Service Fees		563,990	607,672	640,391	658,412	640,000	640,000	640,000	640,000	(18,412)
3520	State Sales Tax				0						0
3522	Exposition Sales Tax				0						0
3566	Utility Fees Telephone		689,675	829,200	565,175	690,000	580,000	580,000	580,000	580,000	(110,000)
3599	Other Serv fee Charges		723,628	677,000	762,473	672,500	713,186	713,186	713,186	713,186	40,686

4097	Vending Machine Comm	414	575	542	500	500	500	500	500	0
4099	Other Co Concessions Rev	262,341	310,000	198,165	262,340	165,000	165,000	165,000	165,000	(97,340)
4903	Sale of Unclaim Property	4,026	1,000	5,813	4,000	4,000	4,000	4,000	4,000	0
4905	Sale of Capital Assets	12,229		15,625						0
4906	Scrap Sales			0						0
4921	Prisoner Board-General	485,295	700,800	569,336	905,600	115,000	570,000	570,000	142,500	(763,100)
4922	Prisoner Board-Huber Act	609,715	1,366,560	554,808	525,600	750,000	554,808	554,808	138,702	(386,898)
4930	Gifts & Donations	251,385		943						0
4947	Inmate Booking Fee				500,000					(500,000)
4951	Recoveries - TRIP				150,000	593	593	593	593	(149,407)
4959	Recoveries	56,094	63,000	45,352	63,000	45,000	45,000	45,000	45,000	(18,000)
4997	NSF Check			(1)						0
4999	Other Misc Revenue	798,214	155,900	307,871	157,500	146,000	86,000	146,000	146,000	(11,500)
										0
2211	County Trunk Maintenance	1,833,861	1,833,861	1,797,184	1,650,475	1,617,465	1,617,465	1,617,465	1,617,465	(33,010)
2286	Expressway Patrol	1,023,900	1,040,800	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	142,000	258,860	381,045	199,810	169,000	169,000	169,000	169,000	(30,810)
2299	Other St Grants & Reimbur	2,219,086	1,647,075	3,012,110	1,799,385	1,746,064	1,746,064	1,746,064	1,746,064	(53,321)
2602	Civil Defense Grants	380,916	366,160	376,183	291,761	388,376	385,376	385,376	385,376	93,615
2699	Other Fed Grants & Reim	2,965,806	2,298,500	3,292,674	2,108,045	1,488,155	1,488,155	1,488,155	1,488,155	(619,890)
										0
										0
4300	County Correctional Facility South									0
										0
PS	Personal Services	47,687,727	48,370,498	46,841,392	41,955,159	37,269,425	36,241,195	44,890,610	45,214,713	3,259,554
SV	Services	8,086,086	8,382,664	7,661,534	7,087,621	20,894,618	17,165,660	7,852,249	8,452,249	1,364,628
CM	Commodities	2,418,777	2,817,538	2,450,135	2,016,706	1,389,456	1,668,769	2,596,706	2,596,706	580,000
OC	Other Charges	954,977	420,743	147,507	71,380	71,380	71,380	71,380	221,380	150,000
CP	Capital Outlay	74,301	32,500	65,860	160,364		233,205	233,205	233,205	72,841
XC	Crosscharges - Service Chgs	8,727,615	9,585,371	9,617,770	13,576,814	24,762,844	9,092,735	9,092,735	9,094,255	(4,482,559)
AB	Crosscharges - Abatements	(7,209,641)	(7,509,143)	(7,245,249)	(4,831,349)	(23,212,075)	(7,508,913)	(7,508,913)	(7,508,913)	(2,677,564)
										0
TOTEXP	Total Expenditures	60,739,843	62,100,171	59,538,950	60,036,695	61,175,648	56,964,031	57,227,972	58,303,595	(1,733,100)
										0
OD	Other Direct Revenue	2,520,167	2,658,316	2,204,121	2,449,348	2,432,633	2,286,351	2,342,351	3,185,957	736,609
SF	State and Federal Revenue	1,952,778	1,859,507	1,640,471	1,859,507	1,859,507	1,859,507	1,859,507	1,859,507	0
IR	Indirect Revenue	20,105	20,000	52,051	20,000	50,000	50,000	50,000	50,000	30,000
										0
TOTREV	Total Revenues	4,493,050	4,537,823	3,896,643	4,328,855	4,342,140	4,195,858	4,251,858	5,095,464	766,609
										0
LEVY	Property Tax Levy	56,246,793	57,562,348	55,642,306	55,707,840	56,833,508	52,768,173	52,976,114	53,208,131	(2,499,709)
										0
										0
5001	Direct Labor Charged	19,184,024		18,572,657						0
5002	Offtime Charged	3,489,173		3,522,969						0
5003	Fringe Benefits Charged	19,859,443		20,324,686						0
5051	Direct Labor Applied	(19,257,753)		(18,389,474)						0
5052	Offtime Applied	(3,506,209)		(3,481,255)						0
5053	Fringe Benefits Applied	(19,946,526)		(20,040,537)		0	0	0	0	0
5150	Vacancy & Turnover-Sal&Wages				(3,513,859)					3,513,859
5190	Direct Labor Transfer	(23,732)		(13,923)						0
5198	Potential Sal Adj-Budget		20,353		(778,582)				(53,222)	725,360
5199	Salaries-Wages Budget	22,876,956	24,419,968	21,324,369	23,959,024	15,691,436	15,896,438	21,843,954	22,009,682	(1,949,342)
5201	Overtime	883,847	517,644	1,318,860	546,780	696,108	896,688	941,204	941,204	394,424
5202	Adjustment - Overtime		(194,258)							0
5248	Sick Leave Payout	178,976		392,231						0
5312	Social Security Taxes	1,809,823	1,885,716	1,705,262	1,857,781	1,253,281	1,280,245	1,726,753	1,739,455	(118,326)
5313	Adjustment -Social Security Taxes		(13,229)		(59,561)					59,561
5318	Unemployment Compensation	291,963	234,900	329,980	266,000	325,000	333,000	357,000	357,000	91,000
5321	Uniform Allowance	77,340	44,055	65,027	71,845	66,115	66,890	69,215	69,215	(2,630)
5322	Educational Bonus	14,827	6,950	21,257	6,750	3,250	5,000	10,250	10,250	3,500
5325	Longevity Pay	1,191		4,800						0
5329	Tool Allowance	300	300	300	300	300	300	300	300	0

5351	Vacancy/Turnover-Soc Sec				(254,671)						254,671
5390	Fringe Benefit Transfer-Direct	(1,720)		(1,065)							0
5395	PS Budget Abate Direct				0						0
5402	Fringe Benefit Transfer-Direct	149,829	223,554	281,328	218,921	164,515	164,515	164,515	164,515	164,515	(54,406)
5417	Adjustment - Employee Health Care		(167,890)								0
5418	Adjustment - Employee Pension		(584,657)								0
5420	Employee Health Care	7,244,790	8,040,434	7,444,946	7,301,355	5,439,132	4,557,400	5,926,111	6,261,148	(1,040,207)	
5421	Employee Pension	3,956,576	5,150,808	3,790,258	3,976,154	2,401,233	2,520,672	3,331,261	3,357,037	(619,117)	
5422	Legacy Healthcare	7,699,105	7,415,589	6,951,659	7,631,055	8,283,584	7,550,413	7,550,413	7,388,495	(242,560)	
5423	Legacy Pension	2,726,367	1,739,601	2,722,317	2,086,654	2,945,471	2,969,634	2,969,634	2,969,634	882,980	
5424	Adjustment - Legacy Healthcare		(369,340)								0
5450	Vacancy & Turnover-Emp Be				(1,360,787)						1,360,787
5490	Fringe Benefit Trans-Indirect	(20,863)		(5,260)							0
											0
6002	Lab Testing Fees	157,401	200,000	172,933	97,500	2,500	45,733	175,432	175,432	175,432	77,932
6017	Housekeeping Service Fees	5,440	6,000	4,260	4,400	4,400	4,400	4,400	4,400	4,400	0
6022	Computer Access Info Svcs			510							0
6024	Sheriff's Fees			0							0
6025	Bank Service Fees			0							0
6030	Advertising	241	5,400	58	2,900	400	1,025	2,900	2,900	2,900	0
6040	Membership Dues			150							0
6041	Other Licenses and Permit	3,096	1,065	2,057	1,065	1,954	1,954	1,954	1,954	1,954	889
6050	Contract Pers Serv-Short	129,107	200,000	230,858	95,000	0	47,500	190,000	190,000	190,000	95,000
6060	Ash-Rubbish-Waste Dispos	122,879	96,000	124,602	95,640	65,640	82,640	133,640	133,640	133,640	38,000
6080	Postage	15,484	15,100	14,490	16,007	16,000	16,000	16,000	16,007	16,007	0
6081	Mailing/Shipping Services	530	600	2,569	475	350	506	974	974	974	499
6090	CH Fr State&Other Co.Inst	300									0
6109	Medical Service Fees	1,102,679	981,337	1,049,048	562,000	17,000	267,000	1,017,000	1,017,000	1,017,000	455,000
6112	Para Professional Fees	748		634							0
6113	Psychiatrist Fees	2,865	1,000	700	1,000	1,000	1,000	1,000	1,000	1,000	0
6148	Prof. Serv-Recurring Oper	4,108,108	4,331,525	3,767,741	3,781,709	18,280,830	14,328,916	3,883,182	3,883,182	3,883,182	101,473
6326	Electricity	649,002	629,573	723,259	650,000	725,000	614,505	614,505	614,505	614,505	(35,495)
6327	Natural Gas	456,257	741,500	450,205	484,500	484,500	484,500	484,500	484,500	484,500	0
6328	Sewage Charges	166,766	250,000	136,562	167,583	167,583	167,583	167,583	167,583	167,583	0
6329	Tel and Tel Outside Ven	31,151	55,000	11,372	25,000	25,000	26,250	30,000	30,000	30,000	5,000
6331	Water	236,059	245,000	195,333	243,575	243,575	199,586	199,586	199,586	199,586	(43,989)
6337	Fire Protection	5,846	1,700	4,842	6,000	6,000	6,000	6,000	6,000	6,000	0
6338	Cable & Satellite Services	2,591	300	2,079	300	300	300	300	300	300	0
6336	Internet Expenses		50		50	50	50	50	50	50	0
6339	Records Center Charges	16,323	25,272	14,215	12,500	0	3,750	15,000	15,000	15,000	2,500
6409	Printing and Stationery	17,626	28,737	16,457	18,200	18,200	18,200	18,200	18,200	18,200	0
6502	Equipmt Rental-Long Term	1,182	86,849	68,382	70,077	85,129	85,629	87,129	87,129	87,129	17,052
6503	Equipmt Rental-Short Term	62,587		17,308	5,280					600,000	594,720
6505	Veh Lease/Rent Outside	22,823	17,000	18,574	23,000	20,000	20,000	20,000	20,000	20,000	(3,000)
6509	Building and Space Rental	81,660									0
6517	DP Software Lease/ln	500		500							0
6610	R/M-Bldg and Structures	465,520	339,226	477,444	601,000	621,951	621,951	621,951	621,951	621,951	20,951
6630	R/M Machinery Tools Eq	67,394	11,000	33,465	41,500	41,346	41,346	41,346	41,346	41,346	(154)
6633	R/M Med Surg Tools Eq	1,073	5,000	557	550	0	138	550	550	550	0
6637	R/M Computer Equip	36,332	35,200	30,000	39,950	24,700	32,325	55,200	55,200	55,200	15,250
6640	R/M Office Equipment	48,981	33,980	32,402	15,660	34,460	35,010	36,660	36,660	36,660	21,000
6650	Safety	151									0
6660	R/M-Storm Sewer Lines	18,872									0
6661	R/M-Water Lnes	7,895	500	7,092							0
6670	R/M Str Pkwy Walks Oth	10,097									0
6690	R/M Vehicles Materials	372	4,000	40	4,000	4,000	4,000	4,000	4,000	4,000	0
6691	R/M Vehicles Labor	5,445	2,500	1,337	2,500	2,500	2,500	2,500	2,500	2,500	0
6696	R/M Radios Transmtrs			2,035							0
6699	Other Rep and Maintenance	102	5,000	1,122	5,000						(5,000)
6803	Auto Allowance	2,987	1,200	3,761	2,200	250	1,113	3,700	3,700	3,700	1,500
6804	Local Transportation	1,465	10,000	8,516	5,250	0	2,125	8,500	8,500	8,500	3,250
6805	Education/Seminar Paym'ts	7,256	15,550	15,659	6,250	0	2,125	8,500	8,500	8,500	2,250
6809	Conference Expenses			4							0
6812	Meetings Other Auth Travl	1,367		891							0

6815	Transportation Non Co Emp	5,250		11						0
6995	Budget Abatement-Cont Ser				0					0
6999	Sundry Services	6,277	500	17,500						0
										0
7010	Agr Botanical suppl (bud)				5,000	5,000	5,000	5,000	5,000	0
7012	Fertilizer			129						0
7015	Seeds and Plants	272		196						0
7018	Other Agr Botanical Supl	4,046		1,440						0
7100	Bldg & Rdwy Mat (bud)		173,379		179,500	309,500	279,500	279,500	279,500	100,000
7105	Asphalt and Tar	2,800								0
7111	Brick Concrete Bl and for	10								0
7115	Cement Lime and Mortar	541		318						0
7125	Glass	296		792						0
7131	Lumber and Millwork			93						0
7135	Roofing Materials	18		1,421						0
7141	Salt	16,200		3,697						0
7151	Steel Structural Reinforc	500								0
7155	Stone Gravel and Cinders	107								0
7170	Electrical Materials	47,172		57,726						0
7174	Engineering Materials	4								0
7178	Hardware & Other Material	58,439		51,595						0
7182	Heating & Ventg Material	21,452		56,267						0
7186	Painting Materials	5,584		3,798						0
7190	Plumbing Materials	81,304		77,251						0
7199	Other Bldg & Roadway Matl	218								0
7202	Oil	458								0
7210	Chemicals & Industr Gases	16,135	28,000	17,492	16,000	16,000	16,000	16,000	16,000	0
7250	Lubricants-Non-Motor Vh	161		24						0
7300	Food & Provisions-Budget		15,000		8,000	5,000	6,500	11,000	11,000	3,000
7301	Meals	315								0
7344	Food for Animals	9,350		3,735						0
7399	Other Food and Provisions	4,460		6,330						0
7500	Household Supplies (bud)		355,369		348,250	338,250	340,750	348,250	348,250	0
7508	Bags and Paper	36,112		45,830						0
7521	Disposables	102,564		88,581						0
7522	Disposable Suppl-Incontin	267		262						0
7524	Cleansers Soaps Starches	72,725		50,013						0
7532	Cleaning Supplies	20,673		15,704						0
7541	Kitchen & Dining Room Sup			113						0
7549	Linens	61,222		31,306						0
7557	Mattresses	6,480		40,507						0
7565	Misc Household Items	3,182		97						0
7581	Salt	10,592		3,699						0
7599	Other Household Supplies	35		56						0
7666	Resale-Concession Merch	197,134	262,000	77,141	206,000	6,000	6,000	6,000	6,000	(200,000)
7700	Med Dent Surg Supl (budg)		148,350		80,140	20,140	38,890	95,140	95,140	15,000
7721	Glassware	106								0
7723	Gloves	41,414		25,412						0
7724	Containers Labels Pkg Sup	7,579		4,039						0
7729	Other Genl Med Surg Supl	31,380		35,136						0
7733	Syringes Sutures Needles	20,371		13,876						0
7735	Catheters Tubings Bags	170		746						0
7736	Dressings Adhesive Sponge	4,646		5,142						0
7751	Oxygen	3,213		3,759						0
7770	Drugs	899,744	1,000,000	1,064,519	525,000	0	275,000	1,100,000	1,100,000	575,000
7771	Medical Surgical Instr	616		646						0
7772	Minor Med Surgical Equip	16,780		10,405						0
7780	Laboratory Supplies	9,554		4,782						0
7781	Med Chem and Reagents	622		432						0
7800	Mtr Veh Operation-Budget		25,690		41,850	48,050	48,050	48,050	48,050	6,200
7811	Oil and Other Lubricants	136		2,724						0
7812	Anti-Freeze			31						0
7820	Gasoline	62,392		29,523						0
7831	Batteries	7,372		7,193						0

7840	Repair Parts	11,827		9,923							0
7850	Tires and Tubes	1,016		1,057							0
7860	Paint & Body Shop Suppl	46		31							0
7899	Other Accessories & Suppl	77		31							0
7910	Office Supplies	93,833	127,877	67,701	68,336	41,512	49,700	74,262	74,262		5,926
7915	Computer Software	938		3,871							0
7917	DP Supplies	497	7,400	78	7,400	7,400	7,400	7,400	7,400		0
7920	Books Periodicals Films	5,206	5,200	14,203	4,300	3,550	3,925	5,050	5,050		750
7924	Employe Wearing Apparel	45,325	37,900	5,245	43,680	42,680	43,305	45,180	45,180		1,500
7928	Patient & Inmate Clothing	119,823	217,000	120,296	122,500	120,000	120,625	122,500	122,500		0
7930	****Photo,Prtg,Repro & Bindg****	170,617	178,673	247,063	179,000	245,374	245,374	245,374	245,374		66,374
7935	Law Enf & Pub Sfty Suppl	13,019	15,000	6,657	19,000	21,000	21,000	21,000	21,000		2,000
7940	****Phys Trng, OT & Rec Suppl****	3,622	3,000	689	10,500	10,500	10,500	10,500	10,500		0
7969	Retirement Plaques			19							0
7970	Tools & Minor Equip	6,792	89,100	19,454	37,000	27,000	27,000	27,000	27,000		(10,000)
7973	Minor Office Equipment	8,387		10,846	42,000	42,000	43,750	49,000	49,000		7,000
7977	Minor DP Equipment	4,251		7,856	10,000	10,000	10,000	10,000	10,000		0
7979	Minor Other Equipment	20,024		42,808							0
7980	Repair Pts-Non-Motor Vh	26,554	125,100	48,329	62,500	70,500	70,500	70,500	70,500		8,000
7995	Budget Abatement-Commodity				(500)						500
7999	Sundry Materials & Suppl		3,500		1,250						(1,250)
8123	Purchase of Service	954,940	420,743	147,433	71,380	71,380	71,380	71,380	221,380		150,000
8445	Fed/State Exp	37		46							0
8499	Other Charges			28							0
8509	Other Bldg Impr'mt-(cap)				145,364						(145,364)
8551	Mach & Equip-Repl-(cap)	74,301	22,500	28,130	15,000						(15,000)
8552	Mach & Equip-New-(cap)		10,000	37,730							0
8587	Capital Outlay-Lease Purc						233,205	233,205	233,205		233,205
9702	Technical Support & Infrastructure	817,529	752,980	761,821	515,957	618,226	643,371	643,371	643,966		128,009
9704	Fleet Management Services	10,653	10,798	9,824	10,325	10,384	10,947	10,947	10,947		622
9706	Prof Serv Div Services	3,174		714							0
9714	Distribution Services	1,918	57,800	65,075	45,091	48,667	47,354	47,354	47,473		2,382
9719	Risk Management Services	24,210			133						(133)
9720	Disability Services		2,000		2,000	2,000	2,000	2,000	2,000		0
9731	Engineering Bldg Maintenance	3,247	803	405	171	135	135	135	135		(36)
9742	DAS Services				101,188						(101,188)
9746	Reimbursement Services	828		798							0
9749	HOC Graphics	12,491	18,247	13,368	8,014	13,368	13,368	13,368	13,368		5,354
9751	Administrative Services # 1	143,392	871,530	871,530	776,818	816,294	816,294	816,294	816,294		39,476
9757	Administrative Services # 7		458,595	458,595	527,593	585,585	505,972	505,972	505,972		(21,621)
9758	Medical Service Fees	5,223,447	5,350,000	5,373,279	10,022,840	21,052,278	5,350,000	5,350,000	5,350,000		(4,672,840)
9767	Occupational Health	15,000									0
9768	Application Chgs - Network	170,369	315,575	309,793	176,892	164,954	162,475	162,475	162,483		(14,409)
9769	Application Chgs - Mainframe	403,598	878,038	914,315	683,341	773,697	768,260	768,260	768,245		84,904
9771	HRIS Allocation	178,263	182,309	182,309	182,800	183,043	183,043	183,043	183,043		243
9774	Worker Comp Med and WC Pay	380,689									0
9776	Telephone Allocation	12,636	74,226	68,799	63,329	69,241	64,488	64,488	64,540		1,211
9777	Insurance Services	125,786									0
9778	Worker's Compensation Adm	62,275			267						(267)
9779	Central Service Allocation	630,810									0
9781	CH Complex Space Rental	285,395	234,819	235,763	109,954	109,954	222,528	222,528	223,092		113,138
9786	Radio Comm Serv	156,842	172,057	199,075	212,433	190,132	184,443	184,443	184,443		(27,985)
9788	PC Charges	52,064	193,294	140,007	126,988	114,186	107,357	107,357	107,549		(19,419)
9793	Sewer Maintenance Charges	13,000	12,300	12,300	10,700	10,700	10,700	10,700	10,700		0
9808	Abate-HOC Laundry Services	(572,465)	(671,295)	(599,784)	(670,335)	(670,335)	(670,335)	(670,335)	(670,335)		0
9849	Abate-HOC Graphics	(265,166)	(233,848)	(227,185)	(232,014)	(235,462)	(234,578)	(234,578)	(234,578)		(2,564)
9858	Abate-Medical Service Fees	(5,118,010)	(5,350,000)	(5,373,279)	(2,675,000)	(5,350,000)	(5,350,000)	(5,350,000)	(5,350,000)		(2,675,000)
9860	Abatement-Dietary Serv.	(1,254,000)	(1,254,000)	(1,045,000)	(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)		0
9899	Abate-Other Co. Serv					(15,702,278)	0	0	0		0

3360	Copy & Duplicating Fees	14,538	12,100	10,206	7,350	10,850	10,850	10,850	10,850	3,500
3520	State Sales Tax	1,407		953						0
3566	Utility Fees Telephone	1,211,768	1,300,992	1,233,408	1,200,000	1,520,000	1,359,059	1,359,059	1,359,059	159,059
3599	Other Serv fee Charges	57,028	35,850	44,827	14,300	30,800	30,800	30,800	30,800	16,500
3603	Building Space Rental	20,000								0
4096	Beverage Sales Comm	11,381	20,000	12,543	11,400	12,000	12,000	12,000	12,000	600
4099	Other Co Concessions Rev	637,242	720,000	388,652	640,000	330,000	345,059	345,059	345,059	(294,941)
4906	Scrap Sales	8,825		10,117	8,000	8,000	8,000	8,000	8,000	0
4921	Prisoner Board-General	433,774	370,831	365,187	450,000	365,000	365,000	421,000	427,500	(22,500)
4922	Prisoner Board-Huber Act								416,106	416,106
4923	Municipal Board Rev								421,000	421,000
4948	Inmate Daily Room & Board Fee		100,000							0
4951	Recoveries - TRIP	2,798	1,784	2,681	2,798	2,483	2,083	2,083	2,083	(715)
4997	NSF Check			(188)						0
4999	Other Misc Revenue	121,407	96,759	135,735	115,500	153,500	153,500	153,500	153,500	38,000
										0
2287	Law Enforcement Training	23,244								0
2299	Other St Grants & Reimbur	1,926,885	1,859,507	1,602,399	1,859,507	1,859,507	1,859,507	1,859,507	1,859,507	0
2699	Other Fed Grants & Reim	2,649		38,072						0
										0
3899	Serv Prov-Other	20,105	20,000	52,051	20,000	50,000	50,000	50,000	50,000	30,000
										0
										0
4500	District Attorney									0
										0
PS	Personal Services	13,418,062	13,292,813	13,010,003	13,034,888	13,338,623	13,244,061	13,158,848	13,187,341	152,453
SV	Services	3,210,925	3,615,234	3,328,712	3,505,661	3,116,855	3,126,105	3,126,105	3,126,105	(379,556)
CM	Commodities	144,177	169,497	146,539	177,733	174,816	212,864	212,864	212,864	35,131
CP	Capital Outlay	29,321	54,750	60,999	55,098	53,475	53,475	53,475	53,475	(1,623)
XC	Crosscharges - Service Chgs	2,282,750	2,182,126	2,079,238	1,990,441	2,017,160	2,013,654	2,013,654	2,016,785	26,344
AB	Crosscharges - Abatements	(209,729)	(209,841)	(209,432)	(220,396)	(214,333)	(214,333)	(214,333)	(214,333)	6,063
										0
TOTEXP	Total Expenditures	18,875,506	19,104,579	18,416,059	18,543,424	18,486,596	18,435,826	18,350,613	18,382,237	(161,188)
										0
OD	Other Direct Revenue	73,178	67,318	68,438	63,300	73,750	73,750	73,750	73,750	10,450
SF	State and Federal Revenue	7,430,104	7,103,226	6,942,220	6,869,383	6,264,458	6,246,003	6,246,003	6,245,923	(623,460)
										0
TOTREV	Total Revenues	7,503,282	7,170,544	7,010,658	6,932,683	6,338,208	6,319,753	6,319,753	6,319,673	(613,010)
										0
LEVY	Property Tax Levy	11,372,224	11,934,035	11,405,401	11,610,741	12,148,388	12,116,073	12,030,860	12,062,564	451,822
										0
										0
										0
5001	Direct Labor Charged	5,528,351		5,348,084						0
5002	Offtime Charged	1,079,801		1,034,319						0
5003	Fringe Benefits Charged	6,058,088		5,924,624						0
5051	Direct Labor Applied	(5,528,902)		(5,354,032)						0
5052	Offtime Applied	(1,079,908)		(1,035,470)						0
5053	Fringe Benefits Applied	(6,058,698)		(5,931,206)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,661)		(1,606)						0
5198	Potential Sal Adj-Budget		16,850		(191,399)				(16,298)	175,101
5199	Salaries-Wages Budget	6,705,973	6,874,420	6,401,000	6,797,989	6,573,531	6,796,959	6,740,020	6,740,020	(57,969)
5201	Overtime	98,372	192,912	104,828	132,384	145,224	145,224	145,224	145,224	12,840
5202	Adjustment - Overtime		(21,007)							0
5248	Sick Leave Payout	258,922		153,859						0
5312	Social Security Taxes	518,386	527,829	480,962	529,160	501,131	518,249	513,891	513,891	(15,269)
5313	Adjustment -Social Security Taxes		(311)		(14,642)					14,642
5318	Unemployment Compensation	17,774	3,000	2,441	3,000	3,000	3,000	3,000	3,000	0
5321	Uniform Allowance	3,691	4,250	4,033	4,250	4,250	4,250	4,250	4,250	0
5322	Educational Bonus	1,883	1,075	1,131	2,500	2,100	2,100	2,100	2,100	(400)
5402	Fringe Benefit Transfer-Direct	42,196	62,959	79,224	61,837	61,837	61,837	61,837	61,837	0
5417	Adjustment - Employee Health Care		(43,765)							0
5418	Adjustment - Employee Pension		(167,461)							0
5420	Employee Health Care	2,095,115	2,257,207	2,264,825	2,091,973	2,057,004	1,834,999	1,819,915	1,908,279	(183,694)

5421	Employee Pension	1,134,553	1,477,598	1,122,166	1,139,307	987,371	1,064,869	1,056,037	1,056,037	(83,270)
5422	Legacy Healthcare	1,909,006	1,890,863	1,772,458	1,959,847	2,229,181	2,031,878	2,031,878	1,988,305	28,458
5423	Legacy Pension	738,631	479,558	750,563	567,774	816,972	823,674	823,674	823,674	255,900
5424	Adjustment - Legacy Healthcare		(83,252)							0
5489	Fringe Transfer Indirect-Out	(127)		(123)						0
5491	Benefit Abatement	(103,384)	(179,912)	(112,077)	(49,092)	(42,978)	(42,978)	(42,978)	(42,978)	6,114
6021	Recording and Filing Fees		250		250	250	250	250	250	0
6022	Computer Access Info Svcs			99						0
6024	Sheriff's Fees	195	400	36	400	400	400	400	400	0
6025	Bank Service Fees	105	200	139	200	275	275	275	275	75
6030	Advertising		300		300	300	300	300	300	0
6032	Process Service Fees	316	800	262	800	500	500	500	500	(300)
6033	Witness Fees	2,039	10,750	2,733	10,750	8,750	8,750	8,750	8,750	(2,000)
6040	Membership Dues	5,201	10,870	8,850	2,931	420	420	420	420	(2,511)
6050	Contract Pers Serv-Short		4,000							0
6060	Ash-Rubbish-Waste Disposa	195		472						0
6080	Postage	52,655	57,000	47,154	57,000	55,000	55,000	55,000	55,000	(2,000)
6081	Mailing/Shipping Services	175	1,500	610	750	750	750	750	750	0
6090	CH Fr State&Other Co.Inst	2,263,970	2,449,075	2,343,740	2,495,929	2,192,037	2,192,037	2,192,037	2,192,037	(303,892)
6109	Medical Service Fees	12,252	30,000	23,315	30,000	30,000	30,000	30,000	30,000	0
6127	Trnscrpt Fees Outside Srv	12,788	15,000	19,726	15,000	16,500	16,500	16,500	16,500	1,500
6134	Interpreter Fees	813	3,000	238	3,000	8,000	8,000	8,000	8,000	5,000
6141	Gen Admin Subcont Agency	580,308	667,016	614,536	553,625	493,137	493,137	493,137	493,137	(60,488)
6329	Tel and Tel Outside Ven	39,330	54,500	34,534	55,500	42,160	42,160	42,160	42,160	(13,340)
6339	Records Center Charges	35,118	46,875	36,413	46,875	38,000	38,000	38,000	38,000	(8,875)
6409	Printing and Stationery	18,981	30,250	20,160	30,250	28,250	28,250	28,250	28,250	(2,000)
6502	Equipt Rental-Long Term	1,590	1,596	1,590	1,596	1,596	1,596	1,596	1,596	0
6505	Veh Lease/Rent Outside	10,348	9,552	8,756	3,980					(3,980)
6509	Building and Space Rental	15,213	15,600	12,973	14,520	11,880	11,880	11,880	11,880	(2,640)
6637	R/M Computer Equip	84	1,500	609	2,500	2,500	2,500	2,500	2,500	0
6640	R/M Office Equipment	20,240	33,000	20,427	33,000	33,000	33,000	33,000	33,000	0
6803	Auto Allowance	719	5,200	1,981	1,800	4,000	4,000	4,000	4,000	2,200
6805	Education/Seminar Paym'ts	8,678	13,800	7,415	8,470	8,000	8,000	8,000	8,000	(470)
6812	Meetings Other Auth Travl	7,707	13,600	6,073	9,855	9,250	9,250	9,250	9,250	(605)
6815	Transportation Non Co Emp	96,204	110,600	88,667	97,380	99,900	99,900	99,900	99,900	2,520
6999	Sundry Services	25,702	29,000	27,204	29,000	32,000	41,250	41,250	41,250	12,250
7820	Gasoline	21,169	30,627	28,316	35,279	22,060	22,060	22,060	22,060	(13,219)
7910	Office Supplies	42,224	52,000	48,260	52,000	52,000	52,000	52,000	52,000	0
7915	Computer Software	30,516	6,003	5,695	11,000	9,000	9,000	9,000	9,000	(2,000)
7917	DP Supplies	14,104	24,000	20,306	24,176	24,000	24,000	24,000	24,000	(176)
7920	Books Periodicals Films	12,664	21,500	15,455	19,400	21,900	21,900	21,900	21,900	2,500
7930	""Photo,Prtg,Repro & Bindg""			0		1,400	1,400	1,400	1,400	1,400
7935	Law Enf & Pub Sfty Suppl	8,993	9,625	12,340	9,625	14,000	14,000	14,000	14,000	4,375
7973	Minor Office Equipment	6,523	19,500	6,042	10,000	14,856	14,856	14,856	14,856	4,856
7977	Minor DP Equipment	7,955	5,642	10,097	15,653	15,000	15,000	15,000	15,000	(653)
7991	Purchasing Card Purchases	0		0						0
7999	Sundry Materials & Suppl	30	600	28	600	600	38,648	38,648	38,648	38,048
8502	Major Maint Bldg-(exp)		28,000	21,894	3,000					(3,000)
8551	Mach & Equip-Repl-(cap)	19,806	20,000	15,426	23,000	21,000	21,000	21,000	21,000	(2,000)
8552	Mach & Equip-New-(cap)	2,134	2,550	15,819		22,500	22,500	22,500	22,500	22,500
8553	Vehicles-New				17,800					(17,800)
8555	Furniture&Fixtures-New-Cap				2,000					(2,000)
8557	Computer Equip-New-(cap)	1,407	4,200	7,860	9,298	4,725	4,725	4,725	4,725	(4,573)
8558	Computer Equip-Repl-(cap)	5,973				5,250	5,250	5,250	5,250	5,250
9702	Technical Support & Infrastructure	192,092	117,603	118,980	103,431	114,147	118,788	118,788	118,900	15,469
9704	Fleet Management Services	44,048	46,409	39,839	58,501	52,457	55,283	55,283	55,283	(3,218)
9707	Sheriff Services	75,383								0
9714	Distribution Services	21,684	9,028	10,159	9,038	8,986	8,744	8,744	8,766	(272)
9718	IV-D Child Support Expense	56,675	56,398	56,398	59,986	57,925	57,925	57,925	57,925	(2,061)
9719	Risk Management Services	9,117	9,253	7,865	9,119	8,775	9,139	9,139	9,623	504

9720	Disability Services	210	1,000		1,000	1,000	1,000	1,000	1,000	0
9727	Pool Vehicle Rental	160	277							0
9731	Engineering Bldg Maintenance	5,046	11,406	6,739	9,713	7,452	7,452	7,452	7,452	(2,261)
9733	DPW CCC Maint	324,630	324,464	324,468	322,645	343,467	343,467	343,467	343,467	20,822
9749	HOC Graphics	30,525	10,229	18,257	10,230	18,257	18,257	18,257	18,257	8,027
9767	Occupational Health	300	300	326	300	300	300	300	300	0
9769	Application Chgs - Mainframe	143,382	213,217	222,025	203,409	199,994	198,589	198,589	198,585	(4,824)
9771	HRIS Allocation	48,284	48,997	48,997	54,404	53,823	53,823	53,823	53,823	(581)
9774	Worker Comp Med and WC Pay	46,763	41,316	44,853	39,039	36,630	36,630	36,630	36,630	(2,409)
9776	Telephone Allocation	29,892	148,457	137,588	126,818	138,482	128,976	128,976	129,079	2,261
9777	Insurance Services	16,879	22,086	19,542	24,295	22,310	22,310	22,310	22,310	(1,985)
9778	Worker's Compensation Adm	7,480	7,624	6,480	7,103	9,025	9,336	9,336	9,750	2,647
9779	Central Service Allocation	171,249	148,501	148,501	124,108	120,254	120,254	120,254	120,254	(3,854)
9781	CH Complex Space Rental	1,040,343	942,863	843,719	788,879	788,879	789,233	789,233	791,232	2,353
9782	Fleet Maint Space Rental	3,330	3,445	3,445	3,107	3,107	3,107	3,107	3,107	0
9786	Radio Comm Serv	14,703	17,753	20,535	33,816	28,390	27,541	27,541	27,542	(6,274)
9799	Other County Services	576	1,500	523	1,500	3,500	3,500	3,500	3,500	2,000
										0
9811	Abate-Alternatives to Incarceration	(43,038)	(43,966)	(43,557)	(43,966)	(43,966)	(43,966)	(43,966)	(43,966)	0
9813	Abate-IVD Child Support Services	(166,690)	(165,875)	(165,875)	(176,430)	(170,367)	(170,367)	(170,367)	(170,367)	6,063
										0
3360	Copy & Duplicating Fees	48,145	52,000	49,116	48,000	60,000	60,000	60,000	60,000	12,000
4905	Sale of Capital Assets	4,044	1,200	1,810	1,200	1,200	1,200	1,200	1,200	0
4932	Other Private Funding Rev	1,700								0
4992	Personal Use Co Vehicle	1,583	2,600	1,716	2,600	1,800	1,800	1,800	1,800	(800)
4999	Other Misc Revenue	17,706	11,518	15,796	11,500	10,750	10,750	10,750	10,750	(750)
										0
2299	Other St Grants & Reimbur	5,300,244	4,762,651	4,728,459	4,630,964	4,370,008	4,351,553	4,351,553	4,351,473	(279,491)
2421	ARRA DA JAG Grant	103,972		144,685	90,000					(90,000)
2422	ARRA Stop Violence Against Women	10,598		5,163	7,500					(7,500)
2699	Other Fed Grants & Reim	2,015,290	2,340,575	2,063,913	2,140,919	1,894,450	1,894,450	1,894,450	1,894,450	(246,469)
										0
										0
4900A	Medical Examiner									0
										0
PS	Personal Services	3,550,911	3,371,584	3,618,764	3,390,102	3,537,806	3,464,457	3,465,949	3,470,072	79,970
SV	Services	460,449	570,250	443,889	568,500	551,114	551,114	551,114	551,114	(17,386)
CM	Commodities	149,086	170,500	155,548	212,942	204,443	204,443	204,443	204,443	(8,498)
CP	Capital Outlay	42,660	65,000	36,362	36,281	2,600	2,600	2,600	2,600	(33,681)
XC	Crosscharges - Service Chgs	527,418	473,943	474,725	443,512	434,220	434,997	434,997	436,048	(7,464)
										0
TOTEXP	Total Expenditures	4,730,523	4,651,277	4,729,289	4,651,337	4,730,183	4,657,611	4,659,103	4,664,277	12,941
										0
OD	Other Direct Revenue	1,053,484	1,626,500	1,425,662	1,930,750	2,033,000	1,771,535	1,771,535	1,771,535	(159,215)
SF	State and Federal Revenue	46,582	33,000	25,457	22,672	8,500	8,500	8,500	8,500	(14,172)
										0
TOTREV	Total Revenues	1,100,066	1,659,500	1,451,120	1,953,422	2,041,500	1,780,035	1,780,035	1,780,035	(173,387)
										0
LEVY	Property Tax Levy	3,630,457	2,991,777	3,278,169	2,697,915	2,688,683	2,877,576	2,879,068	2,884,242	186,328
										0
										0
										0
5001	Direct Labor Charged	1,695,616		1,707,698						0
5002	Offtime Charged	331,243		330,269						0
5003	Fringe Benefits Charged	1,857,784		1,889,909						0
5051	Direct Labor Applied	(1,695,616)		(1,707,698)						0
5052	Offtime Applied	(331,243)		(330,269)						0
5053	Fringe Benefits Applied	(1,857,784)		(1,889,909)		0	0	0	0	0
5198	Potential Sal Adj-Budget		5,866		(35,797)				(4,690)	31,107
5199	Salaries-Wages Budget	1,938,393	1,908,962	1,957,673	1,913,038	1,938,048	1,938,048	1,939,256	1,939,256	26,218
5201	Overtime	123,413	67,172	119,630	92,552	89,892	89,892	89,892	89,892	(2,660)
5202	Adjustment - Overtime		(11,491)							0
5248	Sick Leave Payout			42,199						0
5312	Social Security Taxes	137,354	152,028	136,010	153,399	133,191	133,191	133,283	133,283	(20,116)

5313	Adjustment -Social Security Taxes		(27,401)		(2,738)						2,738
5318	Unemployment Compensation	3,630				0	0	0	0	0	0
5321	Uniform Allowance	1,791	1,650	1,179	1,650	1,650	1,650	1,650	1,650	1,650	0
5402	Fringe Benefit Transfer-Direct	12,447	18,572	23,364	17,921	17,921	17,921	17,921	17,921	17,921	0
5417	Adjustment - Employee Health Care		(6,620)								0
5418	Adjustment - Employee Pension		(48,678)								0
5420	Employee Health Care	402,163	422,987	440,242	393,335	400,620	349,689	349,689	366,668	(26,667)	0
5421	Employee Pension	366,204	428,222	367,136	335,577	300,616	313,218	313,410	313,410	(22,167)	0
5422	Legacy Healthcare	350,417	345,092	323,490	360,755	417,744	380,770	380,770	372,604	11,849	0
5423	Legacy Pension	215,099	132,792	207,840	160,411	238,124	240,078	240,078	240,078	240,078	79,667
5424	Adjustment - Legacy Healthcare		(17,569)								0
6020	Laundry-Dry Cleaning	487									0
6040	Membership Dues	757	2,000	2,483	2,000	2,000	2,000	2,000	2,000	2,000	0
6041	Other Licenses and Permit	300	100	635	100	100	100	100	100	100	0
6050	Contract Pers Serv-Short	59,576	52,800	45,595	80,000	65,000	65,000	65,000	65,000	65,000	(15,000)
6060	Ash-Rubbish-Waste Disposa	9,488	8,500	10,292	9,500	10,000	10,000	10,000	10,000	10,000	500
6080	Postage	1,994	2,550	2,048	2,000	2,000	2,000	2,000	2,000	2,000	0
6109	Medical Service Fees	89,163	128,500	69,259	100,000	90,000	90,000	90,000	90,000	90,000	(10,000)
6148	Prof. Serv-Recurring Oper	115,860	158,000	125,630	180,000	173,614	173,614	173,614	173,614	173,614	(6,386)
6329	Tel and Tel Outside Ven	2,862	4,200	2,098	3,000	3,000	3,000	3,000	3,000	3,000	0
6409	Printing and Stationery	2,203	2,000	2,048	3,000	3,000	3,000	3,000	3,000	3,000	0
6502	Equipt Rental-Long Term					1,100	1,100	1,100	1,100	1,100	1,100
6517	DP Software Lease/lcn		7,600	7,594	7,600	7,600	7,600	7,600	7,600	7,600	0
6620	R/M Grounds			90							0
6630	R/M Machinery Tools Eq	29,690	40,000	19,952	21,500	58,000	58,000	58,000	58,000	58,000	36,500
6640	R/M Office Equipment	2,520	3,000	1,978	2,800	1,700	1,700	1,700	1,700	1,700	(1,100)
6805	Education/Seminar Paym'ts	15,439	15,000	24,891	17,000						(17,000)
6812	Meetings Other Auth Travl	250				4,000	4,000	4,000	4,000	4,000	4,000
6815	Transportation Non Co Emp		1,000								0
6816	Medical Transportation	129,861	145,000	129,297	140,000	130,000	130,000	130,000	130,000	130,000	(10,000)
7729	Other Genl Med Surg Supl	63,956	60,000	84,691	90,000	90,000	90,000	90,000	90,000	90,000	0
7780	Laboratory Supplies	67,499	90,000	49,414	102,940	92,940	92,940	92,940	92,940	92,940	(10,000)
7820	Gasoline	4,330	4,000	5,262	5,002	5,003	5,003	5,003	5,003	5,003	2
7910	Office Supplies	8,430	12,000	14,039	12,000	12,000	12,000	12,000	12,000	12,000	0
7920	Books Periodicals Films		1,500	5							0
7924	Emplye Wearing Apparel	244	500		2,000	2,000	2,000	2,000	2,000	2,000	0
7930	****Photo,Prtg,Repro & Bindg****	2,435	1,000	615	1,000	1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	857	1,500	1,296		1,500	1,500	1,500	1,500	1,500	1,500
7991	Purchasing Card Purchases	1,334		225							0
8551	Mach & Equip-RepI-(cap)		10,000								0
8552	Mach & Equip-New-(cap)	42,660	55,000	36,362	36,281	2,600	2,600	2,600	2,600	2,600	(33,681)
9702	Technical Support & Infrastructure	54,741	27,767	28,094	25,249	26,662	27,747	27,747	27,747	27,772	2,523
9704	Fleet Management Services	11,529	9,349	12,595	7,583	13,661	14,387	14,387	14,387	14,387	6,804
9708	HOC Laundry Services		960								0
9714	Distribution Services	878	2,131	2,405	2,206	2,099	2,042	2,042	2,042	2,047	(159)
9719	Risk Management Services	2,377	2,415	2,053	2,377	2,470	2,572	2,572	2,708	2,708	331
9731	Engineering Bldg Maintenance	2,306	1,499	3,953	1,698	2,852	2,852	2,852	2,852	2,852	1,154
9749	HOC Graphics	538	879	371	538	371	371	371	371	371	(167)
9767	Occupational Health	500	500	543	700	700	700	700	700	700	0
9768	Application Chgs - Network	30,811	28,775	28,248	23,372	22,565	22,226	22,226	22,226	22,227	(1,145)
9769	Application Chgs - Mainframe	3,498	5,923	6,173	6,406	4,379	4,348	4,348	4,348	4,348	(2,058)
9771	HRIS Allocation	8,627	8,782	8,782	9,960	10,025	10,025	10,025	10,025	10,025	65
9774	Worker Comp Med and WC Pay	18,705	16,526	17,941	18,107	19,625	19,625	19,625	19,625	19,625	1,518
9776	Telephone Allocation	2,228									0
9777	Insurance Services	6,159	6,991	6,186	6,631	6,573	6,573	6,573	6,573	6,573	(58)
9778	Worker's Compensation Adm	3,026	3,089	2,626	2,955	3,774	3,904	3,904	4,077	4,077	1,122
9779	Central Service Allocation	41,000	54,515	54,515	47,587	31,515	31,515	31,515	31,515	31,515	(16,072)
9781	CH Complex Space Rental	330,466	285,535	286,683	270,469	270,469	270,590	270,590	271,275	271,275	806
9786	Radio Comm Serv	614	681	791	867	861	835	835	835	835	(32)
9788	PC Charges	9,416	17,626	12,768	16,807	15,619	14,685	14,685	14,711	14,711	(2,096)

											0
3399	Other Cert Copy&Trans Fee	811,566	1,333,500	1,051,733	1,490,250	1,578,000	1,361,035	1,361,035	1,361,035	1,361,035	(129,215)
3599	Other Serv fee Charges	223,931	263,000	341,879	410,500	455,000	410,500	410,500	410,500	410,500	0
4997	NSF Check	(2,725)									0
4999	Other Misc Revenue	20,712	30,000	32,050	30,000						(30,000)
											0
2299	Other St Grants & Reimbur	652									0
2699	Other Fed Grants & Reim	45,930	33,000	25,457	22,672	8,500	8,500	8,500	8,500	8,500	(14,172)
											0
											0
3010A	Election Commission										0
											0
PS	Personal Services	300,676	274,456	301,397	300,890	294,867	287,508	287,508	287,508	287,961	(12,929)
SV	Services	632,486	287,645	429,045	653,050	301,900	301,900	301,900	301,900	301,900	(351,150)
CM	Commodities	3,721	1,460	1,253	3,380	980	980	980	980	980	(2,400)
OC	Other Charges			70,265							0
XC	Crosscharges - Service Chgs	96,857	83,445	67,347	65,938	64,993	65,005	65,005	65,111	65,111	(827)
											0
TOTEXP	Total Expenditures	1,033,741	647,006	869,306	1,023,258	662,740	655,393	655,393	655,952	655,952	(367,306)
											0
OD	Other Direct Revenue	43,968	40,500	51,264	80,500	50,750	50,750	50,750	50,750	50,750	(29,750)
											0
TOTREV	Total Revenues	43,968	40,500	51,264	80,500	50,750	50,750	50,750	50,750	50,750	(29,750)
											0
LEVY	Property Tax Levy	989,772	606,506	818,042	942,758	611,990	604,643	604,643	605,202	605,202	(337,556)
											0
											0
											0
5001	Direct Labor Charged	122,212		111,603							0
5002	Offtime Charged	23,821		21,584							0
5003	Fringe Benefits Charged	134,203		123,511							0
5051	Direct Labor Applied	(122,212)		(111,603)							0
5052	Offtime Applied	(23,821)		(21,584)							0
5053	Fringe Benefits Applied	(134,203)		(123,511)		0	0	0	0	0	0
5198	Potential Sal Adj-Budget		(1,492)							(368)	(368)
5199	Salaries-Wages Budget	147,341	141,710	139,740	160,338	151,925	151,925	151,925	151,925	151,925	(8,413)
5201	Overtime	17,873	12,036	18,562	21,684	17,604	17,604	17,604	17,604	17,604	(4,080)
5312	Social Security Taxes	11,654	10,631	11,080	11,820	11,490	11,490	11,490	11,490	11,490	(330)
5313	Adjustment -Social Security Taxes		(115)								0
5318	Unemployment Compensation			6,292		0	0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	911	1,359	1,716	1,312	1,312	1,312	1,312	1,312	1,312	0
5418	Adjustment - Employee Pension		(3,143)								0
5420	Employee Health Care	44,369	39,992	49,917	36,962	37,716	32,921	32,921	32,921	34,519	(2,443)
5421	Employee Pension	26,942	27,656	25,589	21,876	19,872	20,705	20,705	20,705	20,705	(1,171)
5422	Legacy Healthcare	37,539	36,986	34,681	36,512	39,789	36,267	36,267	36,267	35,490	(1,022)
5423	Legacy Pension	14,048	8,836	13,819	10,386	15,159	15,284	15,284	15,284	15,284	4,898
											0
6021	Recording and Filing Fees	45	50		50	50	50	50	50	50	0
6030	Advertising	68,696	50,000	75,317	75,000	50,000	50,000	50,000	50,000	50,000	(25,000)
6040	Membership Dues	273	230	280	300	300	300	300	300	300	0
6060	Ash-Rubbish-Waste Disposa			131							0
6080	Postage	337	300	239	350	300	300	300	300	300	(50)
6127	Trnscript Fees Outside Srv	807			1,000						(1,000)
6329	Tel and Tel Outside Ven	190	300	193	300	300	300	300	300	300	0
6339	Records Center Charges	22,406	5,000	7,858	20,000	10,000	10,000	10,000	10,000	10,000	(10,000)
6403	Ballots and Election Supl	534,776	225,000	335,566	550,000	235,000	235,000	235,000	235,000	235,000	(315,000)
6409	Printing and Stationery	22	250	22	250	250	250	250	250	250	0
6502	Equipt Rental-Long Term	1,977	990	3,476							0
6517	DP Software Lease/lcn		2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
6637	R/M Computer Equip	596	450	979	500	450	450	450	450	450	(50)
6640	R/M Office Equipment	94	400	226	400	400	400	400	400	400	0
6699	Other Rep and Maintenance	218		333	100	100	100	100	100	100	0
6803	Auto Allowance	42	25	114	100	100	100	100	100	100	0
6805	Education/Seminar Paym'ts	200	150	160	200	150	150	150	150	150	(50)

6807	DP Education	1,808	2,000	2,163	2,000	2,000	2,000	2,000	2,000	0
6999	Sundry Services			1,987						0
										0
7910	Office Supplies	1,121	500	607	1,000	500	500	500	500	(500)
7917	DP Supplies	605	330	646	630	330	330	330	330	(300)
7920	Books Perodicals Films	143	130		150	150	150	150	150	0
7973	Minor Office Equipment				600	0	0	0	0	(600)
7977	Minor DP Equipment	1,853	500		1,000	0	0	0	0	(1,000)
										0
8124	Misc Service Charges			70,265						0
										0
9702	Technical Support & Infrastructure	9,771	7,347	7,430	4,886	5,833	6,071	6,071	6,076	1,190
9714	Distribution Services	399	564	635	426	459	446	446	447	21
9719	Risk Management Services	211	214	182	211	207	215	215	226	15
9727	Pool Vehicle Rental	1,333	1,583	1,867	1,413	1,234	1,234	1,234	1,234	(179)
9731	Engineering Bldg Maintenance	130	172	759	216	421	421	421	421	205
9734	Grnds Mnc Traffic Div	318		639	350					(350)
9737	Power Plant Electric					0	0	0	0	0
9749	HOC Graphics	4,925	296	570	4,925	570	570	570	570	(4,355)
9768	Application Chgs - Network	5,436	6,714	6,591	3,461	3,890	3,831	3,831	3,831	370
9769	Application Chgs - Mainframe	699	2,962	3,086	3,204	2,920	2,900	2,900	2,900	(304)
9771	HRIS Allocation	1,932	2,195	2,195	2,153	2,327	2,327	2,327	2,327	174
9774	Worker Comp Med and WC Pay	692	634	688	571	607	607	607	607	36
9776	Telephone Allocation	248								0
9777	Insurance Services	1,141	1,295	1,146	1,202	1,104	1,104	1,104	1,104	(98)
9778	Worker's Compensation Adm	109	118	100	112	142	147	147	153	41
9779	Central Service Allocation	12,739	5,287	5,287	9,005	11,274	11,274	11,274	11,274	2,269
9781	CH Complex Space Rental	55,111	49,952	33,190	31,312	31,312	31,326	31,326	31,405	93
9788	PC Charges	1,662	4,112	2,981	2,491	2,693	2,532	2,532	2,536	45
										0
2999	Revenue fr other Gov Unit	43,151	40,000	50,204	80,000	50,000	50,000	50,000	50,000	(30,000)
4999	Other Misc Revenue	817	500	1,060	500	750	750	750	750	250
										0
										0
3090A	County Treasurer									0
										0
PS	Personal Services	770,598	734,126	677,629	774,584	744,596	725,123	725,123	726,204	(48,380)
SV	Services	215,848	317,537	105,248	258,377	273,877	273,877	273,877	273,877	15,500
CM	Commodities	6,389	9,700	6,072	9,950	11,950	11,950	11,950	11,950	2,000
OC	Other Charges	308,594	451,500	285,793	406,500	350,000	350,000	350,000	350,000	(56,500)
CP	Capital Outlay	2,124								0
XC	Crosscharges - Service Chgs	147,795	133,762	120,808	111,186	106,822	106,906	106,906	107,128	(4,058)
										0
TOTEXP	Total Expenditures	1,451,349	1,646,625	1,195,550	1,560,597	1,487,245	1,467,856	1,467,856	1,469,159	(91,438)
										0
OD	Other Direct Revenue	4,050,303	2,988,423	3,832,531	3,205,250	3,205,250	3,405,250	3,405,250	3,405,250	200,000
										0
TOTREV	Total Revenues	4,050,303	2,988,423	3,832,531	3,205,250	3,205,250	3,405,250	3,405,250	3,405,250	200,000
										0
LEVY	Property Tax Levy	(2,598,954)	(1,341,798)	(2,636,981)	(1,644,653)	(1,718,005)	(1,937,394)	(1,937,394)	(1,936,091)	(291,438)
										0
										0
										0
5001	Direct Labor Charged	361,593		293,864						0
5002	Offtime Charged	70,528		56,833						0
5003	Fringe Benefits Charged	396,801		325,219						0
5051	Direct Labor Applied	(361,593)		(293,864)						0
5052	Offtime Applied	(70,528)		(56,833)						0
5053	Fringe Benefits Applied	(396,801)		(325,219)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(4,274)		(7,690)				(914)	6,776
5199	Salaries-Wages Budget	404,218	380,962	330,885	411,935	376,132	378,092	378,092	378,092	(33,843)
5202	Adjustment - Overtime		(159)							0
5312	Social Security Taxes	29,552	29,272	24,374	31,527	28,760	28,906	28,906	28,906	(2,621)
5313	Adjustment -Social Security Taxes		(339)		(588)					588

5318	Unemployment Compensation			905		0	0	0	0	0
5329	Tool Allowance	6								0
5402	Fringe Benefit Transfer-Direct	2,598	3,877	4,884	3,675	3,675	3,675	3,675	3,675	0
5417	Adjustment - Employee Health Care		(1,839)							0
5418	Adjustment - Employee Pension		(10,700)							0
5420	Employee Health Care	125,711	126,396	116,496	125,680	105,588	92,165	92,165	96,640	(29,040)
5421	Employee Pension	69,415	82,570	60,204	71,440	56,544	59,227	59,227	59,227	(12,213)
5422	Legacy Healthcare	100,143	104,791	98,219	107,389	126,827	115,602	115,602	113,122	5,733
5423	Legacy Pension	38,953	26,611	41,662	31,216	47,070	47,456	47,456	47,456	16,240
5424	Adjustment - Legacy Healthcare		(3,042)							0
										0
6021	Recording and Filing Fees		300		300	300	300	300	300	0
6025	Bank Service Fees	102,977	110,000	6,980	110,000	110,000	110,000	110,000	110,000	0
6030	Advertising		50,000	23,346	10,000	25,000	25,000	25,000	25,000	15,000
6040	Membership Dues	970	2,000	1,104	2,000	2,000	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short		4,800		6,000					(6,000)
6060	Ash-Rubbish-Waste Dispos			82						0
6080	Postage	31,615	40,000	30,387	35,000	35,000	35,000	35,000	35,000	0
6108	Guardian ad litem Fees	1,545								0
6147	Prof. Serv.-Data Process	15,315	15,000	13,954	15,000	15,000	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper	13,254	20,000	769	20,000	20,000	20,000	20,000	20,000	0
6329	Tel and Tel Outside Ven	1,072	1,377	586	1,377	1,377	1,377	1,377	1,377	0
6409	Printing and Stationery	30,645	52,500	18,490	35,000	35,000	35,000	35,000	35,000	0
6517	DP Software Lease/lcn	7,106	10,000		10,000	15,000	15,000	15,000	15,000	5,000
6637	R/M Computer Equip		200		200	200	200	200	200	0
6640	R/M Office Equipment	1,987	2,000	1,389	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance	136	400	192	400	400	400	400	400	0
6805	Education/Seminar Paym'ts	849	860	1,648	1,000	1,500	1,500	1,500	1,500	500
6812	Meetings Other Auth Travl	53	1,100		1,100	1,100	1,100	1,100	1,100	0
6999	Sundry Services	8,324	7,000	6,321	9,000	10,000	10,000	10,000	10,000	1,000
										0
7910	Office Supplies	4,643	6,500	4,218	6,500	8,500	8,500	8,500	8,500	2,000
7915	Computer Software		500		500	500	500	500	500	0
7920	Books Periodicals Films	751	500	729	750	750	750	750	750	0
7977	Minor DP Equipment		377		27					0
7991	Purchasing Card Purchases	618	2,000	1,099	2,000					(2,000)
7999	Sundry Materials & Suppl		200		200	2,200	2,200	2,200	2,200	2,000
										0
8466	Unpaid Pers Prop Tax Chg	308,466	450,000	285,793	405,000	350,000	350,000	350,000	350,000	(55,000)
8497	Bad Debt Expense	128	1,500		1,500					(1,500)
										0
8558	Computer Equip-Repl-(cap)	2,124								0
										0
9702	Technical Support & Infrastructure	25,701	17,967	18,175	14,659	14,996	15,605	15,605	15,619	960
9704	Fleet Management Services		1							0
9714	Distribution Services	15,574	1,379	1,554	1,280	1,181	1,149	1,149	1,152	(128)
9719	Risk Management Services	482	489	416	481	504	525	525	553	72
9731	Engineering Bldg Maintenance	192	297	593	284	401	401	401	401	117
9749	HOC Graphics	1,598	3,987	41	1,600	41	41	41	41	(1,559)
9768	Application Chgs - Network	11,781	13,429	13,181	9,523	8,559	8,431	8,431	8,431	(1,092)
9769	Application Chgs - Mainframe	4,897	11,843	12,333	11,210	10,219	10,147	10,147	10,147	(1,063)
9771	HRIS Allocation	2,494	2,980	2,980	3,023	3,043	3,043	3,043	3,043	20
9774	Worker Comp Med and WC Pay	2,426	2,143	2,326	1,929	1,736	1,736	1,736	1,736	(193)
9776	Telephone Allocation	1,252								0
9777	Insurance Services	2,053	2,331	2,063	2,564	2,355	2,355	2,355	2,355	(209)
9778	Worker's Compensation Adm	386	395	336	369	446	461	461	482	113
9781	CH Complex Space Rental	75,358	68,296	60,857	57,416	57,416	57,442	57,442	57,588	172
9788	PC Charges	3,602	8,225	5,954	6,848	5,925	5,570	5,570	5,580	(1,268)
										0
1213	Inter on Delin Real Pr Tx	3,999,677	2,983,173	3,820,417	3,200,000	3,200,000	3,400,000	3,400,000	3,400,000	200,000
3360	Copy & Duplicating Fees	3		12						0
3399	Other Cert Copy&Trans Fee	329		6						0
3599	Other Serv fee Charges	4,605	5,000	7,864	5,000	5,000	5,000	5,000	5,000	0
4930	Gifts & Donations	1,531								0

4995	Undistributed Revenue	40,649		0						0
4997	NSF Check	887		703						0
4999	Other Misc Revenue	2,623	250	3,529	250	250	250	250	250	0
										0
										0
3270A	County Clerk									0
										0
PS	Personal Services	656,785	624,937	613,371	639,238	669,084	648,938	648,938	650,553	11,315
SV	Services	14,521	30,750	27,570	22,500	29,060	29,060	29,060	29,060	6,560
CM	Commodities	3,857	4,625	4,265	6,600	7,600	7,600	7,600	7,600	1,000
CP	Capital Outlay			1,076						0
XC	Crosscharges - Service Chgs	154,409	146,741	141,548	126,286	132,917	133,019	133,019	133,305	7,019
										0
TOTEXP	Total Expenditures	829,571	807,053	787,830	794,624	838,661	818,617	818,617	820,518	25,894
										0
OD	Other Direct Revenue	448,292	512,350	441,063	470,500	484,950	475,325	475,325	475,325	4,825
										0
TOTREV	Total Revenues	448,292	512,350	441,063	470,500	484,950	475,325	475,325	475,325	4,825
										0
LEVY	Property Tax Levy	381,279	294,703	346,767	324,124	353,711	343,292	343,292	345,193	21,069
										0
										0
										0
5001	Direct Labor Charged	295,780		268,222						0
5002	Offtime Charged	57,735		51,874						0
5003	Fringe Benefits Charged	324,329		296,841						0
5051	Direct Labor Applied	(295,780)		(268,222)						0
5052	Offtime Applied	(57,735)		(51,874)						0
5053	Fringe Benefits Applied	(324,329)		(296,841)		0	0	0	0	0
5198	Potential Sal Adj-Budget		1,537		(4,044)				(819)	3,225
5199	Salaries-Wages Budget	333,637	325,326	305,887	336,912	338,904	338,904	338,904	338,904	1,992
5201	Overtime	20								0
5202	Adjustment - Overtime		(574)							0
5248	Sick Leave Payout	23,599		13,458						0
5312	Social Security Taxes	26,761	24,870	23,888	25,790	25,913	25,913	25,913	25,913	123
5313	Adjustment -Social Security Taxes		73		(309)					309
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	1,895	2,827	3,552	2,828	2,828	2,828	2,828	2,828	0
5417	Adjustment - Employee Health Care		(1,839)							0
5418	Adjustment - Employee Pension		(8,011)							0
5420	Employee Health Care	97,839	105,885	101,072	103,507	105,588	92,165	92,165	96,640	(6,867)
5421	Employee Pension	52,717	70,471	51,283	58,425	52,551	54,754	54,754	54,754	(3,671)
5422	Legacy Healthcare	87,622	86,299	80,891	90,206	104,447	95,202	95,202	93,161	2,955
5423	Legacy Pension	32,696	21,300	33,341	25,923	38,853	39,172	39,172	39,172	13,249
5424	Adjustment - Legacy Healthcare		(3,227)							0
										0
6025	Bank Service Fees					360	360	360	360	360
6030	Advertising	3,661	6,000	10,179	4,000	10,000	10,000	10,000	10,000	6,000
6040	Membership Dues	90	100	300	100	100	100	100	100	0
6060	Ash-Rubbish-Waste Disposa	39		26	200	200	200	200	200	0
6080	Postage	2,973	3,500	3,032	3,500	3,500	3,500	3,500	3,500	0
6329	Tel and Tel Outside Ven	519	950	261	950	950	950	950	950	0
6339	Records Center Charges	134		160	200	200	200	200	200	0
6405	Microfilm Ser-Outside Ven		5,450							0
6409	Printing and Stationery	5,533	8,000	7,988	8,000	8,000	8,000	8,000	8,000	0
6502	Equipt Rental-Long Term	938								0
6503	Equipt Rental-Short Term		2,900	3,048	3,400	3,400	3,400	3,400	3,400	0
6637	R/M Computer Equip		200	179	200	200	200	200	200	0
6640	R/M Office Equipment	452	200	119	500	500	500	500	500	0
6805	Education/Seminar Paym'ts		750	1,800	750	750	750	750	750	0
6809	Conference Expenses		2,700	298	700	700	700	700	700	0
6812	Meetings Other Auth Travl	180								0
6999	Sundry Services			180		200	200	200	200	200
										0

7910	Office Supplies	2,748	3,000	1,826	4,000	4,000	4,000	4,000	4,000	0
7915	Computer Software	305		319	500	500	500	500	500	0
7917	DP Supplies	122	500	597	500	500	500	500	500	0
7920	Books Perodicals Films	143	400	221	400	400	400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""	488	500	212	500	500	500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	100	100	0
7973	Minor Office Equipment			111	200	200	200	200	200	0
7991	Purchasing Card Purchases			979		1,000	1,000	1,000	1,000	1,000
7999	Sundry Materials & Suppl	50	125		400	400	400	400	400	0
										0
8557	Computer Equip-New- (cap)			1,076						0
										0
9702	Technical Support & Infrastructure	18,471	11,436	11,570	8,958	12,499	13,009	13,009	13,021	4,063
9714	Distribution Services	1,103	878	986	784	984	958	958	960	176
9719	Risk Management Services	390	396	337	393	410	427	427	449	56
9731	Engineering Bldg Maintenance		306	869	306	532	532	532	532	226
9749	HOC Graphics	141	41	1,465	140	1,465	1,465	1,465	1,465	1,325
9768	Application Chgs - Network	9,062	9,592	9,412	6,059	7,781	7,664	7,664	7,664	1,605
9769	Application Chgs - Mainframe	2,798	5,924	6,173	6,407	7,298	7,246	7,246	7,246	839
9771	HRIS Allocation	1,936	2,352	2,352	2,650	2,864	2,864	2,864	2,864	214
9774	Worker Comp Med and WC Pay	10,046	8,875	9,635	8,374	7,537	7,537	7,537	7,537	(837)
9776	Telephone Allocation	951								0
9777	Insurance Services	9,808	11,134	9,852	10,327	9,483	9,483	9,483	9,483	(844)
9778	Worker's Compensation Adm	1,650	1,682	1,430	1,524	1,862	1,926	1,926	2,011	487
9779	Central Service Allocation	17,842	18,064	18,064	14,546	13,355	13,355	13,355	13,355	(1,191)
9781	CH Complex Space Rental	77,440	70,185	65,145	61,461	61,461	61,489	61,489	61,645	184
9788	PC Charges	2,771	5,876	4,259	4,357	5,386	5,064	5,064	5,073	716
										0
1227	Marriage License	274,143	297,500	277,940	291,550	309,600	299,975	299,975	299,975	8,425
1228	Wis Conservat Comm Licens	313	500	196	500	500	500	500	500	0
1229	Domestic Partnership	5,665	23,850	4,860	7,950	8,450	8,450	8,450	8,450	500
3127	Marriage Waiver Fees	6,370	8,500	7,030	8,500	8,500	8,500	8,500	8,500	0
3360	Copy & Duplicating Fees	194	500	364	500	700	700	700	700	200
3380	Notary Fees	2,428	3,200	2,551	3,200	3,200	3,200	3,200	3,200	0
3521	Marriage Ceremony Fees	99,900	104,000	102,000	104,000	104,000	104,000	104,000	104,000	0
4997	NSF Check			0						0
4999	Other Misc Revenue	59,281	74,300	46,123	54,300	50,000	50,000	50,000	50,000	(4,300)
										0
										0
										0
3400	Register of Deeds									0
										0
PS	Personal Services	2,956,322	2,890,807	2,907,259	2,816,037	2,811,693	2,674,766	2,674,766	2,681,418	(134,619)
SV	Services	543,941	1,439,700	970,859	1,235,339	1,333,211	1,313,997	1,313,997	1,313,587	78,248
CM	Commodities	28,673	51,250	25,641	30,050	34,050	34,050	34,050	34,050	4,000
XC	Crosscharges - Service Chgs	719,786	560,747	510,687	474,554	454,945	476,003	476,003	477,014	2,460
AB	Crosscharges - Abatements	(10,000)	(42,171)				(21,203)	(21,203)	(21,203)	(21,203)
										0
TOTEXP	Total Expenditures	4,238,722	4,900,333	4,414,446	4,555,980	4,633,899	4,477,613	4,477,613	4,484,866	(71,114)
										0
OD	Other Direct Revenue	3,978,925	5,077,857	4,353,248	4,645,111	5,080,039	5,401,536	5,401,536	5,401,536	756,425
IR	Indirect Revenue	42,171								0
										0
TOTREV	Total Revenues	4,021,096	5,077,857	4,353,248	4,645,111	5,080,039	5,401,536	5,401,536	5,401,536	756,425
										0
LEVY	Property Tax Levy	217,626	(177,524)	61,198	(89,131)	(446,140)	(923,923)	(923,923)	(916,670)	(827,539)
										0
										0
										0
5001	Direct Labor Charged	1,078,544		1,099,885						0
5002	Offtime Charged	210,671		212,718						0
5003	Fringe Benefits Charged	1,232,056		1,249,495						0
5051	Direct Labor Applied	(1,080,567)		(1,090,428)						0
5052	Offtime Applied	(211,065)		(210,889)						0
5053	Fringe Benefits Applied	(1,234,281)		(1,239,030)		0	0	0	0	0

5198	Potential Sal Adj-Budget		3,710		(46,055)				(2,997)	43,058
5199	Salaries-Wages Budget	1,315,176	1,349,070	1,272,031	1,346,165	1,260,646	1,239,228	1,239,228	1,239,228	(106,937)
5201	Overtime	74,611	80,112	93,636	81,792	78,984	78,984	78,984	78,984	(2,808)
5202	Adjustment - Overtime		(9,785)							0
5248	Sick Leave Payout	19,075		37,705						0
5312	Social Security Taxes	106,361	109,302	104,731	109,268	102,446	100,812	100,812	100,812	(8,456)
5313	Adjustment -Social Security Taxes		(436)		(3,523)					3,523
5318	Unemployment Compensation	5,857		2,928		0	0	0	0	0
5324	One Day Trip Meals		42		42	42	42	42	42	0
5402	Fringe Benefit Transfer-Direct	9,675	14,435	18,156	13,530	13,530	13,530	13,530	13,530	0
5417	Adjustment - Employee Health Care		(12,089)							0
5418	Adjustment - Employee Pension		(34,409)							0
5420	Employee Health Care	500,002	538,537	522,136	486,029	480,732	406,450	406,450	426,185	(59,844)
5421	Employee Pension	242,258	302,690	238,148	233,461	195,471	200,201	200,201	200,201	(33,260)
5422	Legacy Healthcare	525,758	474,641	444,912	480,544	515,964	470,297	470,297	460,211	(20,333)
5423	Legacy Pension	162,190	96,564	151,124	114,784	163,878	165,222	165,222	165,222	50,438
5424	Adjustment - Legacy Healthcare		(21,578)							0
6022	Computer Access Info Svcs	40,000	50,000	42,389	50,000	55,000	55,000	55,000	55,000	5,000
6025	Bank Service Fees	3,663	3,500	4,546	3,700	5,000	5,000	5,000	5,000	1,300
6040	Membership Dues	100	260	300	260	260	260	260	260	0
6041	Other Licenses and Permit	45	190	130	190	200	200	200	200	10
6060	Ash-Rubbish-Waste Disposa	43		35						0
6080	Postage	66,532	50,000	42,314	50,000	50,000	50,000	50,000	50,000	0
6081	Mailing/Shipping Services	126		52						0
6082	Document Index	102,932	146,000	185,485	150,000	135,000	135,000	135,000	135,000	(15,000)
6147	Prof. Serv.-Data Process	75,274	700,000	334,840	617,500	685,000	663,797	663,797	663,797	46,297
6148	Prof. Serv-Recurring Oper	67,527	280,000	170,372	163,834	184,701	186,690	186,690	186,280	22,446
6329	Tel and Tel Outside Ven	2,980	3,800	1,692	3,000	3,000	3,000	3,000	3,000	0
6339	Records Center Charges	4,746	5,500	5,365	5,000	5,000	5,000	5,000	5,000	0
6405	Microfilm Ser-Outside Ven	6,546	20,500	14,711	10,500	15,500	15,500	15,500	15,500	5,000
6406	Binding	27,641	37,000	36,900	41,000	44,000	44,000	44,000	44,000	3,000
6409	Printing and Stationery	9,848	3,150		2,500	2,500	2,500	2,500	2,500	0
6637	R/M Computer Equip	131,687	127,550	128,341	129,305	140,000	140,000	140,000	140,000	10,695
6640	R/M Office Equipment	4,250	10,000	3,387	6,300	5,800	5,800	5,800	5,800	(500)
6803	Auto Allowance		350		350	350	350	350	350	0
6809	Conference Expenses		950		950	950	950	950	950	0
6812	Meetings Other Auth Travl		950		950	950	950	950	950	0
7910	Office Supplies	5,759	7,000	5,690	6,000	6,000	6,000	6,000	6,000	0
7917	DP Supplies	5,080	9,750	4,149	7,050	8,050	8,050	8,050	8,050	1,000
7930	""Photo,Prtg,Repro & Bindg""	13,458	18,000	13,697	16,000	16,000	16,000	16,000	16,000	0
7970	Tools & Minor Equip	4,051	1,500	262		2,000	2,000	2,000	2,000	2,000
7973	Minor Office Equipment	324	15,000	1,844	1,000	2,000	2,000	2,000	2,000	1,000
7991	Purchasing Card Purchases			0						0
9702	Technical Support & Infrastructure	108,684	62,068	62,792	60,267	57,490	59,827	59,827	59,882	(385)
9704	Fleet Management Services		1							0
9714	Distribution Services	46,801	4,765	5,363	5,266	4,525	4,403	4,403	4,414	(852)
9719	Risk Management Services	1,955	1,707	1,451	1,690	1,738	1,810	1,810	1,906	216
9727	Pool Vehicle Rental	658	396		697					(697)
9731	Engineering Bldg Maintenance	202	398	8,744	414	3,078	3,078	3,078	3,078	2,664
9742	DAS Services	2,500								0
9746	Reimbursement Services	27	181	241	38	30	231	231	231	193
9749	HOC Graphics	2,349	1,273	1,287	2,345	1,287	1,287	1,287	1,287	(1,058)
9751	Administrative Services # 1						21,203	21,203	21,203	21,203
9768	Application Chgs - Network	63,437	68,103	66,849	59,728	49,797	49,049	49,049	49,052	(10,676)
9769	Application Chgs - Mainframe	4,196	7,404	7,710	8,009	7,300	7,249	7,249	7,248	(761)
9771	HRIS Allocation	12,482	10,937	10,937	12,368	12,126	12,126	12,126	12,126	(242)
9774	Worker Comp Med and WC Pay	17,319	15,301	16,611	13,771	12,456	12,456	12,456	12,456	(1,315)
9776	Telephone Allocation	2,107								0
9777	Insurance Services	3,422	3,884	3,437	3,603	3,963	3,963	3,963	3,963	360
9778	Worker's Compensation Adm	2,810	2,851	2,423	2,620	3,343	3,459	3,459	3,612	992
9779	Central Service Allocation	76,023	26,921	26,921	10,101	12,658	12,658	12,658	12,658	2,557

9781	CH Complex Space Rental	345,185	312,844	265,709	250,683	250,683	250,795	250,795	251,431	748
9788	PC Charges	19,384	41,713	30,213	42,954	34,471	32,409	32,409	32,467	(10,487)
9796	GIS Records	10,245								0
										0
9806	Abate-Professional Serv		(42,171)							0
9826	Abate-DHS Special	(10,000)								0
9851	Abate-Administrative Serv. #1						(21,203)	(21,203)	(21,203)	(21,203)
										0
3203	Real Estate Search	3,908	3,000	3,574	3,331	3,500	3,500	3,500	3,500	169
3224	Rents Weatherization	25,350	40,000	22,830	30,000	30,000	30,000	30,000	30,000	0
3238	Retained Fees-\$2 Portion	184,440	280,000	224,628	245,780	274,000	274,000	274,000	274,000	28,220
3239	General Recording Fees	1,596,766	2,100,000	1,748,548	1,875,000	2,055,000	2,055,000	2,055,000	2,055,000	180,000
3240	Redaction Fee	308,944	700,000	560,793	617,500	685,000	685,000	685,000	685,000	67,500
3254	Vital Statistics-Birth	177,966	200,000	176,286	80,000	180,000	180,000	180,000	180,000	100,000
3267	Cert Filing & Record Fees	9,617	10,500	8,742	10,000	10,000	10,000	10,000	10,000	0
3299	Other Record & Filing Fee	8,346	4,000	1,571	3,000	2,000	2,000	2,000	2,000	(1,000)
3315	Vital Statistics	203,379	185,000	204,988	200,000	200,000	200,000	200,000	200,000	0
3360	Copy & Duplicating Fees	168,273	180,000	161,956	180,000	80,000	80,000	80,000	80,000	(100,000)
3501	Real Estate Transfer Fees	1,107,973	1,200,000	1,037,013	1,100,000	1,150,000	1,471,000	1,471,000	1,471,000	371,000
3511	Map Drafting Fees	5,744	5,000	5,072	5,500	5,000	5,000	5,000	5,000	(500)
3526	Digital Images			4,143		133,000	133,000	133,000	133,000	133,000
3527	Indexed Data			2,220		22,500	22,500	22,500	22,500	22,500
3599	Other Serv fee Charges	5,773	5,000	5,599	5,000	5,000	5,000	5,000	5,000	0
4908	NSF Charge Revenue	2,874		7,234						0
4951	Recoveries - TRIP	86	357	811		39	536	536	536	536
4978	ROD Internet Access	171,707	165,000	185,115	290,000	245,000	245,000	245,000	245,000	(45,000)
4985	Cash Over/Short	273		155						0
4997	NSF Check	(2,495)		(8,029)						0
										0
3899	Serv Prov-Other	42,171								0
										0
3700	Office of the Comptroller									0
										0
PS	Personal Services					4,698,268	4,691,798	4,691,798	4,700,758	4,700,758
SV	Services					552,235	552,235	552,235	552,235	552,235
CM	Commodities					24,205	24,205	24,205	24,205	24,205
XC	Crosscharges - Service Chgs					557,275	558,106	558,106	559,305	559,305
AB	Crosscharges - Abatements					(58,215)	(58,215)	(58,215)	(58,215)	(58,215)
										0
TOTEXP	Total Expenditures					5,773,768	5,768,129	5,768,129	5,778,288	5,778,288
										0
OD	Other Direct Revenue					74,700	74,700	74,700	74,700	74,700
SF	State and Federal Revenue					0	0	0	0	0
										0
TOTREV	Total Revenues					74,700	74,700	74,700	74,700	74,700
										0
LEVY	Property Tax Levy	0	0	0	0	5,699,068	5,693,429	5,693,429	5,703,588	5,703,588
										0
										0
										0
5198	Potential Sal Adj-Budget								(6,311)	(6,311)
5199	Salaries-Wages Budget					2,531,050	2,609,634	2,609,634	2,609,634	2,609,634
5312	Social Security Taxes					193,636	199,646	199,646	199,646	199,646
5402	Fringe Benefit Transfer-Direct					20,539	20,539	20,539	20,539	20,539
5420	Employee Health Care					633,528	566,155	566,155	593,644	593,644
5421	Employee Pension					392,558	421,717	421,717	421,717	421,717
5422	Legacy Healthcare					625,093	569,767	569,767	557,549	557,549
5423	Legacy Pension					301,864	304,340	304,340	304,340	304,340
										0
6030	Advertising					500	500	500	500	500
6040	Membership Dues					1,820	1,820	1,820	1,820	1,820
6050	Contract Pers Serv-Short					10,000	10,000	10,000	10,000	10,000
6060	Ash-Rubbish-Waste Disposa					500	500	500	500	500

6080	Postage					2,000	2,000	2,000	2,000	2,000
6148	Prof. Serv-Recurring Oper					491,218	491,218	491,218	491,218	491,218
6329	Tel and Tel Outside Ven					7,047	7,047	7,047	7,047	7,047
6339	Records Center Charges					5,000	5,000	5,000	5,000	5,000
6409	Printing and Stationery					2,750	2,750	2,750	2,750	2,750
6637	R/M Computer Equip					500	500	500	500	500
6640	R/M Office Equipment					5,000	5,000	5,000	5,000	5,000
6803	Auto Allowance					1,000	1,000	1,000	1,000	1,000
6805	Education/Seminar Paym'ts					11,650	11,650	11,650	11,650	11,650
6812	Meetings Other Auth Travl					12,250	12,250	12,250	12,250	12,250
6999	Sundry Services					1,000	1,000	1,000	1,000	1,000
										0
7910	Office Supplies					9,810	9,810	9,810	9,810	9,810
7915	Computer Software					9,000	9,000	9,000	9,000	9,000
7917	DP Supplies					1,150	1,150	1,150	1,150	1,150
7920	Books Perodicals Films					3,395	3,395	3,395	3,395	3,395
7930	""Photo,Prtg,Repro & Bindg""					100	100	100	100	100
7973	Minor Office Equipment					750	750	750	750	750
										0
9702	Technical Support & Infrastructure					84,152	87,575	87,575	87,656	87,656
9714	Distribution Services					6,624	6,446	6,446	6,463	6,463
9719	Risk Management Services					3,122	3,252	3,252	3,424	3,424
9731	Engineering Bldg Maintenance					85	85	85	85	85
9749	HOC Graphics					1,185	1,185	1,185	1,185	1,185
9768	Application Chgs - Network					41,240	40,620	40,620	40,622	40,622
9769	Application Chgs - Mainframe					70,070	69,577	69,577	69,576	69,576
9771	HRIS Allocation					14,320	14,320	14,320	14,320	14,320
9774	Worker Comp Med and WC Pay					17,849	17,849	17,849	17,849	17,849
9777	Insurance Services					7,614	7,614	7,614	7,614	7,614
9778	Worker's Compensation Adm					4,594	4,752	4,752	4,963	4,963
9779	Central Service Allocation					14,047	14,047	14,047	14,047	14,047
9781	CH Complex Space Rental					263,826	263,944	263,944	264,613	264,613
9788	PC Charges					28,547	26,840	26,840	26,888	26,888
										0
9809	Abate-Audit Service					(48,215)	(48,215)	(48,215)	(48,215)	(48,215)
9887	Abate-Fiscal Staff Charges to Capital					(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
										0
3559	Serv Provided-Other					24,700	24,700	24,700	24,700	24,700
4999	Other Misc Revenue					50,000	50,000	50,000	50,000	50,000
										0
2299	Other St Grants & Reimbur					0	0	0	0	0
										0
										0
										0
5040	Airport									
										0
PS	Personal Services	23,991,103	24,700,366	25,299,744	24,868,575	26,966,868	26,028,516	26,028,516	26,090,206	1,221,631
SV	Services	16,846,661	20,199,591	19,489,564	21,592,639	20,560,104	20,560,104	20,560,104	20,560,104	(1,032,535)
CM	Commodities	4,018,420	4,672,380	5,093,686	4,672,380	4,637,406	4,637,406	4,637,406	4,637,406	(34,974)
OC	Other Charges	1,108,054	556,200	(4,439)	581,200	531,200	531,200	531,200	531,200	(50,000)
DD	Debt & Depreciation	21,012,664	20,459,400	21,841,849	22,358,745	23,703,500	23,703,500	23,703,500	23,703,500	1,344,755
CP	Capital Outlay	3,322,557	3,210,300	3,615,165	4,179,857	4,349,530	4,349,530	4,349,530	4,349,530	169,673
AC	Capital Contra	(1,722,900)	(2,443,800)	(2,432,862)	(3,182,857)	(3,938,530)	(3,813,530)	(3,813,530)	(3,813,530)	(630,673)
XC	Crosscharges - Service Chgs	9,659,481	10,343,565	10,011,828	10,477,294	11,005,149	10,014,016	10,924,139	10,939,400	462,106
										0
TOTEXP	Total Expenditures	78,236,040	81,698,002	82,914,534	85,547,833	87,815,227	86,010,742	86,920,865	86,997,816	1,449,983
										0
OD	Other Direct Revenue	79,582,784	81,221,702	87,177,003	85,065,433	87,293,007	85,488,522	86,398,645	86,475,596	1,410,163
SF	State and Federal Revenue	309,122	75,000	158,654	75,000	125,000	125,000	125,000	125,000	50,000
IR	Indirect Revenue	223,054	401,300	389,373	407,400	397,220	397,220	397,220	397,220	(10,180)
										0
TOTREV	Total Revenues	80,114,959	81,698,002	87,725,030	85,547,833	87,815,227	86,010,742	86,920,865	86,997,816	1,449,983
										0
LEVY	Property Tax Levy	(1,878,919)	0	(4,810,496)	0	(0)	(0)	(0)	(0)	(0)
										0

											0
											0
5001	Direct Labor Charged	8,776,708		9,558,541							0
5002	Offtime Charged	1,715,178		1,848,622							0
5003	Fringe Benefits Charged	9,612,437		10,578,437							0
5004	Indirect Overhead Charged			3,143							0
5051	Direct Labor Applied	(8,779,311)		(9,574,623)							0
5052	Offtime Applied	(1,715,688)		(1,851,732)							0
5053	Fringe Benefits Applied	(9,615,280)		(10,596,236)		0	0	0	0		0
5190	Direct Labor Transfer			552							0
5198	Potential Sal Adj-Budget		8,487		(353,829)					(30,324)	323,505
5199	Salaries-Wages Budget	10,074,824	11,619,425	11,590,206	12,316,892	12,641,415	12,540,313	12,540,313	12,540,313	12,540,313	223,421
5201	Overtime	1,005,383	675,384	1,227,981	678,924	819,432	819,432	819,432	819,432	819,432	140,508
5202	Adjustment - Overtime		(194,143)								0
5248	Sick Leave Payout			0							0
5312	Social Security Taxes	826,088	937,859	941,847	991,647	1,027,248	1,019,510	1,019,510	1,019,510	1,019,510	27,863
5313	Adjustment -Social Security Taxes		(13,965)		(27,068)						27,068
5318	Unemployment Compensation	87,045	20,500	36,255	20,500	20,500	20,500	20,500	20,500	20,500	0
5321	Uniform Allowance	18,164	20,600	16,208	18,200	17,500	17,500	17,500	17,500	17,500	(700)
5322	Educational Bonus	2,725	3,200	2,725	3,200	2,880	2,880	2,880	2,880	2,880	(320)
5328	Employee Merit Awards	15									0
5329	Tool Allowance	806	1,000	965	1,000	1,000	1,000	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct	(247,898)	(235,979)	(403,068)	(458,871)	(458,871)	(458,871)	(458,871)	(458,871)	(458,871)	0
5407	OPeB Liability	2,374,400	1,644,699	1,644,699	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	0
5410	Compensated Absences	(95,662)	159,333	178,446	159,333	159,333	159,333	159,333	159,333	159,333	0
5417	Adjustment - Employee Health Care		(73,813)								0
5418	Adjustment - Employee Pension		(292,800)								0
5420	Employee Health Care	3,274,072	4,014,897	3,764,707	3,766,706	4,049,736	3,495,399	3,495,399	3,665,116	(101,590)	0
5421	Employee Pension	2,208,271	2,575,772	2,118,924	2,122,223	1,938,594	2,003,517	2,003,517	2,003,517	2,003,517	(118,706)
5422	Legacy Healthcare	3,253,897	3,198,472	2,998,200	3,348,730	3,975,224	3,623,382	3,623,382	3,545,679	196,949	0
5423	Legacy Pension	1,214,930	776,252	1,214,903	939,688	1,431,577	1,443,321	1,443,321	1,443,321	1,443,321	503,633
5424	Adjustment - Legacy Healthcare		(144,814)								0
5490	Fringe Benefit Trans-Indirect			42							0
											0
6004	Aerial Service Fees		30,000	30,000		20,000	20,000	20,000	20,000	20,000	20,000
6017	Housekeeping Service Fees	2,987	3,900	3,610	3,900	4,000	4,000	4,000	4,000	4,000	100
6020	Laundry-Dry Cleaning	5,902	8,000	4,840	8,000	5,500	5,500	5,500	5,500	5,500	(2,500)
6023	Security Fees	639,050	720,630	565,391	675,000	675,000	675,000	675,000	675,000	675,000	0
6025	Bank Service Fees	605,622	640,000	601,629	628,500	592,500	592,500	592,500	592,500	592,500	(36,000)
6030	Advertising	427,250	503,800	536,562	552,000	497,500	497,500	497,500	497,500	497,500	(54,500)
6040	Membership Dues	108,789	104,789	129,121	119,039	119,764	119,764	119,764	119,764	119,764	725
6041	Other Licenses and Permit	8,368	12,500	31,022	23,500	29,200	29,200	29,200	29,200	29,200	5,700
6050	Contract Pers Serv-Short	100,145	90,000	205,467	140,000	79,000	79,000	79,000	79,000	79,000	(61,000)
6060	Ash-Rubbish-Waste Disposa	66,343	80,000	111,334	85,000	85,000	85,000	85,000	85,000	85,000	0
6080	Postage	8,072	12,000	6,687	7,500	7,000	7,000	7,000	7,000	7,000	(500)
6106	Legal Fees-General			700							0
6109	Medical Service Fees	4,350	19,300	5,070	26,800	13,700	13,700	13,700	13,700	13,700	(13,100)
6112	Para Professional Fees		4,000	79	4,000	4,500	4,500	4,500	4,500	4,500	500
6127	Trnscpt Fees Outside Srv	100,422	76,500	99,984	100,500	75,250	75,250	75,250	75,250	75,250	(25,250)
6141	Gen Admin Subcont Agency	5,097,786	5,907,065	5,696,394	6,653,000	5,831,000	5,831,000	5,831,000	5,831,000	5,831,000	(822,000)
6142	Train Station Oper	123,403	180,000	181,343	191,800	161,260	161,260	161,260	161,260	161,260	(30,540)
6146	Prof. Serv-Cap/Major Mtce	10,631		526							0
6147	Prof. Serv.-Data Process	187,595	118,277	167,584	110,800	115,500	115,500	115,500	115,500	115,500	4,700
6148	Prof. Serv-Recurring Oper	652,532	1,244,100	621,343	872,500	734,600	734,600	734,600	734,600	734,600	(137,900)
6149	Prof. Serv.-Nonrecur Oper	300,564	505,000	481,094	605,000	795,000	795,000	795,000	795,000	795,000	190,000
6280	Crew Meals	36,613	8,000	40,447	8,000	4,000	4,000	4,000	4,000	4,000	(4,000)
6326	Electricity	2,960,246	2,902,000	3,405,404	3,186,000	3,374,000	3,374,000	3,374,000	3,374,000	3,374,000	188,000
6327	Natural Gas	544,809	1,047,000	884,271	945,000	941,000	941,000	941,000	941,000	941,000	(4,000)
6328	Sewage Charges	640,416	382,000	712,026	645,000	699,000	699,000	699,000	699,000	699,000	54,000
6329	Tel and Tel Outside Ven	111,196	123,400	130,217	114,000	131,800	131,800	131,800	131,800	131,800	17,800
6331	Water	207,278	289,400	304,146	373,400	398,000	398,000	398,000	398,000	398,000	24,600
6333	Heat	1,176	25,000	3,418	25,000	15,000	15,000	15,000	15,000	15,000	(10,000)
6409	Printing and Stationery	555	2,080	25	1,500	1,000	1,000	1,000	1,000	1,000	(500)
6502	Equipt Rental-Long Term		6,000		2,000	2,000	2,000	2,000	2,000	2,000	0

6503	Eqipt Rental-Short Term	137,429	110,000	91,333	110,000	96,500	96,500	96,500	96,500	(13,500)
6505	Veh Lease/Rent Outside	0	250,000	0						0
6509	Building and Space Rental	3,607								0
6610	R/M-Bldg and Structures	1,457,889	1,373,000	1,504,067	1,719,500	1,469,500	1,469,500	1,469,500	1,469,500	(250,000)
6620	R/M Grounds	844,457	1,110,000	1,121,810	1,360,000	1,011,000	1,011,000	1,011,000	1,011,000	(349,000)
6630	R/M Machinery Tools Eq	788,456	1,126,700	829,068	1,008,900	953,000	953,000	953,000	953,000	(55,900)
6637	R/M Computer Equip	431,180	792,450	612,179	833,000	1,204,830	1,204,830	1,204,830	1,204,830	371,830
6640	R/M Office Equipment	4,055	7,100	5,735	6,100	7,000	7,000	7,000	7,000	900
6650	Safety	600	18,000	13,291	60,000	50,000	50,000	50,000	50,000	(10,000)
6691	R/M Vehicles Labor		3,000		3,500	0	0	0	0	(3,500)
6692	Outside Services	54,412	4,000	93,324	50,000	60,000	60,000	60,000	60,000	10,000
6696	R/M Radios Transmtrs	5,293	10,000	5,990	10,000	5,000	5,000	5,000	5,000	(5,000)
6699	Other Rep and Maintenance	22,582	41,600	22,119	43,200	34,700	34,700	34,700	34,700	(8,500)
6803	Auto Allowance	221	500	459	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	7,804	61,600	17,832	56,800	48,000	48,000	48,000	48,000	(8,800)
6812	Meetings Other Auth Travl	119,122	231,400	192,780	205,900	188,500	188,500	188,500	188,500	(17,400)
6998	Unreferenced Invoices	452		0						0
6999	Sundry Services	17,003	15,500	19,843	18,500	20,500	20,500	20,500	20,500	2,000
7010	Agr Botanical suppl (bud)	4,944	30,000	3,865	30,000	22,000	22,000	22,000	22,000	(8,000)
7012	Fertilizer			682						0
7015	Seeds and Plants	132								0
7018	Other Agr Botanical Supl	208		891						0
7100	Bldg & Rdwy Mat (bud)	52,073	1,117,000	52,060	1,117,000	1,198,000	1,198,000	1,198,000	1,198,000	81,000
7115	Cement Lime and Mortar	184								0
7131	Lumber and Millwork	7,227		1,160						0
7141	Salt	60,157		44,876						0
7145	Sand	38,192		39,856						0
7170	Electrical Materials	461,526		516,038						0
7178	Hardware & Other Material	24,028		61,909						0
7182	Heating & Ventg Material	124,389		152,602						0
7186	Painting Materials	360,971		415,915						0
7190	Plumbing Materials	25,071		32,497						0
7199	Other Bldg & Roadway Matl	1,922		6,965						0
7200	Fuel (budget only)	15,726	31,000	60,039	36,000	58,000	58,000	58,000	58,000	22,000
7202	Oil			719						0
7210	Chemicals & Industr Gases	1,186,324	1,547,000	1,949,472	1,492,000	1,485,000	1,485,000	1,485,000	1,485,000	(7,000)
7250	Lubricants-Non-Motor Vh	267	5,000	272	1,500	1,000	1,000	1,000	1,000	(500)
7500	Household Supplies (bud)	338,323	285,500	244,257	338,323	406,646	406,646	406,646	406,646	68,323
7508	Bags and Paper	9,750		2,535						0
7524	Cleasers Soaps Starches	291		2,643						0
7532	Cleaning Supplies	5,567		9,608						0
7599	Other Household Supplies	37,194								0
7700	Med Dent Surg Supl (budg)	11,704	57,200	20,331	33,000	29,500	29,500	29,500	29,500	(3,500)
7800	Mtr Veh Operation-Budget	1,200	128,250	60	45,000	41,000	41,000	41,000	41,000	(4,000)
7811	Oil and Other Lubricants	585			10,000	5,000	5,000	5,000	5,000	(5,000)
7820	Gasoline	328,357	291,000	459,867	425,998	420,030	420,030	420,030	420,030	(5,968)
7831	Batteries	142		1,256						0
7840	Repair Parts	468,438	500,000	562,446	500,000	465,000	465,000	465,000	465,000	(35,000)
7850	Tires and Tubes	134								0
7899	Other Accessories & Suppl	8,964		8,707						0
7910	Office Supplies	45,688	73,500	53,516	68,500	55,800	55,800	55,800	55,800	(12,700)
7915	Computer Software	30,859	156,480	30,616	156,480	30,000	30,000	30,000	30,000	(126,480)
7917	DP Supplies	6,821	5,000	7,967	11,000	35,000	35,000	35,000	35,000	24,000
7920	Books Perodicals Films	8,365	21,150	15,102	20,430	19,305	19,305	19,305	19,305	(1,125)
7924	Employe Wearing Apparel	21,979	95,500	38,096	50,000	67,000	67,000	67,000	67,000	17,000
7930	""Photo,Prtg,Repro & Bindg""	2,817	5,000	5,479	4,000	2,000	2,000	2,000	2,000	(2,000)
7935	Law Enf & Pub Sfty Suppl	51,577	57,200	57,158	59,500	46,100	46,100	46,100	46,100	(13,400)
7970	Tools & Minor Equip	198,873	146,600	166,764	208,200	190,025	190,025	190,025	190,025	(18,175)
7973	Minor Office Equipment	3,827	19,000	17,073	14,000	13,500	13,500	13,500	13,500	(500)
7979	Minor Other Equipment	12,640	14,000	394		3,000	3,000	3,000	3,000	3,000
7980	Repair Pts-Non-Motor Vh	36,129	80,000	32,236	41,949	35,000	35,000	35,000	35,000	(6,949)
7991	Purchasing Card Purchases	(0)		0						0
7999	Sundry Materials & Suppl	24,857	7,000	17,755	9,500	9,500	9,500	9,500	9,500	0

											0
8403	Airport Director Exp	703	1,200	392	1,200	1,200	1,200	1,200	1,200	1,200	0
8491	Debt Svc Chngs to Reserve	582,983	500,000	0	525,000						(525,000)
8497	Bad Debt Expense	14,109	5,000	(5,891)	5,000	5,000	5,000	5,000	5,000	5,000	0
8499	Other Charges	510,259	50,000	1,060	50,000	25,000	25,000	25,000	25,000	25,000	(25,000)
8613	Res EQ- Debt Srv Chg to Reserve					500,000	500,000	500,000	500,000	500,000	500,000
											0
8010	Depreciation-System	14,500,276	5,865,400	16,505,080	5,900,000	16,600,250	16,600,250	16,600,250	16,600,250	16,600,250	10,700,250
8011	Depr-Land Improvements	1,087,846	1,200,000	1,067,391	2,400,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	(1,300,000)
8012	Depr-Bldg and Structure	(23,229)	7,500,000	28,894	10,000,000	30,000	30,000	30,000	30,000	30,000	(9,970,000)
8019	Depreciation-Other	301,002									0
8021	Debt Service-Principal	7,865,000	8,080,000	8,210,000	8,510,000	8,630,000	8,630,000	8,630,000	8,630,000	8,630,000	120,000
8024	Revenue Bond-Interest	9,989,514	9,823,000	10,135,322	9,370,245	11,117,000	11,117,000	11,117,000	11,117,000	11,117,000	1,746,755
8026	Debt Issue Expenses	122,142	250,000	35,700	250,000	197,000	197,000	197,000	197,000	197,000	(53,000)
8029	Fed & St Depr Offset	(5,959,874)	(4,676,500)	(7,267,865)	(6,506,500)	(6,750,000)	(6,750,000)	(6,750,000)	(6,750,000)	(6,750,000)	(243,500)
8030	GARB Depreciation Offset	(7,018,498)	(7,600,000)	(7,090,584)	(7,600,000)	(7,250,000)	(7,250,000)	(7,250,000)	(7,250,000)	(7,250,000)	350,000
8032	Interest on Cap Leases	148,485	17,500	24,010	35,000	14,250	14,250	14,250	14,250	14,250	(20,750)
8083	Cap Lease Depr-Mach&Equip			193,901		15,000	15,000	15,000	15,000	15,000	15,000
											0
8501	Bldg/Structures new-(cap)	14,508		135,206	50,000	25,000	25,000	25,000	25,000	25,000	(25,000)
8502	Major Maint Bldg-(exp)	439,514	442,000	706,775	295,000	339,000	339,000	339,000	339,000	339,000	44,000
8509	Other Bldg Imprmt-(cap)	20,085	350,000	147,647	375,000	680,000	680,000	680,000	680,000	680,000	305,000
8527	Land Improvements-(cap)	91	200,000	1,500	290,000	250,000	250,000	250,000	250,000	250,000	(40,000)
8528	Major Maint Land Imp-(exp)	995,154	324,500	636,481	702,000	197,000	197,000	197,000	197,000	197,000	(505,000)
8551	Mach & Equip-Repl-(cap)	453,613	716,500	406,091	290,000	233,000	233,000	233,000	233,000	233,000	(57,000)
8552	Mach & Equip-New-(cap)	161,402	294,900	198,149	207,557	408,580	408,580	408,580	408,580	408,580	201,023
8557	Computer Equip-New-(cap)	966,276	763,900	1,061,324	992,000	1,284,700	1,284,700	1,284,700	1,284,700	1,284,700	292,700
8558	Computer Equip-Repl-(cap)	271,913	118,500	321,993	121,000	565,750	565,750	565,750	565,750	565,750	444,750
8587	Capital Outlay-Lease Purc				857,300	366,500	366,500	366,500	366,500	366,500	(490,800)
											0
8590	Capital Outlay-Contra	(1,722,900)	(2,443,800)	(2,432,862)	(3,182,857)	(3,938,530)	(3,813,530)	(3,813,530)	(3,813,530)	(3,813,530)	(630,673)
											0
9701	Document Services	28									0
9702	Technical Support & Infrastructure	96,504			10,587	9,997	10,403	10,403	10,412	10,412	(175)
9704	Fleet Management Services	1,666	9	3,086		1,500	0	0	0	0	0
9706	Prof Serv Div Services	465,527	295,000	497,377	420,000	403,000	403,000	403,000	403,000	403,000	(17,000)
9707	Sheriff Services	7,022,857	7,560,633	7,279,448	7,714,560	8,053,017	7,021,438	7,989,328	8,001,280	8,001,280	286,720
9709	Audit Service	19,048	19,810	19,810	20,619	21,429	21,429	21,429	21,429	21,429	810
9710	Corporation Counsel Services	155,784	325,091	321,212	295,338	295,338	295,338	295,338	295,338	295,338	0
9714	Distribution Services	534			925	787	766	766	766	766	(157)
9716	Disadvtage Busin. Dev Serv	25,000	20,000	20,000	20,000	20,000	0	0	0	0	(20,000)
9719	Risk Management Services	14,070	14,273	12,132	14,096	14,475	15,075	15,075	15,872	15,872	1,776
9720	Disability Services	3,750	5,000	3,995	5,000	6,000	6,000	6,000	6,000	6,000	1,000
9727	Pool Vehicle Rental	1,208	1,369	3,881	1,147	2,564	2,564	2,564	2,564	2,564	1,417
9731	Engineering Bldg Maintenance	10,403									0
9742	DAS Services		125,000	26,250	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	3,605	8,286	3,982	3,605	3,097	3,097	3,097	3,097	3,097	(508)
9754	Hiway/Grms/Mtn. Serv.	570	4,000	1,890	4,000	4,000	4,000	4,000	4,000	4,000	0
9756	Administrative Services # 6	202,328	163,471	163,500	251,843	322,047	391,899	334,132	334,401	334,401	82,558
9758	Medical Service Fees	65,932	58,097	809	55,242	52,000	55,221	55,221	55,221	55,221	(21)
9767	Occupational Health	6,000	7,500	8,142	8,000	8,000	8,000	8,000	8,000	8,000	0
9768	Application Chgs - Network	50,751	54,676	53,668		8,000	0	0	0	0	0
9769	Application Chgs - Mainframe	10,492	22,210	23,130	20,822	17,518	17,395	17,395	17,395	17,395	(3,427)
9771	HRIS Allocation	79,155	83,616	83,616	93,468	99,528	99,528	99,528	99,528	99,528	6,060
9774	Worker Comp Med and WC Pay	228,275	228,251	247,792	250,083	266,077	266,077	266,077	266,077	266,077	15,994
9776	Telephone Allocation	85,112									0
9777	Insurance Services	508,202	621,334	549,770	610,978	620,341	620,341	620,341	620,341	620,341	9,363
9778	Worker's Compensation Adm	37,355	40,038	34,031	38,063	48,706	50,383	50,383	52,614	52,614	14,551
9779	Central Service Allocation	448,281	465,438	465,438	412,858	488,848	488,848	488,848	488,848	488,848	75,990
9780	Interest Alloc	61,184	31,514	34,452	24,823	22,500	13,838	13,838	13,838	13,838	(10,985)
9786	Radio Comm Serv	13,478	26,630	30,810	33,815	33,552	32,548	32,548	32,548	32,548	(1,266)
9787	Fiscal Staff Charges to Capital	5,542									0
9788	PC Charges		33,487	24,259							0
9793	Sewer Maintenance Charges	36,840	36,540	36,540	37,760	37,760	37,760	37,760	37,760	37,760	0

9796	GIS Records		4,712	4,712	4,662	24,068	24,068	24,068	24,068	19,406
9799	Other County Services		87,580	58,097						0
1223	Taxicab Permits	8,925	10,000	8,880	10,000					(10,000)
1249	Other License & Permits	3,675	5,000	5,175	5,000	5,000	5,000	5,000	5,000	0
1410	Inter on Investments	323,216	500,000	312,523	300,000	300,000	300,000	300,000	300,000	0
1843	Earnings-Revenue Bonds	(161,654)	550,000		250,000	100,000	100,000	100,000	100,000	(150,000)
3360	Copy & Duplicating Fees	80	200	65	200	200	200	200	200	0
3502	Parking Fees	27,671,362	28,864,682	28,513,688	30,000,000	28,500,000	26,500,000	26,500,000	26,500,000	(3,500,000)
3503	Fuel and Oil Charges	180,721	212,500	176,787	211,500	186,500	186,500	186,500	186,500	(25,000)
3504	Security Charges	2,653,686	2,247,793	2,122,181	2,408,664	2,450,422	2,458,614	2,700,586	2,700,586	291,922
3505	Passenger Service Fees	224,700	425,000	303,270	250,000	305,000	305,000	305,000	305,000	55,000
3506	ID Card Fees	146,051	125,000	130,340	175,000	100,000	100,000	100,000	100,000	(75,000)
3507	Land Fee-Airline-Signat'y	16,823,757	16,522,954	17,025,985	17,238,299	19,286,550	18,413,679	18,629,656	18,629,656	1,391,357
3508	Land Fees-Air Force Reser	60,937	62,800	60,937	62,800	55,000	55,000	55,000	55,000	(7,800)
3510	Land Fees-Other	836,869	1,769,544	391,081	1,967,990	600,000	547,623	544,735	544,735	(1,423,255)
3512	Cargo Carrier Landing Fee	1,354,326	1,207,000	1,321,408	1,207,000	1,570,400	1,570,400	1,570,400	1,570,400	363,400
3513	Non-Signatory Cargo Carr	95,789	100,000	98,891	100,000	100,000	100,000	100,000	100,000	0
3518	Train Station Parking	286,552	295,000	307,796	295,000	325,000	325,000	325,000	325,000	30,000
3520	State Sales Tax	1,795		(1,799)						0
3524	Customer Facility Chg	395,862	375,000	414,037	400,000					(400,000)
3560	Utility Resale & Reimburs	34,278	30,350	97,250	40,350	43,350	43,350	43,350	43,350	3,000
3562	Utility Fees-Electric	220,694	275,000	427,440	275,000	335,000	335,000	335,000	335,000	60,000
3566	Utility Fees Telephone	83,438	50,000	170,779	92,000	180,000	180,000	180,000	180,000	88,000
3599	Other Serv fee Charges	1,030	1,500	1,000	1,500	1,500	1,500	1,500	1,500	0
3603	Building Space Rental	577,668	706,078	730,898	808,978	870,278	870,278	870,278	870,278	61,300
3606	Agricultural/Land Rentals	12,168	12,000	7,700	7,000	8,000	8,000	8,000	8,000	1,000
3607	Terminal Space Rental	350,998	225,000	723,011	375,000	340,000	340,000	340,000	340,000	(35,000)
3608	Hangar Land Rental	490,745	482,500	513,567	502,500	517,500	517,500	517,500	517,500	15,000
3609	T-Hangar Rental	1,760	4,000		4,000					(4,000)
3612	Parking Rental	123,903	285,000	416,655	300,000	225,000	225,000	225,000	225,000	(75,000)
3613	Term Space Rent-Signatory	5,202,126	4,502,029	3,962,058	4,758,301	6,504,753	8,074,189	8,532,139	8,532,139	3,773,838
3614	Apron Fee-Signatory	1,258,665	1,459,985	1,283,439	1,164,441	1,232,326	1,108,861	1,105,973	1,105,973	(58,468)
3615	Apron Parking Fees	63,556	45,000	76,855	70,000	60,000	60,000	60,000	60,000	(10,000)
3617	Conveyor-TV-VP-Porter Rm	91,301	110,000	45,547	110,000	50,000	50,000	50,000	50,000	(60,000)
3618	Conv-TV-VP-Porter-Sign'ty	610,253	550,000	1,040,210	550,000	800,000	800,000	800,000	800,000	250,000
3619	Air Cargo Rent	157,254	209,980	196,223	210,047	215,000	215,000	215,000	215,000	4,953
3620	Signatory Cargo Apron Fee	286,466	286,600	288,130	295,100	300,000	300,000	300,000	300,000	4,900
3649	Other Rental Income	250,804	300,150	255,792	295,250	295,222	295,222	295,222	295,222	(28)
4052	Car Rental Concession	9,123,370	8,056,000	9,542,702	9,800,000	9,000,000	8,600,000	8,600,000	8,600,000	(1,200,000)
4053	Displays Concession	313,379	250,000	303,218	325,000	250,000	250,000	250,000	250,000	(75,000)
4056	Gifts, Souvenirs, & Novelties	1,790,926	1,625,000	1,887,807	1,790,000	1,525,000	1,525,000	1,525,000	1,525,000	(265,000)
4058	Limousine Concession	256,777	400,000	316,915	400,000	360,000	360,000	360,000	360,000	(40,000)
4061	Catering	11,197	175,000	19,982	15,000	15,000	15,000	15,000	15,000	0
4062	Restaurant Concession	3,118,620	3,332,400	3,636,231	3,650,000	3,191,000	3,000,000	3,000,000	3,000,000	(650,000)
4066	Golf Driving Range Conces	57,381	62,000	50,000	60,000	50,000	50,000	50,000	50,000	(10,000)
4073	Bank Commission	12,744	30,000	25,042	30,000	27,500	27,500	27,500	27,500	(2,500)
4074	FBO Income	412,827	445,000	405,172	395,000	385,000	385,000	385,000	385,000	(10,000)
4077	Hydrant Fuel D Concourse	44,880	42,855	42,855	40,830	38,806	38,806	38,806	38,806	(2,024)
4095	Allocation to Airport Developmt Fund		(4,322,540)	0	(4,636,500)					4,636,500
4097	Vending Machine Comm	12,353	12,500	13,857	16,000	15,000	15,000	15,000	15,000	(1,000)
4612	Res EQ- Alloc to Airtpt DevFnd					(4,324,350)	(4,065,250)	(4,065,250)	(4,065,250)	(4,065,250)
4709	Net Contri Capital	(0)								0
4901	Passgr Facilty Chrges Rev	6,767,538	7,282,100	8,473,471	8,302,833	10,779,000	10,779,000	10,779,000	10,779,000	2,476,167
4902	Gain on Sale of Fxed Asset	60,271	10,000		10,000	10,000	10,000	10,000	10,000	0
4905	Sale of Capital Assets			33,460						0
4932	Other Private Funding Rev	48,573								0
4950	Ins & Other Proc-Accident	26,258	65,000	6,424	65,000	47,000	47,000	47,000	47,000	(18,000)
4963	Towing Invoice Fees	260	1,000	310	1,000	1,000	1,000	1,000	1,000	0
4983	Interest Charge (ROPT)	18,439	5,000	2,139	5,000	5,000	5,000	5,000	5,000	0
4992	Personal Use Co Vehicle		50	31	50	50	50	50	50	0
4996	Undistributed Rev-Airport	(3,315,752)		887,131						0
4997	NSF Check	(517)		(794)						0
4998	Cash Discounts Earned	6,934	5,300	6,958	5,300	6,000	6,000	6,000	6,000	700

4999	Other Misc Revenue	92,573	937,392	75,018	50,000	50,000	48,500	48,500	125,451	75,451
										0
2699	Other Fed Grants & Reim	309,122	75,000	158,654	75,000	125,000	125,000	125,000	125,000	50,000
										0
3864	Serv Prov-GMIA	156,854	225,000	263,069	225,000	200,000	200,000	200,000	200,000	(25,000)
3875	Bldg Space Rental Alloc	66,200	176,300	126,304	182,400	197,220	197,220	197,220	197,220	14,820
5070	Transportation Services **Inactive**									0
										0
PS	Personal Services	1,339,312	1,782,001	975,833	0					(0)
SV	Services	63,315	71,597	24,783						0
CM	Commodities	11,958	25,154	10,582	0					(0)
DD	Debt & Depreciation	3,846	4,500	8,255						0
CP	Capital Outlay	43,416	36,400	28,686						0
AC	Capital Contra		(36,400)							0
XC	Crosscharges - Service Chgs	710,044	865,279	542,668	0	0	0	0	0	0
AB	Crosscharges - Abatements	(128,430)	(341,680)	(137,269)						0
										0
TOTEXP	Total Expenditures	2,043,461	2,406,851	1,453,538	0	0	0	0	0	(0)
										0
OD	Other Direct Revenue	96,921	95,300	98,858						0
SF	State and Federal Revenue	31,001	6,110	34,711						0
IR	Indirect Revenue	1,241,903	2,101,497	1,262,701	0					0
										0
TOTREV	Total Revenues	1,369,825	2,202,907	1,396,270	0					0
										0
LEVY	Property Tax Levy	673,635	203,944	57,268	0	0	0	0	0	(0)
										0
										0
5001	Direct Labor Charged	473,956		434,393						0
5002	Offtime Charged	92,516		84,012						0
5003	Fringe Benefits Charged	519,700		480,743						0
5004	Indirect Overhead Charged	616,385		584,502						0
5051	Direct Labor Applied	(506,103)		(478,829)						0
5052	Offtime Applied	(98,733)		(92,606)						0
5053	Fringe Benefits Applied	(555,276)		(529,921)						0
5054	Indirect Overhead Applied	(660,046)		(645,798)						0
5189	Direct Labor Transfer-Out	(3,126)								0
5198	Potential Sal Adj-Budget		3,132		(0)					0
5199	Salaries-Wages Budget	614,309	978,669	585,023	0					0
5201	Overtime	3,925	29,136	17,123						0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	47,280	77,109	46,541	0					0
5313	Adjustment -Social Security Taxes		249		0					(0)
5318	Unemployment Compensation	7,623		8,349						0
5402	Fringe Benefit Transfer-Direct	(30,790)	(26,464)	(47,400)						0
5407	OPEB Liability	308,000	88,600	88,600						0
5410	Compensated Absences	(3,312)	11,172	(25,144)						0
5417	Adjustment - Employee Health Care		(368)							0
5418	Adjustment - Employee Pension		(24,967)							0
5420	Employee Health Care	132,537	223,903	133,218	0					0
5421	Employee Pension	143,519	219,630	107,938	0					0
5422	Legacy Healthcare	150,203	147,940	138,677						0
5423	Legacy Pension	86,984	55,214	86,411						0
5424	Adjustment - Legacy Healthcare		(954)							0
5489	Fringe Transfer Indirect-Out	(239)								0
										0
6030	Advertising	125	300							0
6040	Membership Dues	1,776	2,025	1,523						0
6050	Contract Pers Serv-Short	44,536	28,500	10,020						0
6080	Postage	1,144	2,000	922						0
6147	Prof. Serv.-Data Process		4,600	607						0

6329	Tel and Tel Outside Ven	6,228	9,180	2,233						0
6339	Records Center Charges	701	1,000	921						0
6409	Printing and Stationery	20	150							0
6502	Equipt Rental-Long Term		4,200	2,272						0
6517	DP Software Lease/In	4,541	3,200	4,921						0
6637	R/M Computer Equip		200							0
6640	R/M Office Equipment	871	750	989						0
6803	Auto Allowance	3,313	12,092	331						0
6805	Education/Seminar Paym'ts		2,650							0
6809	Conference Expenses	60	500	44						0
6812	Meetings Other Auth Travl		250							0
6998	Unreferenced Invoices			0						0
										0
7820	Gasoline	1,497	2,504	3,422	0					(0)
7910	Office Supplies	3,367	3,500	3,952						0
7915	Computer Software	2,662	16,500	2,365						0
7917	DP Supplies	2,591	1,000	701						0
7920	Books Perodicals Films		400	143						0
7924	Employe Wearing Apparel		100							0
7930	****Photo,Prtg,Repro & Bindg****		200							0
7970	Tools & Minor Equip		50							0
7973	Minor Office Equipment	29	250							0
7977	Minor DP Equipment	1,812	650							0
7991	Purchasing Card Purchases			0						0
										0
8010	Depreciation-System	3,846	4,500	8,255						0
										0
8528	Major Maint Land Imp-(exp	43,416		28,686						0
8530	Rdway Plan & Constr-(cap)		36,400	0						0
										0
8590	Capital Outlay-Contra		(36,400)							0
										0
9702	Technical Support & Infrastructure	34,133	17,965	18,175						0
9704	Fleet Management Services	2,078	9,252	7,487						0
9706	Prof Serv Div Services	140,898	341,680	108,583						0
9714	Distribution Services	871	1,379	1,554						0
9719	Risk Management Services	1,294	1,096	932						0
9727	Pool Vehicle Rental	25	52	0						0
9731	Engineering Bldg Maintenance	21	37							0
9749	HOC Graphics	50	50	282		0	0	0	0	0
9754	Hiway/Grms/Mtrnc. Serv.	99,096	82,896	46,355						0
9756	Administrative Services # 6	193,075	156,061	156,072						0
9767	Occupational Health	300	300	326						0
9768	Application Chgs - Network	18,124	19,184	18,836						0
9769	Application Chgs - Mainframe	3,498	2,960	3,086						0
9771	HRIS Allocation	3,559	3,763	3,763	0					0
9774	Worker Comp Med and WC Pay	3,810	3,367	3,655						0
9776	Telephone Allocation	3,836	24,742	22,933						0
9777	Insurance Services	37,408	47,333	41,881						0
9778	Worker's Compensation Adm	596	615	523						0
9779	Central Service Allocation	4,605	1,263	1,263						0
9781	CH Complex Space Rental	140,655	118,593	77,513						0
9788	PC Charges	5,539	11,750	8,509						0
9796	GIS Records	16,573	20,941	20,941						0
										0
9806	Abate-Professional Serv	(128,430)	(341,680)	(137,269)						0
										0
1221	Excav Tren & Curb Permit	95,916	95,000	89,600						0
3599	Other Serv fee Charges	1,005	300	8,307						0
4999	Other Misc Revenue			951						0
										0
2299	Other St Grants & Reimbur	59,659	6,110	34,708						0
2699	Other Fed Grants & Reim	(28,658)		3						0
										0

3806	Serv Provided - Professional Services	1,241,903	2,101,497	1,262,701	0						0
											0
5080	Architect, Engineering & Environ Svcs *Inactive*										0
											0
PS	Personal Services	5,034,880	4,781,338	4,774,470	0						(0)
SV	Services	752,040	745,873	536,931							0
CM	Commodities	41,870	46,155	35,198							0
OC	Other Charges	3,900		0							0
DD	Debt & Depreciation	16,149	18,001	8,957							0
CP	Capital Outlay	239,170	187,000	203,213							0
XC	Crosscharges - Service Chgs	1,531,238	2,250,870	1,432,124	0	0	0	0	0	0	0
AB	Crosscharges - Abatements	(550,391)	(1,312,301)	(593,035)							0
											0
TOTEXP	Total Expenditures	7,068,858	6,716,935	6,397,857	0	0	0	0	0	0	(0)
											0
OD	Other Direct Revenue	936,607	942,500	1,039,630							0
SF	State and Federal Revenue	94,360		11,398							0
IR	Indirect Revenue	5,657,500	5,166,977	5,823,053	0						0
											0
TOTREV	Total Revenues	6,688,467	6,109,477	6,874,080	0						0
											0
LEVY	Property Tax Levy	380,391	607,458	(476,223)	0	0	0	0	0	0	(0)
											0
											0
5001	Direct Labor Charged	2,062,793		2,098,154							0
5002	Offtime Charged	403,306		405,784							0
5003	Fringe Benefits Charged	2,263,789		2,322,027							0
5004	Indirect Overhead Charged	1,915,710		2,008,892							0
5051	Direct Labor Applied	(2,031,202)		(2,056,127)							0
5052	Offtime Applied	(396,687)		(397,656)							0
5053	Fringe Benefits Applied	(2,226,114)		(2,275,515)							0
5054	Indirect Overhead Applied	(1,872,434)		(1,951,017)							0
5198	Potential Sal Adj-Budget		3,911		0						(0)
5199	Salaries-Wages Budget	2,298,279	2,468,557	2,397,868	0						0
5201	Overtime	79,896	46,392	90,219							0
5248	Sick Leave Payout			0							0
5312	Social Security Taxes	179,022	192,376	189,444	0						0
5313	Adjustment -Social Security Taxes		313		0						(0)
5318	Unemployment Compensation	2,818									0
5402	Fringe Benefit Transfer-Direct	(47,646)	(40,952)	(73,356)							0
5407	OPEB Liability	679,100	361,599	361,599							0
5410	Compensated Absences	6,354	108,208	(13,158)							0
5417	Adjustment - Employee Health Care		(2,207)								0
5418	Adjustment - Employee Pension		(62,956)								0
5420	Employee Health Care	509,672	552,128	554,807	0						0
5421	Employee Pension	488,008	553,837	443,916	0						0
5422	Legacy Healthcare	463,129	443,821	416,030							0
5423	Legacy Pension	257,088	161,368	252,559							0
5424	Adjustment - Legacy Healthcare		(5,058)								0
											0
6030	Advertising	600	1,500	112							0
6040	Membership Dues	7,650	6,000	4,866							0
6041	Other Licenses and Permit	125	500								0
6050	Contract Pers Serv-Short	4,968	10,000	16,913							0
6080	Postage	2,173	4,500	1,988							0
6109	Medical Service Fees		500	65							0
6146	Prof. Serv-Cap/Major Mtce		5,000	108,988							0
6147	Prof. Serv.-Data Process	11,676	35,000								0
6148	Prof. Serv-Recurring Oper	540,642	531,394	221,767							0
6326	Electricity	2,670	1,000	3,205							0
6327	Natural Gas	374	2,000								0
6329	Tel and Tel Outside Ven	8,167	12,000	7,028							0

6334	Storm Water Chgs	500		500																0
6336	Internet Expenses		4,979																	0
6339	Records Center Charges	4,591		4,371																0
6409	Printing and Stationery	60	1,000																	0
6630	R/M Machinery Tools Eq	156	3,000																	0
6637	R/M Computer Equip	114,388	68,700	112,097																0
6640	R/M Office Equipment	20,102	13,300	19,691																0
6803	Auto Allowance	23,788	26,000	25,601																0
6805	Education/Seminar Paym'ts	4,334	11,500	4,024																0
6807	DP Education			990																0
6809	Conference Expenses			38																0
6812	Meetings Other Auth Travl	4,968	6,000	3,779																0
6999	Sundry Services	109	2,000	908																0
																				0
7174	Engineering Materials	1,843	2,500	2,747																0
7820	Gasoline	5,150	5,625	6,633																0
7910	Office Supplies	18,152	9,630	11,842																0
7915	Computer Software	2,106	10,650	4,692																0
7917	DP Supplies	3,263	3,300	3,387																0
7920	Books Periodicals Films	3,782	3,000	2,476																0
7924	Employe Wearing Apparel		750																	0
7930	""Photo,Prtg,Repro & Bindg""	599	4,000	406																0
7970	Tools & Minor Equip	1,041	2,400	26																0
7977	Minor DP Equipment	2,974	2,000	2,695																0
7979	Minor Other Equipment		2,000																	0
7991	Purchasing Card Purchases	1,945		270																0
7999	Sundry Materials & Suppl	1,016	300	24																0
																				0
8166	Miscellaneous	3,900		0																0
																				0
8010	Depreciation-System	11,342	18,001	8,957																0
8019	Depreciation-Other	4,806																		0
																				0
8502	Major Maint Bldg-(exp)			(300)																0
8503	Performance Contracting Oper Lease	54,312		51,736																0
8528	Major Maint Land Imp-(exp)	183,221	167,000	151,777																0
8558	Computer Equip-Repl-(cap)		20,000																	0
8587	Capital Outlay-Lease Purc	1,638																		0
																				0
9702	Technical Support & Infrastructure	103,867	71,870	72,711																0
9704	Fleet Management Services	21,501	18,402	20,517																0
9706	Prof Serv Div Services	170,325	416,171	97,180																0
9714	Distribution Services	1,562	5,517	6,214																0
9719	Risk Management Services	3,040	3,090	2,626																0
9720	Disability Services	33,750	45,000	33,750																0
9727	Pool Vehicle Rental	18	673	23																0
9731	Engineering Bldg Maintenance	189	1,042	86																0
9742	DAS Services	2,500	2,500	2,500																0
9749	HOC Graphics	693	569	238				0	0	0	0									0
9751	Administrative Services # 1	318,974	814,000	334,111																0
9756	Administrative Services # 6	82,714	66,805	66,888																0
9768	Application Chgs - Network	61,624	81,531	80,031																0
9769	Application Chgs - Mainframe	2,797	4,442	4,623																0
9771	HRIS Allocation	11,030	10,978	10,978				0												0
9774	Worker Comp Med and WC Pay	12,123	10,711	11,628																0
9776	Telephone Allocation	11,716	24,742	22,933																0
9777	Insurance Services	120,436	136,716	120,969																0
9778	Worker's Compensation Adm	1,920	1,982	1,685																0
9779	Central Service Allocation	50,415	44,597	44,597																0
9781	CH Complex Space Rental	334,977	302,423	324,489																0
9782	Fleet Maint Space Rental	574	533	533																0
9788	PC Charges	18,829	49,939	36,175																0
9796	GIS Records	165,659	136,637	136,637																0
9799	Other County Services	6																		0

											0
9806	Abate-Professional Serv	(120,907)	(370,040)	(124,504)							0
9851	Abate-Administrative Serv. #1	(283,974)	(814,000)	(338,081)							0
9896	Abate-GIS Records	(142,234)	(128,261)	(128,261)							0
9899	Abate-Other Co. Serv	(3,276)		(2,189)							0
2999	Revenue fr other Gov Unit	115,339	85,000	181,698							0
3237	Retained Fees-\$6 Portion	611,637	780,000	672,400							0
4709	Net Contri Capital	(0)									0
4925	Performance Contract Escrow Rev	48,912		168,206							0
4997	NSF Check	(1,400)									0
4999	Other Misc Revenue	162,119	77,500	17,326							0
2299	Other St Grants & Reimbur	94,360		11,398							0
3806	Serv Provided - Professional Services	5,238,012	4,783,766	5,439,842	0						0
3893	Serv Prov - Sewer Maintenance	347,000	334,000	334,000							0
3896	Serv Prov - GIS Charges	72,488	49,211	49,211							0
5100	Highway Maintenance										0
PS	Personal Services	9,910,577	10,593,321	10,986,370	11,095,287	12,410,223	12,175,612	12,175,612	12,202,743		1,107,456
SV	Services	388,111	358,910	364,246	590,433	608,618	608,618	608,618	608,618		18,185
CM	Commodities	1,397,650	1,559,972	1,623,245	1,447,262	1,562,405	1,562,405	1,562,405	1,562,405		115,144
OC	Other Charges			0							0
CP	Capital Outlay	61,229	29,700	8,586	26,962	47,064	47,064	47,064	47,064		20,102
XC	Crosscharges - Service Chgs	7,504,233	6,255,494	8,551,698	7,041,780	6,752,529	6,866,425	6,840,173	6,851,033		(190,747)
AB	Crosscharges - Abatements	(2,286,652)	(159,825)	(2,400,327)	(489,107)	(308,017)	(308,017)	(308,017)	(308,017)		181,090
TOTEXP	Total Expenditures	16,975,147	18,637,572	19,133,818	19,712,617	21,072,822	20,952,107	20,925,855	20,963,846		1,251,230
OD	Other Direct Revenue	199,066	113,100	145,993	257,600	212,235	207,600	207,600	207,600		(50,000)
SF	State and Federal Revenue	15,807,211	17,537,417	19,213,973	17,309,318	18,035,675	17,919,569	17,899,439	17,924,831		615,513
IR	Indirect Revenue		13,000		1,256,477	1,778,200	1,746,223	1,743,758	1,746,388		489,911
TOTREV	Total Revenues	16,006,277	17,663,517	19,359,965	18,823,395	20,026,110	19,873,392	19,850,797	19,878,819		1,055,424
LEVY	Property Tax Levy	968,870	974,055	(226,148)	889,222	1,046,712	1,078,715	1,075,058	1,085,027		195,806
5001	Direct Labor Charged	3,876,775		4,347,548							0
5002	Offtime Charged	758,896		840,816							0
5003	Fringe Benefits Charged	4,238,725		4,812,283							0
5004	Indirect Overhead Charged	319,169		235,634							0
5051	Direct Labor Applied	(3,878,399)		(4,345,084)							0
5052	Offtime Applied	(759,220)		(840,339)							0
5053	Fringe Benefits Applied	(4,240,468)		(4,809,556)		0	0	0	0		0
5054	Indirect Overhead Applied	(319,378)		(235,869)							0
5189	Direct Labor Transfer-Out	(10,214)	(10,985)	(11,177)	(12,372)	0	0	0	0		12,372
5190	Direct Labor Transfer	65,626		5,449							0
5198	Potential Sal Adj-Budget		19,884		(157,147)				(14,743)		142,404
5199	Salaries-Wages Budget	4,591,157	5,212,821	4,957,427	5,674,172	6,029,098	6,097,124	6,097,124	6,097,124		422,952
5201	Overtime	291,378	414,324	539,960	303,180	412,008	412,008	412,008	412,008		108,828
5202	Adjustment - Overtime		(65,576)								0
5248	Sick Leave Payout	22,442		361,462							0
5312	Social Security Taxes	368,674	429,589	431,729	457,207	491,771	496,977	496,977	496,977		39,770
5313	Adjustment -Social Security Taxes		(3,346)		(12,020)						12,020
5318	Unemployment Compensation	92,814	104,476	101,810	92,800	92,800	92,800	92,800	92,800		0
5402	Fringe Benefit Transfer-Direct	34,489	51,461	64,764	(3,320)	49,447	49,447	49,447	49,447		52,767
5417	Adjustment - Employee Health Care		(34,600)								0
5418	Adjustment - Employee Pension		(127,797)								0
5420	Employee Health Care	1,535,272	1,773,124	1,716,381	1,698,444	1,839,192	1,618,544	1,618,544	1,697,132		(1,312)

5421	Employee Pension	825,781	1,124,228	932,884	948,998	927,807	977,690	977,690	977,690	28,692
5422	Legacy Healthcare	1,520,953	1,452,160	1,361,229	1,642,020	1,862,426	1,712,043	1,712,043	1,675,329	33,309
5423	Legacy Pension	577,883	336,482	526,611	471,337	705,674	718,979	718,979	718,979	247,642
5424	Adjustment - Legacy Healthcare		(74,246)							0
5489	Fringe Transfer Indirect-Out	(6,799)	(8,677)	(7,934)	(8,012)	0	0	0	0	8,012
5490	Fringe Benefit Trans-Indirect	5,020		344						0
										0
6017	Housekeeping Service Fees	10,306	10,000	10,645	10,725	10,725	10,725	10,725	10,725	0
6022	Computer Access Info Svcs	2,638	2,600	2,664	2,568	2,664	2,664	2,664	2,664	96
6030	Advertising				300	300	300	300	300	0
6040	Membership Dues	120	425	120	1,328	1,328	1,328	1,328	1,328	0
6050	Contract Pers Serv-Short	15,953		26,088	28,500	48,500	48,500	48,500	48,500	20,000
6060	Ash-Rubbish-Waste Disposa	94,212	100,000	118,850	100,000	100,000	100,000	100,000	100,000	0
6080	Postage	70	490	349	1,450	1,450	1,450	1,450	1,450	0
6109	Medical Service Fees	6,462	8,500	7,454	9,463	9,463	9,463	9,463	9,463	0
6147	Prof. Serv.-Data Process				5,000	5,000	5,000	5,000	5,000	0
6148	Prof. Serv-Recurring Oper	2,600	2,600	2,600	202,600	188,248	188,248	188,248	188,248	(14,352)
6326	Electricity	46,841	51,000	48,738	51,000	51,000	51,000	51,000	51,000	0
6327	Natural Gas	28,025	30,000	21,539	30,211	30,211	30,211	30,211	30,211	0
6328	Sewage Charges	3,670	5,000	7,215	5,630	5,630	5,630	5,630	5,630	0
6329	Tel and Tel Outside Ven	22,145	30,335	32,130	35,272	35,272	35,272	35,272	35,272	0
6331	Water	1,158	1,600	1,892	1,765	1,765	1,765	1,765	1,765	0
6339	Records Center Charges				1,000	1,000	1,000	1,000	1,000	0
6409	Printing and Stationery				150	150	150	150	150	0
6502	Equipt Rental-Long Term				4,200	4,200	4,200	4,200	4,200	0
6503	Equipt Rental-Short Term	16,325	11,500	255	3,500	3,500	3,500	3,500	3,500	0
6517	DP Software Lease/lcn				3,200	3,200	3,200	3,200	3,200	0
6610	R/M-Bldg and Structures	2,832	13,000	8,595	3,000	3,000	3,000	3,000	3,000	0
6620	R/M Grounds	13,186	13,685	14,484	13,800	13,800	13,800	13,800	13,800	0
6630	R/M Machinery Tools Eq	5,160	3,794	1,966	5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip		59		59					(59)
6640	R/M Office Equipment	1,311	1,271	1,326	2,050	2,050	2,050	2,050	2,050	0
6670	R/M Str Pkwy Walks Oth	105,997	67,359	48,576	52,000	52,000	52,000	52,000	52,000	0
6696	R/M Radios Transmtrs	1,348	157	230	1,400	1,400	1,400	1,400	1,400	0
6803	Auto Allowance	24	300	171	3,300	3,300	3,300	3,300	3,300	0
6805	Education/Seminar Paym'ts	725	150	1,140	3,097	15,597	15,597	15,597	15,597	12,500
6809	Conference Expenses	2,259	1,000	1,879	4,100	4,100	4,100	4,100	4,100	0
6812	Meetings Other Auth Travl	124	125	128	325	325	325	325	325	0
6999	Sundry Services	4,621	3,960	5,213	4,440	4,440	4,440	4,440	4,440	0
										0
7100	Bldg & Rdwy Mat (bud)		686,357		453,915	498,803	498,803	498,803	498,803	44,888
7105	Asphalt and Tar	194,629		208,867						0
7111	Brick Concrete Bl and for	14,368		7,885						0
7115	Cement Lime and Mortar	108,575		83,105						0
7121	Drain Pipe and Culverts	9,591		15,778						0
7131	Lumber and Millwork	1,248		2,637						0
7141	Salt	341,517		175,544						0
7145	Sand	934		2,654						0
7151	Steel Structural Reinforc	75,333		139,802						0
7155	Stone Gravel and Cinders	11,816		5,253						0
7170	Electrical Materials	34,625	55,000	82,915	41,000	41,000	41,000	41,000	41,000	0
7178	Hardware & Other Material	1,390	1,674	1,359	1,400	1,400	1,400	1,400	1,400	0
7186	Painting Materials	19,525	28,371	21,657	26,961	26,961	26,961	26,961	26,961	0
7199	Other Bldg & Roadway Matl	31,507	41,840	39,013	30,000	30,000	30,000	30,000	30,000	0
7204	Gas-see Mtr Vh Operat#7820	1,987	1,490	2,642	2,000	2,000	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	608	983	1,023	800	800	800	800	800	0
7500	Household Supplies (bud)		3,200		3,200	3,200	3,200	3,200	3,200	0
7532	Cleaning Supplies	1,597		1,592						0
7599	Other Household Supplies	1,477		3,999						0
7811	Oil and Other Lubricants	558	300	433	300	300	300	300	300	0
7820	Gasoline	495,460	698,280	772,028	830,086	900,342	900,342	900,342	900,342	70,257
7840	Repair Parts		1,822	817	1,800	1,800	1,800	1,800	1,800	0
7910	Office Supplies	4,200	4,775	5,469	8,000	7,999	7,999	7,999	7,999	(1)
7915	Computer Software				3,500	3,500	3,500	3,500	3,500	0

7917	DP Supplies				500	500	500	500	500	0
7920	Books Periodicals Films		200		600	600	600	600	600	0
7930	****Photo,Prtg,Repro & Bindg****		200		400	400	400	400	400	0
7935	Law Enf & Pub Sfty Suppl	19,421	16,940	27,224	20,000	20,000	20,000	20,000	20,000	0
7970	Tools & Minor Equip	17,768	14,013	13,237	16,550	16,550	16,550	16,550	16,550	0
7973	Minor Office Equipment	785	500	2,322	1,050	1,050	1,050	1,050	1,050	0
7977	Minor DP Equipment	5,176	500	178	1,500	1,500	1,500	1,500	1,500	0
7979	Minor Other Equipment		100		100	100	100	100	100	0
7980	Repair Pts-Non-Motor Vh	3,373	3,227	3,543	3,400	3,400	3,400	3,400	3,400	0
7991	Purchasing Card Purchases			(85)						0
7999	Sundry Materials & Suppl	185	200	2,355	200	200	200	200	200	0
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
8502	Major Maint Bldg-(exp)		10,000	8,586	5,000	5,000	5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)	58,622			14,750	34,852	34,852	34,852	34,852	20,102
8551	Mach & Equip-Repl-(cap)	2,607	9,000		2,112	2,112	2,112	2,112	2,112	0
8557	Computer Equip-New- (cap)		5,600							0
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	0
9702	Technical Support & Infrastructure	44,303	26,134	26,443	32,577	43,328	45,091	45,091	45,132	12,555
9704	Fleet Management Services	3,636,456	4,357,662	4,463,887	4,275,694	4,468,077	4,706,831	4,706,831	4,714,815	439,121
9706	Prof Serv Div Services	103,776	213,000	135,699	511,792	318,803	318,803	318,803	318,803	(192,989)
9707	Sheriff Services			16,812						0
9710	Corporation Counsel Services	19,634	25,000	12,682	25,000	10,000	10,000	10,000	10,000	(15,000)
9714	Distribution Services		2,007	2,256	2,846	3,411	3,319	3,319	3,328	482
9719	Risk Management Services	6,106	6,188	5,260	7,378	7,550	7,863	7,863	8,280	902
9725	Fleet Equipment Repair			19,226						0
9727	Pool Vehicle Rental	16,047	14,594	27,752	16,705	18,344	18,344	18,344	18,344	1,639
9731	Engineering Bldg Maintenance	26,583	33,448	7,376	34,809	3,545	3,545	3,545	3,545	(31,264)
9735	Inst. Traffic Div.	4,189	4,348	7,795	7,351	7,537	7,537	7,537	7,537	186
9742	DAS Services	121,572	122,198	122,198	118,302	121,847	0	0	0	(118,302)
9746	Reimbursement Services	80								0
9749	HOC Graphics	83	2,010	105	135	388	388	388	388	253
9751	Administrative Services # 1	2,047,533		2,231,884						0
9754	Hiway/Grms/Mtnc. Serv.	46,227	13,400	23,372	86,903	98,802	98,802	98,802	98,802	11,899
9756	Administrative Services # 6	156,288	126,338	126,336	437,212	142,824	145,730	119,478	119,597	(317,615)
9767	Occupational Health				500	5,500	5,500	5,500	5,500	5,000
9768	Application Chgs - Network	22,658	23,981	23,536	26,834	31,123	30,656	30,656	30,657	3,823
9769	Application Chgs - Mainframe	5,596	10,366	10,796	14,415	17,517	17,394	17,394	17,394	2,979
9770	Fleet Maint Svc Direct	11,204		11,181						0
9771	HRIS Allocation	39,811	35,936	35,936	45,515	43,785	43,785	43,785	43,785	(1,730)
9774	Worker Comp Med and WC Pay	234,509	207,192	224,930	190,162	171,146	171,146	171,146	171,146	(19,016)
9775	Bldg Space Rental Alloc	166,200	176,300	176,304	182,400	197,220	197,220	197,220	197,220	14,820
9776	Telephone Allocation	8,001	24,744	22,933	42,209	46,161	42,992	42,992	43,027	818
9777	Insurance Services	150,773	197,280	174,558	263,324	266,050	266,050	266,050	266,050	2,726
9778	Worker's Compensation Adm	38,603	39,057	33,197	35,889	43,880	45,392	45,392	47,402	11,513
9779	Central Service Allocation	176,930	170,947	170,947	157,063	147,799	147,799	147,799	147,799	(9,264)
9781	CH Complex Space Rental				80,383	80,383	80,419	80,419	80,623	240
9782	Fleet Maint Space Rental	268,272	256,393	256,393	245,361	245,361	245,361	245,361	245,361	0
9786	Radio Comm Serv	108,441	120,848	139,830	150,871	147,116	142,715	142,715	142,719	(8,152)
9788	PC Charges	6,922	14,687	10,639	19,300	21,545	20,256	20,256	20,292	992
9793	Sewer Maintenance Charges	37,436	31,436	31,436	22,563	22,563	22,563	22,563	22,563	0
9796	GIS Records				8,287	20,924	20,924	20,924	20,924	12,637
9806	Abate-Professional Serv				(308,604)	(115,615)	(115,615)	(115,615)	(115,615)	192,989
9851	Abate-Administrative Serv. #1	(2,047,533)		(2,231,884)						0
9854	Abate-Highway	(239,119)	(159,825)	(168,443)	(180,503)	(192,402)	(192,402)	(192,402)	(192,402)	(11,899)
1221	Excav Tren & Curb Permit				95,000	95,000	95,000	95,000	95,000	0
2999	Revenue fr other Gov Unit	2,461	4,100	3,013	3,000	3,000	3,000	3,000	3,000	0
3599	Other Serv fee Charges				300	300	300	300	300	0
4905	Sale of Capital Assets	531		1,720						0

4906	Scrap Sales	46,241	5,700	8,836	6,000	6,000	6,000	6,000	6,000	0
4950	Ins & Other Proc-Accident	94,652	100,000	103,122	100,000	100,000	100,000	100,000	100,000	0
4951	Recoveries - TRIP	255				4,635	0	0	0	0
4992	Personal Use Co Vehicle	254	300	264	300	300	300	300	300	0
4999	Other Misc Revenue	54,672	3,000	29,039	53,000	3,000	3,000	3,000	3,000	(50,000)
										0
2211	County Trunk Maintenance	2,378,331	2,330,765	2,330,765	2,097,689	1,887,920	1,887,920	1,887,920	1,887,920	(209,769)
2212	State Trunk Maintenance	5,021,300	5,000,468	6,381,078	4,912,640	6,126,470	6,068,417	6,058,352	6,071,048	1,158,408
2213	St Trunk Maintenance-Win	1,829,464	2,292,842	2,799,261	2,298,225	2,688,096	2,688,096	2,688,096	2,688,096	389,871
2214	St Traffic Signals	2,518	1,441	30,200	1,444	29,043	29,043	29,043	29,043	27,599
2216	St Expressway-Gen Mainten	4,330,748	5,108,683	4,613,960	4,993,287	4,429,065	4,371,012	4,360,947	4,373,643	(619,644)
2217	St Xway-Lite-Traffic Sgnl	280,235	230,549	315,493	231,090	303,339	303,339	303,339	303,339	72,249
2218	St Xway Winter Maint	1,754,670	2,557,829	2,666,786	2,563,834	2,560,633	2,560,633	2,560,633	2,560,633	(3,201)
2299	Other St Grants & Reimbur	98,893	14,840	38,821	211,109	11,109	11,109	11,109	11,109	(200,000)
2699	Other Fed Grants & Reim	111,054		37,608						0
										0
3806	Serv Provided - Professional Services				1,243,477	1,765,200	1,733,223	1,730,758	1,733,388	489,911
3854	Serv Prov-Hiway/Grns/Mtn.		13,000		13,000	13,000	13,000	13,000	13,000	0
										0
										0
5300A	Fleet Management									0
										0
PS	Personal Services	2,930,991	3,050,629	2,826,772	2,959,840	2,940,525	2,843,708	2,843,708	2,850,317	(109,523)
SV	Services	805,970	837,654	922,100	841,054	751,054	801,054	801,054	801,054	(40,000)
CM	Commodities	1,149,354	1,031,980	1,329,621	1,033,617	1,052,899	1,252,899	1,252,899	1,252,899	219,282
DD	Debt & Depreciation		2,458,499	0	3,200,000	2,875,000	2,875,000	2,875,000	2,875,000	(325,000)
CP	Capital Outlay			517,016		143,631	143,631	143,631	143,631	143,631
XC	Crosscharges - Service Chgs	4,583,622	2,915,930	5,401,496	2,941,841	2,763,980	2,930,895	2,887,536	2,888,911	(52,930)
AB	Crosscharges - Abatements	(3,510,116)	(1,894,574)	(4,329,478)	(2,058,146)	(1,889,847)	(1,273,074)	(1,273,074)	(1,273,074)	785,072
										0
TOTEXP	Total Expenditures	5,959,821	8,400,118	6,667,528	8,918,206	8,637,242	9,574,113	9,530,754	9,538,738	620,532
										0
OD	Other Direct Revenue	460,836	296,214	1,219,518	305,500	217,453	217,571	211,067	211,067	(94,433)
SF	State and Federal Revenue	17,145	20,000	17,414	17,000	17,000	17,000	17,000	17,000	0
IR	Indirect Revenue	8,800,792	9,834,051	9,764,951	10,589,999	10,179,026	10,539,514	10,539,514	10,547,498	(42,501)
										0
TOTREV	Total Revenues	9,278,773	10,150,265	11,001,883	10,912,499	10,413,479	10,774,085	10,767,581	10,775,565	(136,934)
										0
LEVY	Property Tax Levy	(3,318,952)	(1,750,147)	(4,334,355)	(1,994,293)	(1,776,237)	(1,199,972)	(1,236,827)	(1,236,827)	757,466
										0
										0
										0
5001	Direct Labor Charged	1,106,755		1,150,924						0
5002	Offtime Charged	216,432		222,589						0
5003	Fringe Benefits Charged	1,211,332		1,273,728						0
5051	Direct Labor Applied	(1,105,481)		(1,150,924)						0
5052	Offtime Applied	(216,186)		(222,589)						0
5053	Fringe Benefits Applied	(1,209,922)		(1,273,728)						0
5190	Direct Labor Transfer	9,504	10,985	11,006	10,985	0	0	0	0	(10,985)
5198	Potential Sal Adj-Budget		4,772		(40,240)				(3,620)	36,620
5199	Salaries-Wages Budget	1,303,459	1,530,563	1,373,205	1,577,268	1,497,283	1,496,957	1,496,957	1,496,957	(80,311)
5201	Overtime	49,420	60,720	46,523	70,272	70,284	70,284	70,284	70,284	12
5202	Adjustment - Overtime		(16,457)							0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	102,370	120,546	114,231	124,702	118,675	118,649	118,649	118,649	(6,053)
5313	Adjustment -Social Security Taxes		(877)		(3,078)					3,078
5318	Unemployment Compensation	5,258				0	0	0	0	0
5329	Tool Allowance	2,600	3,600	1,900	3,600	2,521	2,521	2,521	2,521	(1,079)
5390	Fringe Benefit Transfer-Direct		8,677		8,677					(8,677)
5402	Fringe Benefit Transfer-Direct	(51,828)	(63,988)	(101,916)	(101,029)	(101,029)	(101,029)	(101,029)	(101,029)	0
5412	Compensated Absences Credit				(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	0
5417	Adjustment - Employee Health Care		(11,769)							0
5418	Adjustment - Employee Pension		(39,263)							0
5420	Employee Health Care	480,093	524,900	492,568	487,374	482,232	420,926	420,926	441,363	(46,011)

5421	Employee Pension	301,630	338,678	241,496	270,041	228,205	237,708	237,708	237,708	(32,333)
5422	Legacy Healthcare	525,734	486,970	456,489	485,398	522,232	476,010	476,010	465,802	(19,596)
5423	Legacy Pension	193,077	117,148	183,348	135,871	190,122	191,682	191,682	191,682	55,811
5424	Adjustment - Legacy Healthcare		(24,575)							0
5490	Fringe Benefit Trans-Indirect	6,744		7,921						0
6017	Housekeeping Service Fees	38,442	40,000	40,383	40,000	40,000	40,000	40,000	40,000	0
6020	Laundry-Dry Cleaning	19,240	15,000	16,138	20,000	20,000	20,000	20,000	20,000	0
6022	Computer Access Info Svcs	618	1,000	868	800	800	800	800	800	0
6030	Advertising			0						0
6040	Membership Dues	201	600	205	600	600	600	600	600	0
6041	Other Licenses and Permit			0						0
6060	Ash-Rubbish-Waste Disposa	5,066	9,200	7,604	8,000	8,500	8,500	8,500	8,500	500
6080	Postage	98	500	389	300	500	500	500	500	200
6109	Medical Service Fees	384	1,000	371	1,000	1,000	1,000	1,000	1,000	0
6326	Electricity	123,860	140,000	132,290	140,000	140,000	140,000	140,000	140,000	0
6327	Natural Gas	1,721	2,300	1,690	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	5,079	7,500	4,053	5,300	5,300	5,300	5,300	5,300	0
6333	Heat	116,685	210,000	77,343	180,000	122,000	122,000	122,000	122,000	(58,000)
6409	Printing and Stationery	360	360	671	360	660	660	660	660	300
6502	Equipmt Rental-Long Term		3,000	3,477	3,000	3,000	3,000	3,000	3,000	0
6517	DP Software Lease/In	30,599	31,000	30,639	32,000	35,000	35,000	35,000	35,000	3,000
6610	R/M-Bldg and Structures	33,577	40,000	139,264	40,000	50,000	50,000	50,000	50,000	10,000
6630	R/M Machinery Tools Eq	14,635	13,194	15,279	15,194	17,194	17,194	17,194	17,194	2,000
6637	R/M Computer Equip	832	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
6640	R/M Office Equipment	146	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
6650	Safety	32,902	20,000	25,076	50,000	50,000	50,000	50,000	50,000	0
6692	Outside Services	381,189	300,000	423,737	300,000	250,000	300,000	300,000	300,000	0
6699	Other Rep and Maintenance				0	0	0	0	0	0
6805	Education/Seminar Paym'ts		500	95		2,000	2,000	2,000	2,000	2,000
6998	Unreferenced Invoices			52						0
6999	Sundry Services	335	500	478	500	500	500	500	500	0
7178	Hardware & Other Material	949	1,000	990	1,000	1,000	1,000	1,000	1,000	0
7199	Other Bldg & Roadway Matl	401	500	483	500	500	500	500	500	0
7210	Chemicals & Industr Gases	4,761	5,000	4,541	5,000	5,000	5,000	5,000	5,000	0
7532	Cleaning Supplies		4,000	1,145						0
7599	Other Household Supplies	446	2,500	3,212	2,000	4,500	4,500	4,500	4,500	2,500
7800	Mtr Veh Operation-Budget			0						0
7820	Gasoline	17,937	25,001	26,371	33,000	29,400	29,400	29,400	29,400	(3,600)
7840	Repair Parts	1,093,292	952,117	1,261,117	952,117	971,399	1,171,399	1,171,399	1,171,399	219,282
7910	Office Supplies	5,196	5,500	5,557	5,500	6,000	6,000	6,000	6,000	500
7915	Computer Software	1,656	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films		750	341		600	600	600	600	600
7924	Employe Wearing Apparel	140	1,500		500	500	500	500	500	0
7970	Tools & Minor Equip	10,938	11,500	10,854	11,500	11,500	11,500	11,500	11,500	0
7973	Minor Office Equipment	452	562	713	500	500	500	500	500	0
7977	Minor DP Equipment	500	550	550	500	500	500	500	500	0
7999	Sundry Materials & Suppl	12,687	20,000	12,248	20,000	20,000	20,000	20,000	20,000	0
8010	Depreciation-System			0						0
8021	Debt Service-Principal		2,458,499	0	3,200,000	2,875,000	2,875,000	2,875,000	2,875,000	(325,000)
8503	Performance Contracting Oper Lease			373,385						0
8587	Capital Outlay-Lease Purc			143,631		143,631	143,631	143,631	143,631	143,631
9702	Technical Support & Infrastructure	65,586	38,385	38,838	26,059	29,161	30,347	30,347	30,375	4,316
9704	Fleet Management Services	83,041	49,003	56,062	34,664	34,664	36,552	36,552	36,552	1,888
9714	Distribution Services		2,947	3,323	2,278	2,295	2,233	2,233	2,238	(40)
9719	Risk Management Services	2,560	2,171	1,845	2,139	2,036	2,120	2,120	2,232	93
9727	Pool Vehicle Rental	344	1,487	316						0
9728	Vehicle Depreciation	2,847,683	1,448,492	3,632,617	1,328,174	1,236,522	1,236,522	1,236,522	1,236,522	(91,652)
9731	Engineering Bldg Maintenance	13,609	7,254	8,724	6,879	5,332	5,332	5,332	5,332	(1,547)
9732	Fire Protection	56,998	59,279	57,507	5,767	6,761	6,761	6,761	6,761	994

9734	Grnds Mnc Traffic Div	3,647	7,232	5,325	7,231	10,015	10,015	10,015	10,015	2,784
9735	Inst. Traffic Div.	8,379	8,697	11,692	11,027	11,306	11,306	11,306	11,306	279
9736	Fleet Interest Allocation	579,047	396,017	640,483	695,308	618,661	776,678	776,678	776,678	81,370
9738	Power Plant Sanitary Sewer	5,343	6,035	5,258	4,149	4,367	4,367	4,367	4,367	218
9739	Utility Storm Sewer	314	449	392	281	301	301	301	301	20
9740	Power Plant Water	7,491	9,669	9,471	8,956	9,910	9,910	9,910	9,910	954
9746	Reimbursement Services	51	362	877	72	57	462	462	462	390
9749	HOC Graphics	1,298	587	1,202	1,300	1,202	1,202	1,202	1,202	(98)
9754	Hiway/Grms/Mnc. Serv.	36,442	7,329	31,661	30,000	30,000	30,000	30,000	30,000	0
9756	Administrative Services # 6	156,288	126,338	126,336	195,002	195,002	201,019	157,660	157,822	(37,180)
9764	GMA Services	156,854	225,000	263,069	225,000	200,000	200,000	200,000	200,000	(25,000)
9767	Occupational Health	300	300	326	500	500	500	500	500	0
9768	Application Chgs - Network	32,732	42,204	41,429	24,237	24,121	23,758	23,758	23,759	(478)
9769	Application Chgs - Mainframe	2,406	4,444	4,623	6,406	5,839	5,798	5,798	5,797	(609)
9771	HRIS Allocation	12,703	11,605	11,605	12,272	12,351	12,351	12,351	12,351	79
9774	Worker Comp Med and WC Pay	123,317	108,953	118,281	98,058	88,252	88,252	88,252	88,252	(9,806)
9776	Telephone Allocation	5,386								0
9777	Insurance Services	85,993	97,618	86,375	90,538	83,140	83,140	83,140	83,140	(7,398)
9778	Worker's Compensation Adm	20,320	20,568	17,482	18,556	22,704	23,486	23,486	24,526	5,970
9779	Central Service Allocation	262,885	205,654	205,654	81,857	105,084	105,084	105,084	105,084	23,227
9788	PC Charges	10,605	25,851	18,722	17,431	16,697	15,699	15,699	15,727	(1,704)
9793	Sewer Maintenance Charges	2,000	2,000	2,000	7,700	7,700	7,700	7,700	7,700	0
										0
9804	Abate.-Fleet Maintenance Services	(83,041)	(48,578)	(56,062)	(34,664)	(34,664)	(36,552)	(36,552)	(36,552)	(1,888)
9827	Abate-Pool Vehicle Rental	(344)	(1,487)	(316)						0
9828	Abate-Vehicle Depreciation	(2,847,683)	(1,448,492)	(3,632,617)	(1,328,174)	(1,236,522)	(1,236,522)	(1,236,522)	(1,236,522)	91,652
9836	Abate - Fleet Interest Allocation	(579,047)	(396,017)	(640,483)	(695,308)	(618,661)	0	0	0	695,308
										0
3520	State Sales Tax			0						0
4905	Sale of Capital Assets	436,971	280,000	825,484	280,000	200,000	200,000	200,000	200,000	(80,000)
4906	Scrap Sales	4,657	5,000	6,935	5,000	6,000	6,000	6,000	6,000	1,000
4925	Performance Contract Escrow Rev			373,385						0
4950	Ins & Other Proc-Accident	18,777	10,000	12,036	10,000	10,000	10,000	10,000	3,996	(6,004)
4951	Recoveries - TRIP	164	714	858	200	953	1,071	1,071	1,071	871
4999	Other Misc Revenue	268	500	819	10,300	500	500	(6,004)	0	(10,300)
										0
2299	Other St Grants & Reimbur	17,145	20,000	17,414	17,000	17,000	17,000	17,000	17,000	0
										0
3804	Services Provided - Fleet Mtc	8,301,788	9,365,117	9,256,081	10,149,301	9,739,081	10,099,569	10,099,569	10,107,553	(41,748)
3825	Serv Prov-Fleet Equip Repair	6,012		19,474						0
3827	Serv Prov - Pool Vehicle Rental	43,380	51,248	60,528	40,000	40,000	40,000	40,000	40,000	0
3870	Serv Provided-Fleet Srv Direct	11,204		11,181						0
3882	Serv Prov-Fleet Maint	438,408	417,686	417,686	400,698	399,945	399,945	399,945	399,945	(753)
										0
5600	Transit/Paratransit System									0
										0
PS	Personal Services			366						0
SV	Services	315,337	271,838	350,267	348,266	368,266	368,266	368,266	368,266	20,000
CM	Commodities	488,597	420,000	415,219	420,000	490,000	490,000	490,000	490,000	70,000
OC	Other Charges	113,117,839	121,071,879	110,297,643	118,665,814	112,636,735	112,636,735	112,636,735	112,636,735	(6,029,079)
DD	Debt & Depreciation	2,214,136	1,789,000	2,684,591	1,789,000	2,424,376	2,424,376	2,424,376	2,424,376	635,376
CP	Capital Outlay	637,458	1,228,500	889,250	1,368,500	1,397,500	1,397,500	1,397,500	1,397,500	29,000
AC	Capital Contra	(359,750)	(1,006,000)	(84,918)	(1,091,000)	(910,000)	(910,000)	(910,000)	(910,000)	181,000
XC	Crosscharges - Service Chgs	2,836,563	2,441,171	2,683,547	2,765,958	2,721,315	2,506,239	2,477,333	2,478,091	(287,867)
										0
TOTEXP	Total Expenditures	119,250,181	126,216,388	117,235,965	124,266,538	119,128,192	118,913,116	118,884,210	118,884,968	(5,381,570)
										0
OD	Other Direct Revenue	11,286,974	16,711,125	10,467,227	11,086,634	5,103,832	5,106,508	5,106,508	5,106,508	(5,980,126)
SF	State and Federal Revenue	89,148,770	91,937,500	89,632,528	94,078,246	94,899,600	94,899,600	94,899,600	94,899,600	821,354
										0
TOTREV	Total Revenues	100,435,743	108,648,625	100,099,756	105,164,880	100,003,432	100,006,108	100,006,108	100,006,108	(5,158,772)
										0
LEVY	Property Tax Levy	18,814,438	17,567,763	17,136,209	19,101,658	19,124,760	18,907,008	18,878,102	18,878,860	(222,798)

											0
											0
											0
5001	Direct Labor Charged			159							0
5002	Offtime Charged			31							0
5003	Fringe Benefits Charged			176							0
											0
6030	Advertising	4,028	5,000	5,099	5,000	5,000	5,000	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	308,662	254,338	318,196	330,766	330,766	330,766	330,766	330,766	330,766	0
6080	Postage	12									0
6146	Prof. Serv-Cap/Major Mtce		10,000	26,924	10,000	30,000	30,000	30,000	30,000	30,000	20,000
6809	Conference Expenses	2,635	2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
6812	Meetings Other Auth Travl			49							0
											0
7850	Tires and Tubes	487,455	420,000	414,713	420,000	490,000	490,000	490,000	490,000	490,000	70,000
7910	Office Supplies	1,143		0							0
7930	""Photo,Prtg,Repro & Bindg""			506							0
											0
8123	Purchase of Service	21,539,184	25,297,607	18,346,059	21,524,503	15,097,092	15,097,092	15,097,092	15,097,092	15,097,092	(6,427,411)
8124	Misc Service Charges	3,397,501	3,942,257	2,665,387	3,671,134	2,568,332	2,568,332	2,568,332	2,568,332	2,568,332	(1,102,802)
8201	Transit Operations	133,429,593	136,760,243	133,800,270	136,030,305	137,696,311	137,696,311	137,696,311	137,696,311	137,696,311	1,666,006
8202	Passenger Abatement	(41,133,204)	(41,278,228)	(41,963,709)	(41,370,128)	(41,625,000)	(41,625,000)	(41,625,000)	(41,625,000)	(41,625,000)	(254,872)
8203	Other Transit Abatements	(5,140,755)	(5,500,000)	(4,124,229)	(3,440,000)	(3,400,000)	(3,400,000)	(3,400,000)	(3,400,000)	(3,400,000)	40,000
8499	Other Charges	1,025,520	1,850,000	1,573,866	2,250,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	50,000
											0
8010	Depreciation-System	8,762,477	12,516,000	12,967,339	12,516,000	11,322,093	11,322,093	11,322,093	11,322,093	11,322,093	(1,193,907)
8011	Depr-Land Improvements		11,719	8,615							0
8012	Depr-Bldg and Structure		1,310,623	1,307,789							0
8015	Depr-Fixed Equipment		1,439,701	824,554		375,766	375,766	375,766	375,766	375,766	375,766
8029	Fed & St Depr Offset	(9,310,384)	(10,727,000)	(12,423,705)	(10,727,000)	(9,273,483)	(9,273,483)	(9,273,483)	(9,273,483)	(9,273,483)	1,453,517
											0
8502	Major Maint Bldg-(exp)	16,580	35,000	110,905	45,000	300,000	300,000	300,000	300,000	300,000	255,000
8528	Major Maint Land Imp-(exp)				45,000						(45,000)
8551	Mach & Equip-Repl-(cap)	359,750	248,000	63,095		270,000	270,000	270,000	270,000	270,000	270,000
8552	Mach & Equip-New-(cap)			73,119		20,000	20,000	20,000	20,000	20,000	20,000
8557	Computer Equip-New-(cap)				86,000	300,000	300,000	300,000	300,000	300,000	214,000
8558	Computer Equip-Repl-(cap)	73,629	758,000	454,631	1,005,000	320,000	320,000	320,000	320,000	320,000	(685,000)
8580	MSs TR Study Plan & Constr	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	0
											0
8590	Capital Outlay-Contra	(359,750)	(1,006,000)	(84,918)	(1,091,000)	(910,000)	(910,000)	(910,000)	(910,000)	(910,000)	181,000
											0
9705	Park Service Division	327,652	200,000	322,518	200,000	200,000	200,000	200,000	200,000	200,000	0
9706	Prof Serv Div Services	537,265	439,804	447,132	544,149	552,978	479,221	479,221	479,875	479,875	(64,274)
9709	Audit Service	23,810	24,762	24,762	25,774	26,786	26,786	26,786	26,786	26,786	1,012
9716	Disadvtage Busin. Dev Serv	25,000	25,000	10,000	25,000	25,000	0	0	0	0	(25,000)
9720	Disability Services	13,065	22,000	16,050	22,000	22,000	22,000	22,000	22,000	22,000	0
9746	Reimbursement Services		906				1,153	1,153	1,153	1,153	1,153
9754	Hiway/Grns/Mtn. Serv.	6,287	12,500	15,509	12,500	12,500	12,500	12,500	12,500	12,500	0
9756	Administrative Services # 6	27,536	22,403	22,296	30,960	123,732	127,950	99,044	99,147	99,147	68,187
9771	HRIS Allocation				60,000	60,000	60,000	60,000	60,000	60,000	0
9776	Telephone Allocation		1								0
9779	Central Service Allocation	335,290	386,700	386,700	344,263	365,574	365,574	365,574	365,574	365,574	21,311
9780	Interest Alloc	1,088,793	1,253,825	1,379,513	1,442,139	1,276,548	1,156,223	1,156,223	1,156,223	1,156,223	(285,916)
9786	Radio Comm Serv	428,864	36,870	42,667	46,823	45,597	44,232	44,232	44,232	44,232	(2,590)
9793	Sewer Maintenance Charges	23,000	16,400	16,400	12,350	10,600	10,600	10,600	10,600	10,600	(1,750)
											0
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0
3649	Other Rental Income	94,145	100,000	119,966	100,000	100,000	100,000	100,000	100,000	100,000	0
4709	Net Contri Capital	(0)									0
4902	Gain on Sale of Fxed Asset			(69,195)							0
4906	Scrap Sales	127,075		0							0
4932	Other Private Funding Rev	3,397,501	3,942,257	2,665,387	3,671,134	2,568,332	2,568,332	2,568,332	2,568,332	2,568,332	(1,102,802)
4951	Recoveries - TRIP		1,784				2,676	2,676	2,676	2,676	2,676
4999	Other Misc Revenue	7,630,753	12,629,584	7,713,570	7,278,000	2,398,000	2,398,000	2,398,000	2,398,000	2,398,000	(4,880,000)

										0
2299	Other St Grants & Reimbur	69,902,842	72,118,700	71,238,012	67,053,811	65,603,800	65,603,800	65,603,800	65,603,800	(1,450,011)
2699	Other Fed Grants & Reim	19,245,928	19,818,800	18,394,517	27,024,435	29,295,800	29,295,800	29,295,800	29,295,800	2,271,365
										0
										0
5800	Director's Office									0
										0
PS	Personal Services	1,023,205	1,130,506	1,251,774	970,130	1,115,437	1,149,081	992,797	993,352	23,222
SV	Services	35,116	30,345	67,455	26,062	26,062	26,062	26,062	26,062	0
CM	Commodities	606	11,100	7,342	6,600	6,600	6,600	6,600	6,600	0
OC	Other Charges		1,000		1,000	1,000	1,000	1,000	1,000	0
XC	Crosscharges - Service Chgs	334,389	286,229	312,495	504,350	230,578	229,042	229,042	229,314	(275,036)
AB	Crosscharges - Abatements	(1,414,545)	(1,143,276)	(1,143,276)	(1,390,315)	(1,261,850)	(1,271,086)	(1,114,802)	(1,116,109)	274,206
										0
TOTEXP	Total Expenditures	(21,229)	315,904	495,790	117,827	117,827	140,699	140,699	140,219	22,392
										0
OD	Other Direct Revenue	198,115	250,000	258,265	250,000	269,180	269,180	269,180	269,180	19,180
SF	State and Federal Revenue			3,309						0
										0
TOTREV	Total Revenues	198,115	250,000	261,574	250,000	269,180	269,180	269,180	269,180	19,180
										0
LEVY	Property Tax Levy	(219,344)	65,904	234,217	(132,173)	(151,353)	(128,481)	(128,481)	(128,961)	3,212
										0
										0
										0
5001	Direct Labor Charged	435,974		618,241						0
5002	Offtime Charged	84,681		119,568						0
5003	Fringe Benefits Charged	477,078		684,207						0
5004	Indirect Overhead Charged	386		277						0
5051	Direct Labor Applied	(435,588)		(606,706)						0
5052	Offtime Applied	(84,919)		(117,337)						0
5053	Fringe Benefits Applied	(478,237)		(671,441)		0	0	0	0	
5190	Direct Labor Transfer	69,170								0
5198	Potential Sal Adj-Budget		481		(5,595)				(1,395)	4,200
5199	Salaries-Wages Budget	514,716	652,251	713,206	563,186	646,610	691,212	576,562	576,562	13,376
5201	Overtime			146		0	0	0	0	0
5312	Social Security Taxes	38,312	49,907	52,714	43,087	49,467	52,869	44,103	44,103	1,016
5313	Adjustment -Social Security Taxes		37		(428)					428
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	1,503	2,242	2,820	3,368	3,368	3,368	3,368	3,368	0
5417	Adjustment - Employee Health Care		(368)							0
5418	Adjustment - Employee Pension		(16,636)							0
5420	Employee Health Care	104,665	143,953	157,096	104,825	120,672	105,331	90,247	94,628	(10,197)
5421	Employee Pension	92,148	146,353	128,928	95,251	100,298	111,704	93,920	93,920	(1,331)
5422	Legacy Healthcare	112,640	110,957	104,020	115,981	124,341	113,336	113,336	110,905	(5,076)
5423	Legacy Pension	63,398	42,189	66,036	50,455	70,681	71,261	71,261	71,261	20,806
5424	Adjustment - Legacy Healthcare		(860)							0
5490	Fringe Benefit Trans-Indirect	27,280								0
										0
6019	Conference Serv Fees		1,600		1,600	1,600	1,600	1,600	1,600	0
6030	Advertising		3,200	556	3,200	3,200	3,200	3,200	3,200	0
6040	Membership Dues	28,100	5,000	3,095	2,500	2,500	2,500	2,500	2,500	0
6080	Postage	204	1,000	283	1,000	1,000	1,000	1,000	1,000	0
6149	Prof. Serv.-Nonrecur Oper			53,778						0
6329	Tel and Tel Outside Ven	1,713	1,000	2,007	1,000	1,000	1,000	1,000	1,000	0
6336	Internet Expenses		500		500	500	500	500	500	0
6339	Records Center Charges	303	400	880	400	400	400	400	400	0
6409	Printing and Stationery	7	1,500		1,500	1,500	1,500	1,500	1,500	0
6640	R/M Office Equipment	2,772	1,600	4,368	1,600	1,600	1,600	1,600	1,600	0
6803	Auto Allowance	2,017	1,500	1,890	1,500	1,500	1,500	1,500	1,500	0
6805	Education/Seminar Paym'ts		3,000		3,000	3,000	3,000	3,000	3,000	0
6809	Conference Expenses		3,200		2,417	2,417	2,417	2,417	2,417	0
6812	Meetings Other Auth Travl		3,200	252	3,200	3,200	3,200	3,200	3,200	0
6998	Unreferenced Invoices			348						0

6999	Sundry Services		3,645		2,645	2,645	2,645	2,645	2,645	0
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	500	500	0
7910	Office Supplies	570	4,500	3,391	2,000	2,000	2,000	2,000	2,000	0
7915	Computer Software		500	471	500	500	500	500	500	0
7917	DP Supplies		1,250		1,250	1,250	1,250	1,250	1,250	0
7920	Books Periodicals Films		1,500	224	500	500	500	500	500	0
7930	Photo,Prtg,Repro & Bindg		1,500		500	500	500	500	500	0
7970	Tools & Minor Equip		750		750	750	750	750	750	0
7991	Purchasing Card Purchases			1,268						0
7999	Sundry Materials & Suppl	36	600	1,989	600	600	600	600	600	0
8402	Director Expense		1,000		1,000	1,000	1,000	1,000	1,000	0
9702	Technical Support & Infrastructure	24,494	8,981	9,081	12,215	9,165	9,537	9,537	9,546	(2,669)
9704	Fleet Management Services		1							0
9714	Distribution Services	102	690	784	1,067	721	701	701	703	(364)
9719	Risk Management Services	450	454	386	512	535	557	557	586	74
9727	Pool Vehicle Rental			16						0
9731	Engineering Bldg Maintenance	21	19	131	7	50	50	50	50	43
9742	DAS Services	146,029	113,915	113,915	302,222					(302,222)
9749	HOC Graphics	183	59	293	185	293	293	293	293	108
9767	Occupational Health	300	300	326	500	5,500	5,500	5,500	5,500	5,000
9768	Application Chgs - Network	14,500	5,755	5,654	6,924	6,225	6,132	6,132	6,133	(791)
9769	Application Chgs - Mainframe	697	7,401	7,710	11,212	4,379	4,348	4,348	4,348	(6,864)
9771	HRIS Allocation	2,130	2,822	2,822	3,095	2,506	2,506	2,506	2,506	(589)
9774	Worker Comp Med and WC Pay	2,356	3,494	3,793	3,438	3,094	3,094	3,094	3,094	(344)
9776	Telephone Allocation					23,080	21,496	21,496	21,513	21,513
9777	Insurance Services	277	1,194	1,056	1,313	1,206	1,206	1,206	1,206	(107)
9778	Worker's Compensation Adm	385	659	560	610	743	768	768	802	192
9779	Central Service Allocation	91,127	97,417	97,417	87,630	100,331	100,331	100,331	100,331	12,701
9781	CH Complex Space Rental	46,907	39,544	65,996	68,441	68,441	68,472	68,472	68,645	204
9788	PC Charges	4,432	3,524	2,555	4,979	4,309	4,051	4,051	4,058	(921)
9806	Abate-Professional Serv	(495,208)	(400,104)	(400,104)	(475,298)	(478,245)	(404,488)	(404,488)	(405,142)	70,156
9856	Abate-Administrative Serv. #6	(919,337)	(743,172)	(743,172)	(915,017)	(783,605)	(866,598)	(710,314)	(710,967)	204,050
4963	Towing Invoice Fees	198,115	250,000	258,265	250,000	269,180	269,180	269,180	269,180	19,180
2299	Other St Grants & Reimbur			3,309						0
6300	DHHS - Behavioral Health Division									0
PS	Personal Services	79,393,776	77,409,174	80,758,794	77,811,980	77,492,017	76,964,408	77,805,260	78,055,373	243,393
SV	Services	20,470,859	22,101,275	23,378,330	18,282,810	20,150,371	19,592,087	20,121,254	20,121,254	1,838,444
CM	Commodities	6,855,387	7,192,724	7,741,653	6,561,252	6,173,331	6,133,331	6,145,861	6,145,861	(415,391)
OC	Other Charges	81,881,899	75,087,830	74,371,405	78,509,772	76,107,268	75,555,251	75,885,251	75,385,251	(3,124,521)
DD	Debt & Depreciation			0						0
CP	Capital Outlay	98,145	850,000	343,176	440,000	476,875	476,875	476,875	476,875	36,875
XC	Crosscharges - Service Chgs	38,645,991	44,894,928	41,143,348	43,523,773	43,874,229	43,712,563	43,779,246	43,831,080	307,307
AB	Crosscharges - Abatements	(32,788,577)	(38,994,362)	(35,289,618)	(37,343,950)	(37,839,651)	(46,972,146)	(46,972,146)	(47,012,293)	(9,668,343)
TOTEXP	Total Expenditures	194,557,480	188,541,569	192,447,089	187,785,637	186,434,440	175,462,369	177,241,601	177,003,401	(10,782,236)
OD	Other Direct Revenue	61,088,670	59,465,549	61,899,073	58,801,943	59,915,679	59,312,121	59,550,450	59,556,136	754,193
SF	State and Federal Revenue	61,227,221	59,845,225	61,600,093	58,019,971	54,127,420	54,364,995	54,364,995	54,364,995	(3,654,976)
IR	Indirect Revenue	9,932,388	9,925,590	10,002,135	9,800,590	9,800,590	0	0	0	(9,800,590)
TOTREV	Total Revenues	132,248,278	129,236,364	133,501,302	126,622,504	123,843,689	113,677,116	113,915,445	113,921,131	(12,701,373)
LEVY	Property Tax Levy	62,309,202	59,305,205	58,945,787	61,163,133	62,590,751	61,785,253	63,326,156	63,082,270	1,919,137
										0
										0

											0
5001	Direct Labor Charged	35,533,011		36,465,318							0
5002	Offtime Charged	6,901,989		7,052,392							0
5003	Fringe Benefits Charged	39,020,924		40,920,644							0
5051	Direct Labor Applied	(35,547,842)		(36,550,205)							0
5052	Offtime Applied	(6,904,907)		(7,068,809)							0
5053	Fringe Benefits Applied	(39,037,057)		(41,014,589)		0	0	0	0		0
5189	Direct Labor Transfer-Out	(337,441)	(52,934)	(117,397)	(52,934)	(52,934)	(52,934)	(52,934)	(52,934)		0
5190	Direct Labor Transfer	358,089	52,934	135,978	52,934	52,934	52,934	52,934	52,934		0
5198	Potential Sal Adj-Budget		85,379		(1,061,461)				(96,779)		964,682
5199	Salaries-Wages Budget	38,658,121	40,197,840	40,292,675	41,108,740	38,391,168	39,447,620	40,022,258	40,022,402	(1,086,338)	
5201	Overtime	4,292,202	3,073,299	4,084,689	3,072,984	2,950,944	3,136,764	3,136,764	3,136,764		63,780
5202	Adjustment - Overtime		(499,504)								0
5248	Sick Leave Payout			0							0
5312	Social Security Taxes	3,186,757	3,295,707	3,311,824	3,337,645	3,137,683	3,203,971	3,248,027	3,247,979	(89,666)	
5313	Adjustment -Social Security Taxes		(30,609)		(81,202)						81,202
5318	Unemployment Compensation	429,545	136,500	255,400	136,500	186,500	186,500	186,500	186,500		50,000
5321	Uniform Allowance	1,826		1,595							0
5322	Educational Bonus	7,202	15,800	23,736	15,800	15,800	15,800	15,800	15,800		0
5329	Tool Allowance	13,700									0
5390	Fringe Benefit Transfer-Direct			1,219							0
5401	Fringe Benefits	485									0
5402	Fringe Benefit Transfer-Direct	(341,987)	(831,099)	(741,504)	(230,990)	(230,990)	(230,990)	(230,990)	(230,990)		0
5410	Compensated Absences	0									0
5417	Adjustment - Employee Health Care		(171,200)								0
5418	Adjustment - Employee Pension		(993,611)								0
5420	Employee Health Care	10,561,979	11,832,654	12,474,115	10,808,373	10,268,064	9,098,090	9,234,254	9,816,994	(991,379)	
5421	Employee Pension	7,442,010	8,740,828	7,207,449	6,877,105	5,770,933	6,108,669	6,194,663	6,194,567	(682,538)	
5422	Legacy Healthcare	10,708,437	10,298,506	9,653,745	10,523,809	12,049,965	10,997,895	10,997,895	10,762,047		238,238
5423	Legacy Pension	4,447,462	2,780,474	4,351,843	3,304,677	4,951,950	5,000,089	5,000,089	5,000,089		1,695,412
5424	Adjustment - Legacy Healthcare		(521,790)								0
5489	Fringe Transfer Indirect-Out	(246,357)		(81,020)							0
5490	Fringe Benefit Trans-Indirect	245,629		99,696							0
											0
6017	Housekeeping Service Fees	1,358,411	58,456	1,446,129	1,392,056	1,392,056	1,392,056	1,392,056	1,392,056		0
6019	Conference Serv Fees			28,405							0
6021	Recording and Filing Fees	270		210							0
6022	Computer Access Info Svcs	24,868	22,500	27,548	22,500	68,300	68,300	68,300	68,300		45,800
6023	Security Fees	1,200,525	1,028,804	1,421,126	1,088,148	1,261,948	1,261,948	1,261,948	1,261,948		173,800
6025	Bank Service Fees	5,927		4,138							0
6030	Advertising	1,350	22,200	6,290	2,200	2,200	2,200	2,200	2,200		0
6032	Process Service Fees		3,000	375	3,000	3,000	3,000	3,000	3,000		0
6040	Membership Dues	79,584	38,570	83,876	38,570	42,650	42,650	42,650	42,650		4,080
6041	Other Licenses and Permit	1,270	8,564	3,436	8,564	7,862	7,862	7,862	7,862		(702)
6050	Contract Pers Serv-Short	157,632	241,600	170,625	241,601	226,084	206,084	208,870	208,870	(32,731)	
6052	Pers Donations to Pat/Inm	575		600							0
6060	Ash-Rubbish-Waste Disposa	479	23,000	146	23,000	23,000	3,000	3,000	3,000	(20,000)	
6080	Postage	82,252	80,046	61,023	82,252	80,993	80,993	80,993	80,993	(1,259)	
6081	Mailing/Shipping Services	136		258							0
6090	CH Fr State&Other Co.Inst	777,615	653,568	843,450	653,568	717,910	717,910	717,910	717,910		64,342
6105	Consultant Fees-Adm Manag					15,000	15,000	15,000	15,000		15,000
6106	Legal Fees-General	228,287	150,000	192,245	150,000	150,000	150,000	150,000	150,000		0
6109	Medical Service Fees	260,554	556,000	252,835	516,500	355,203	355,203	355,203	355,203	(161,297)	
6113	Psychiatrist Fees	1,049,093	1,171,294	1,151,396	1,160,294	1,119,981	669,435	669,435	669,435	(490,859)	
6127	Trnscrpt Fees Outside Srv	3,235		2,251		4,000	4,000	4,000	4,000		4,000
6134	Interpreter Fees	152,928	46,500	136,755	46,500	122,901	122,901	122,901	122,901		76,401
6147	Prof. Serv.-Data Process	2,209,071	2,379,642	3,068,842	929,642	1,656,642	1,656,642	1,656,642	1,656,642		727,000
6148	Prof. Serv.-Recurring Oper	8,745,075	11,261,016	9,660,338	7,817,935	7,915,279	7,780,171	8,280,171	8,280,171		462,236
6149	Prof. Serv.-Nonrecur Oper	83,504	310,000	324,852	55,000	693,000	780,500	780,500	780,500		725,500
6326	Electricity	356,812	337,932	473,170	337,932	351,449	351,449	351,449	351,449		13,517
6327	Natural Gas	6,207	291	6,224	291	6,499	6,499	6,499	6,499		6,208
6329	Tel and Tel Outside Ven	150,638	183,890	122,155	150,637	170,239	170,239	172,339	172,339		21,702
6330	Steam	636,715	413,558	1,318,508	413,558	413,558	413,558	413,558	413,558		0
6332	Chilled water	1,126,357	1,027,940	1,009,184	1,027,940	1,058,778	1,058,778	1,058,778	1,058,778		30,838

6333	Heat	519,071	824,268		824,268	824,268	824,268	824,268	824,268	824,268	0
6336	Internet Expenses		8,872	200	8,872	7,384	7,384	7,384	7,384	7,384	(1,488)
6339	Records Center Charges	18,151		17,981	18,151	18,151	18,151	18,151	18,151	18,151	0
6409	Printing and Stationery	19,499	44,710	21,167	44,710	29,730	29,730	32,297	32,297	32,297	(12,413)
6502	Equipmt Rental-Long Term	58,993	87,689	67,982	87,689	112,499	112,499	112,499	112,499	112,499	24,810
6503	Equipmt Rental-Short Term	5,888		11,227							0
6505	Veh Lease/Rent Outside	7,853	42,126	6,367		20,000	0	0	0	0	0
6509	Building and Space Rental	218,607	153,700	175,439	159,469	168,086	168,086	168,086	168,086	168,086	8,617
6517	DP Software Lease/In	1,019		19,599	25,000	25,000	25,000	25,000	25,000	25,000	0
6610	R/M-Bldg and Structures	136,427	200,500	460,627	200,500	465,467	465,467	465,467	465,467	465,467	264,967
6630	R/M Machinery Tools Eq	9,185	30,600	14,728	30,600	30,525	30,525	30,525	30,525	30,525	(75)
6633	R/M Med Surg Tools Eq		15,607	465	15,607	15,607	15,607	15,607	15,607	15,607	0
6637	R/M Computer Equip	169,524	201,680	187,857	201,680	98,680	98,680	98,680	98,680	98,680	(103,000)
6640	R/M Office Equipment	52,099	51,732	58,054	51,526	50,390	50,390	50,563	50,563	50,563	(963)
6693	Vehicle and Equipment Services			731							0
6696	R/M Radios Transmtrs	4,240	7,430	3,769	7,430	7,430	7,430	7,430	7,430	7,430	0
6699	Other Rep and Maintenance	3,940	7,862	2,494	7,862	7,775	7,775	7,775	7,775	7,775	(87)
6803	Auto Allowance	164,875	104,280	173,817	124,275	106,147	106,147	124,246	124,246	124,246	(29)
6805	Education/Seminar Paym'ts	58,137	29,500	52,433	29,246	46,286	46,286	46,982	46,982	46,982	17,736
6807	DP Education		3,125		3,125	3,125	3,125	3,125	3,125	3,125	0
6809	Conference Expenses	25,400	70,516	22,826	72,422	26,199	26,199	26,199	26,199	26,199	(46,223)
6812	Meetings Other Auth Travl	755	9,784	601	9,784	9,784	9,784	9,784	9,784	9,784	0
6815	Transportation Non Co Emp	184,705	109,165	170,034	106,598	128,580	128,580	128,580	128,580	128,580	21,982
6816	Medical Transportation	19,056	37,000	40,627	37,000	32,844	32,844	32,844	32,844	32,844	(4,156)
6999	Sundry Services	94,068	42,758	52,918	55,308	57,882	57,752	60,498	60,498	60,498	5,190
7100	Bldg & Rdwy Mat (bud)		112,411		112,411	111,698	111,698	111,698	111,698	111,698	(713)
7131	Lumber and Millwork	450									0
7170	Electrical Materials	46,770		21,788							0
7178	Hardware & Other Material	32,442		21,010							0
7182	Heating & Ventg Material	10,679		4,760							0
7186	Painting Materials	7,234		9,128							0
7190	Plumbing Materials	9,441		4,731							0
7199	Other Bldg & Roadway Matl	169,927		94,345							0
7300	Food & Provisions-Budget	(6,234)	246,459	(1,487)	196,459	116,234	116,234	116,858	116,858	116,858	(79,601)
7301	Meals	11,535		13,978							0
7304	Bakery Goods	2,140		258							0
7314	Beverages	3,722		2,586							0
7319	Butter	18									0
7324	****Candy, Gum, etc****	7,314		5,489							0
7325	Cereals & Cereal Prod	155									0
7329	Cheese	239									0
7349	Fruit	132		61							0
7354	Groceries (can-btl-pkgd)	1,226		674							0
7359	Ice Cream	1,226		907							0
7364	****Meats, Fish, Poultry****	169									0
7369	Milk	4		2							0
7374	Potatoes	24		1							0
7379	Sugar	54									0
7384	Syrups and Toppings	3									0
7389	Vegetables	23									0
7399	Other Food and Provisions	27,412	500	35,818	500	500	500	500	500	500	0
7500	Household Supplies (bud)	(1,339)	433,273	4,023	378,129	271,532	271,532	271,602	271,602	271,602	(106,527)
7508	Bags and Paper	8,060		4,244							0
7521	Disposables	50,407		32,102							0
7522	Disposable Suppl-Incontin	16,813		11,696							0
7524	Cleansers Soaps Starches	35,746		28,041							0
7532	Cleaning Supplies	4,920		1,600							0
7541	Kitchen & Dining Room Sup	2,009		2,492							0
7549	Linens	77,764		68,881							0
7565	Misc Household Items	672		153							0
7589	Yardage & Findings	9		3,992							0
7599	Other Household Supplies	3		443							0
7700	Med Dent Surg Supl (budg)	9,129	703,861		673,419	659,067	659,067	659,167	659,167	659,167	(14,252)

7723	Gloves	(337)		2,001							0
7729	Other Genl Med Surg Supl	910,141		853,253	25,000	25,000	25,000	25,000	25,000	25,000	0
7733	Syringes Sutures Needles	(76)		463							0
7739	Other Med supl Patient ch	44,006		30,514							0
7770	Drugs	4,733,081	5,053,932	5,722,291	4,531,308	4,141,398	4,141,398	4,151,398	4,151,398	4,151,398	(379,910)
7772	Minor Med Surgical Equip		6,000	7,054	6,000	6,000	6,000	6,000	6,000	6,000	0
7800	Mtr Veh Operation-Budget		9,980		9,980	9,980	9,980	9,980	9,980	9,980	0
7820	Gasoline	13,365	8,123	17,580	8,123	8,046	8,046	8,046	8,046	8,046	(77)
7831	Batteries	4,149	1,480	4,882	1,480	1,480	1,480	1,480	1,480	1,480	0
7840	Repair Parts	3,520		3,520							0
7899	Other Accessories & Suppl	24									0
7910	Office Supplies	243,834	156,763	293,284	155,601	252,335	252,335	253,315	253,315	253,315	97,714
7915	Computer Software	1,560	77,025	16,723	77,025	77,025	77,025	77,025	77,025	77,025	0
7917	DP Supplies	2,467	10,950	6,663	10,850	10,525	10,525	10,550	10,550	10,550	(300)
7920	Books Perodicals Films	3,187	31,765	34,786	31,765	31,088	31,088	31,424	31,424	31,424	(341)
7924	Emplye Wearing Apparel	20	1,801	75	1,801	21,651	21,651	21,651	21,651	21,651	19,850
7928	Patient & Inmate Clothing	107,164	82,000	116,522	82,000	71,062	71,062	71,062	71,062	71,062	(10,938)
7930	****Photo,Prtg,Repro & Bindg****	523	39,001	504	39,001	38,823	38,823	13,823	13,823	13,823	(25,178)
7935	Law Enf & Pub Sfty Suppl		100	2,350	100	100	100	100	100	100	0
7940	****Phys Trng, OT & Rec Suppl****	10,840	21,951	13,267	21,951	20,243	20,243	20,243	20,243	20,243	(1,708)
7970	Tools & Minor Equip	1,119	8,003	5,977	8,003	7,801	7,801	7,801	7,801	7,801	(202)
7973	Minor Office Equipment	25,602	14,400	16,938	14,400	39,261	39,261	39,261	39,261	39,261	24,861
7977	Minor DP Equipment	59,478	45,670	8,600	45,670	45,670	45,670	45,670	45,670	45,670	0
7979	Minor Other Equipment	8,352	100,293	117,167	100,293	120,328	105,328	105,474	105,474	105,474	5,181
7980	Repair Pts-Non-Motor Vh		2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
7991	Purchasing Card Purchases	68,536		0							0
7999	Sundry Materials & Suppl	84,538	24,483	95,520	27,483	83,984	83,984	84,233	84,233	84,233	56,750
											0
8110	Payments to Patients	69,596	260,320	48,933	260,320	127,500	87,500	87,500	87,500	87,500	(172,820)
8114	GAMP Medical	(47,112)	125,000		125,000	125,000	125,000	125,000	125,000	125,000	0
8120	AODA Day Care	68,800	68,800	68,797	68,800	68,800	0	0	0	0	(68,800)
8123	Purchase of Service	1,405,593	1,305,521	1,682,365	1,305,521	1,305,521	1,611,896	1,611,896	1,611,896	1,611,896	306,375
8124	Misc Service Charges		2,097,133		1,670,675	1,670,675	1,670,675	1,670,675	1,670,675	1,670,675	0
8126	Care Mgmt Org Svcs			(809)							0
8127	Trng/Best Practices	177,791	558,071	667,102	568,454	457,861	457,861	457,861	457,861	457,861	(110,593)
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid	1,375									0
8130	Voucher Treatment	125,320		1,694							0
8131	Vendor #1 Pymts	120,160		109,752							0
8132	Vendor #2 Pymts	3,172,121	3,315,944	3,117,467	3,215,944	2,965,944	2,718,944	2,718,944	2,718,944	2,718,944	(497,000)
8133	Vendor #3 Pymts	4,037,212	3,528,491	4,102,406	3,671,791	3,504,506	3,504,506	3,504,506	3,504,506	3,504,506	(167,285)
8134	Vendor #4 Pymts	5,471,111	2,198,245	5,156,963	5,357,578	5,357,578	5,065,178	5,065,178	5,065,178	5,065,178	(292,400)
8135	Vendor #5 Pymts	3,487,613	2,112,101	42,487	2,040,101	2,040,101	2,040,101	2,040,101	2,040,101	2,040,101	0
8136	Vendor #6 Pymts	671,555	664,343	878,654	664,343	368,300	340,000	340,000	340,000	340,000	(324,343)
8137	Vendor #7 Pymts	587,939	627,746	390,162	627,746	627,746	627,746	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	246,398	1,041,212	3,603,036	1,092,984	837,238	837,238	837,238	837,238	837,238	(255,746)
8139	WrapAround Client Svcs	39,533,277	37,227,655	39,134,045	38,577,600	37,800,000	37,800,000	37,800,000	37,800,000	37,800,000	(777,600)
8145	COP	1,384,832	1,387,860	1,225,782	1,387,860	1,387,860	1,387,860	1,387,860	1,387,860	1,387,860	0
8147	211 Phone Line	100,000	100,000	91,451	100,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957	263,957	263,957	140,000	140,000	140,000	140,000	140,000	(123,957)
8149	Prevention & Access	2,349,277	2,430,930	2,363,074	2,430,930	1,847,279	1,847,279	1,847,279	1,847,279	1,847,279	(583,651)
8164	Purch of Serv 51.42 Board	11,849,823	15,766,481	11,417,815	15,072,148	15,367,434	15,185,542	15,015,542	15,015,542	15,015,542	(56,606)
8166	Miscellaneous	6,799,400									0
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	2,515	0
8404	Patient Rehab Exp		505		505	410	410	410	410	410	(95)
8464	Real Est & Per Prop Taxes	303									0
8479	Undistrib Exp-Not Re	218									0
8498	Cash-Over & Short	231		1,273							0
8499	Other Charges	111									0
8902	Appr for Conting-Alloc							500,000	0	0	0
											0
8010	Depreciation-System			0							0
											0
8502	Major Maint Bldg-(exp)		500,000	69,865	150,000	170,000	170,000	170,000	170,000	170,000	20,000

8551	Mach & Equip-Repl-(cap)	20,439	135,000	128,629	135,000	131,875	131,875	131,875	131,875	131,875	(3,125)
8552	Mach & Equip-New-(cap)	17,737	155,000	137,615	95,000	115,150	115,150	115,150	115,150	115,150	20,150
8557	Computer Equip-New- (cap)		60,000	7,068	60,000	59,850	59,850	59,850	59,850	59,850	(150)
8558	Computer Equip-Repl-(cap)	59,969									0
											0
9702	Technical Support & Infrastructure	796,262	503,078	508,941	483,765	558,237	580,943	580,943	581,481	581,481	97,716
9704	Fleet Management Services	24,723	26,824	35,984	21,831	32,303	34,016	34,016	34,016	34,016	12,185
9706	Prof Serv Div Services	2,345									0
9708	HOC Laundry Services	223,346	218,079	220,759	218,079	218,079	218,079	218,079	218,079	218,079	0
9710	Corporation Counsel Services	681,054	676,143	714,430	647,312	700,000	700,000	700,000	700,000	700,000	52,688
9714	Distribution Services	10,787	38,617	43,473	42,265	43,945	42,761	42,761	42,761	42,868	603
9715	DSS-Purchased Services		106,378		74,761						(74,761)
9719	Risk Management Services	51,579	51,897	44,111	51,147	53,444	55,658	55,658	58,603	58,603	7,456
9720	Disability Services	27,913	102,153	32,419	108,000	108,000	108,000	108,000	108,000	108,000	0
9724	Securities Division		8,308								0
9725	Fleet Equipment Repair	10									0
9727	Pool Vehicle Rental	1,198	1,870	8,409	1,270	5,565	5,565	5,565	5,565	5,565	4,295
9731	Engineering Bldg Maintenance	1,025,372	895,040	1,231,463	1,047,575	1,020,053	1,020,053	1,020,053	1,020,053	1,020,053	(27,522)
9732	Fire Protection	102,911	107,030	103,830	42,660	42,423	42,423	42,423	42,423	42,423	(237)
9734	Grnds Mtn Traffic Div	41,848	41,851	51,364	41,851	49,635	49,635	49,635	49,635	49,635	7,784
9735	Inst. Traffic Div.	25,136	26,091	23,384	22,054	22,612	22,612	22,612	22,612	22,612	558
9737	Power Plant Electric	201,757	217,195	222,774	245,112	251,761	251,761	251,761	251,761	251,761	6,649
9738	Power Plant Sanitary Sewer	31,706	42,840	30,395	30,689	27,404	27,404	27,404	27,404	27,404	(3,285)
9739	Utility Storm Sewer	2,326	3,204	1,448	2,080	1,891	1,891	1,891	1,891	1,891	(189)
9740	Power Plant Water	47,375	69,017	52,495	66,246	62,187	62,187	62,187	62,187	62,187	(4,059)
9742	DAS Services	105,096	107,584	107,584	276,958	426,498	250,000	250,000	250,000	250,000	(26,958)
9746	Reimbursement Services	121,096	175,153	82,505	170,669	136,157	239,941	239,941	239,941	239,941	69,272
9749	HOC Graphics	21,821	4,962	32,285	21,820	32,286	32,286	32,286	32,286	32,286	10,466
9750	Admin Services A	30,799,686	36,871,803	33,158,855	35,118,410	35,339,303	34,579,199	34,579,199	34,619,293	34,619,293	(499,117)
9751	Administrative Services # 1	638,234	547,121	558,330	731,854	751,369	784,583	822,436	824,064	824,064	92,210
9754	Hiway/Grns/Mtn. Serv.	2,589	3,500		3,500	3,500	3,500	3,500	3,500	3,500	0
9767	Occupational Health	144,000	118,807	128,978	117,307	117,307	117,307	117,307	117,307	117,307	0
9768	Application Chgs - Network	442,246	527,560	517,916	458,781	469,963	462,902	462,902	462,923	462,923	4,142
9769	Application Chgs - Mainframe	58,061	97,724	101,753	102,504	96,348	95,671	95,671	95,669	95,669	(6,835)
9771	HRIS Allocation	260,274	243,384	243,384	298,100	286,802	299,371	299,371	299,371	299,371	1,271
9774	Worker Comp Med and WC Pay	552,500	587,355	637,640	643,535	655,658	655,658	655,658	655,658	655,658	12,123
9775	Bldg Space Rental Alloc	72,213	52,250	47,796	40,020	28,831	26,408	55,238	55,358	55,358	15,338
9776	Telephone Allocation	181,472	346,398	321,053	295,855	323,125	300,944	300,944	301,185	301,185	5,330
9777	Insurance Services	185,671	242,943	214,961	243,473	239,836	239,836	239,836	239,836	239,836	(3,637)
9778	Worker's Compensation Adm	89,925	96,475	82,001	92,047	117,667	121,720	121,720	127,110	127,110	35,063
9779	Central Service Allocation	1,465,137	1,174,640	1,174,640	1,177,547	1,166,648	1,166,648	1,166,648	1,166,648	1,166,648	(10,899)
9781	CH Complex Space Rental		81,204	0	80,294	80,294	80,330	80,330	80,533	80,533	239
9782	Fleet Maint Space Rental	690	640	640	627	627	627	627	627	627	0
9784	Co Grounds Space Rental	2,513	102,740	104,878	102,740	0	0	0	0	0	(102,740)
9786	Radio Comm Serv	62,492	53,939	62,411	71,100	79,150	76,781	76,781	76,781	76,781	5,683
9788	PC Charges	135,128	323,131	234,060	329,935	325,321	305,863	305,863	306,410	306,410	(23,525)
9799	Other County Services	7,500		6,000		0	650,000	650,000	650,000	650,000	650,000
											0
9815	Abate-DHS-Purchased Services				(11,802)						11,802
9850	Abate-Admin Srvc A	(30,856,840)	(36,917,605)	(33,218,429)	(35,130,960)	(35,385,105)	(34,624,011)	(34,624,011)	(34,664,158)	(34,664,158)	466,802
9851	Abate-Administrative Serv. #1		(17,000)		(69,747)	(42,974)	(1,906,390)	(1,906,390)	(1,906,390)	(1,906,390)	(1,836,643)
9858	Abate-Medical Service Fees	(106,886)	(110,097)	(119,483)	(107,242)	(113,221)	(113,721)	(113,721)	(113,721)	(113,721)	(6,479)
9860	Abatement-Dietary Serv.	(1,824,851)	(1,949,660)	(1,951,706)	(2,024,199)	(2,228,269)	(2,225,768)	(2,225,768)	(2,225,768)	(2,225,768)	(201,569)
9866	Abatement- Prof Staff Suppt. Medical Rec.					(70,082)	(70,082)	(70,082)	(70,082)	(70,082)	(70,082)
9899	Abate-Other Co. Serv					0	(8,032,174)	(8,032,174)	(8,032,174)	(8,032,174)	(8,032,174)
											0
3199	Other Court Fees & Revenue	829,633	627,746	675,193	627,746	627,746	627,746	627,746	627,746	627,746	0
3360	Copy & Duplicating Fees	4,230	6,000	1,950	6,000	3,000	3,000	3,000	3,000	3,000	(3,000)
3520	State Sales Tax	0		0							0
3522	Exposition Sales Tax	0									0
3556	Serv Provided - Dietary	45,422	151,396	(47,993)							0
3559	Serv Provided-Other		32,000		117,000	0	0	0	0	0	(117,000)
3599	Other Serv fee Charges	137,894	90,000	135,227	90,000	140,617	140,617	140,617	140,617	140,617	50,617
3603	Building Space Rental	351,266	362,000	284,064	362,000	332,000	332,000	332,000	332,000	332,000	(30,000)

3713	Rev. Pat. Svc. Hospitals	68,992,210	72,915,340	69,844,263	71,276,000	64,195,000	63,820,000	64,693,000	64,693,000	(6,583,000)
3714	Rev. Pat. Svc. Nur. Homes	20,698,261	19,847,000	24,685,177	22,097,000	20,589,215	20,464,215	20,464,215	20,464,215	(1,632,785)
3719	Other Rev	193,941	144,000	98,577	144,000	144,000	144,000	144,000	144,000	0
3720	T-19 Revenue		0	8,529,301						0
3722	Title XIX Revenues-Capitation	18,702,004	18,753,339	18,534,354	18,605,852	19,006,805	19,006,805	19,006,805	19,006,805	400,953
3729	Paramedic Cost Recovery	4,181		550						0
3765	Prov. Charity Care	(18,566,811)		(18,456,414)						0
3766	Prov. Other Contrl. Allow	(38,211,040)		(47,737,367)						0
3767	Provision Other-Budget		(60,388,347)		(60,129,610)	(52,892,550)	(52,996,108)	(53,630,779)	(53,625,093)	6,504,517
3790	Other Health Revenues	4,845,088	2,730,500	3,371,536	2,980,500	5,264,325	5,264,325	5,264,325	5,264,325	2,283,825
4708	Potawatomie Revenue	837,203	837,203	837,203	837,203	837,203	837,203	837,203	837,203	0
4930	Gifts & Donations	350,000		50						0
4951	Recoveries - TRIP	390,825	371,097	253,803	376,977	593,764	593,764	593,764	593,764	216,787
4952	Audit Recoveries	276,765		67,827						0
4958	Refunds-Medical	191,946		20,692						0
4959	Recoveries		194,275		194,275	0	0	0	0	(194,275)
4960	Refunds	277,453	500,000	187,140	200,000	200,000	200,000	200,000	200,000	0
4961	Sch Lunch Program Rev	12,203	22,000	9,829	22,000	12,000	12,000	12,000	12,000	(10,000)
4962	School Breakfast Pgm Rev	7,954	15,000	6,152	15,000	7,000	7,000	7,000	7,000	(8,000)
4985	Cash Over/Short	(10)								0
4995	Undistributed Revenue			14,835						0
4997	NSF Check	(623)		(2,229)						0
4999	Other Misc Revenue	718,673	2,255,000	585,354	980,000	855,554	855,554	855,554	855,554	(124,446)
										0
2221	Basic Community Aids	23,092,898	23,839,083	27,709,583	23,839,083	22,016,586	22,016,586	22,016,586	22,016,586	(1,822,497)
2223	Community Support Program	93,910	93,910	86,558	84,519	84,519	84,519	84,519	84,519	0
2224	Substance Abuse Trt TANF	4,908,500	4,939,000	4,493,950	4,445,100	4,394,595	4,394,595	4,394,595	4,394,595	(50,505)
2225	IMD Regular Relocations	6,513,256	6,546,319	6,055,338	5,891,687	5,891,687	5,891,687	5,891,687	5,891,687	0
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	0
2230	AODA Block Grant	3,489,706	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trmt	68,800	68,800	68,800	68,800	68,800	0	0	0	(68,800)
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	500,000	500,000	500,000	500,000	(420,000)
2234	ATR Grant Admin	639,751	531,974	405,933	531,974	531,974	531,974	531,974	531,974	0
2235	ATR Grant Voucher	3,465,408	2,792,135	2,843,207	2,713,095	2,713,095	2,713,095	2,713,095	2,713,095	0
2245	COP	1,504,488	1,485,011	1,443,741	1,478,673	1,478,673	1,478,673	1,478,673	1,478,673	0
2254	Provided Services-Admin	547,608	228,300	254,130	228,300	362,300	362,300	362,300	362,300	134,000
2257	Certified Mental Health Program	312,500	374,999	345,643	337,499	337,499	337,499	337,499	337,499	0
2260	Income Maintenance admin		127,995	0						0
2262	Special St Grants - MA	11,409,383	10,674,699	9,532,775	10,674,699	9,563,000	9,563,000	9,563,000	9,563,000	(1,111,699)
2270	MUTT Foster Families	1,108,665	1,160,065	859,323	733,607	733,607	733,607	733,607	733,607	0
2278	State Dependents-Medical	52		101						0
2296	Prior Period Rev	(5,338)								0
2299	Other St Grants & Reimbur	1,290,571	1,416,000	1,992,057	1,426,000	1,403,200	1,403,200	1,403,200	1,403,200	(22,800)
2302	Safety Net Services	415,480	440,000	542,360	440,000	440,000	746,375	746,375	746,375	306,375
2699	Other Fed Grants & Reim	815,668	1,140,000	979,660	1,140,000	540,950	540,950	540,950	540,950	(599,050)
										0
3851	Serv Prov-MCMC	1,790,550	1,768,416	1,922,286	1,768,416	1,768,416	0	0	0	(1,768,416)
3863	Serv Prov-COP	109,659	125,000	47,645						0
3899	Serv Prov-Other	8,032,178	8,032,174	8,032,203	8,032,174	8,032,174	0	0	0	(8,032,174)
										0
										0
7900	Department on Aging									0
										0
PS	Personal Services	7,397,803	7,652,747	7,268,670	7,503,168	7,507,562	7,292,771	7,292,771	7,306,937	(196,231)
SV	Services	761,644	279,197	427,225	374,342	441,597	441,604	441,604	441,604	67,262
CM	Commodities	1,213,150	1,334,415	1,081,107	1,183,939	1,168,944	1,168,944	1,168,944	1,168,944	(14,995)
OC	Other Charges	6,733,451	6,438,866	6,506,323	6,797,144	6,757,436	6,924,039	6,924,039	6,924,039	126,895
CP	Capital Outlay	97,195	100,000	40,472	100,000	100,000	100,000	100,000	100,000	0
XC	Crosscharges - Service Chgs	3,316,297	3,855,157	4,092,170	3,654,289	3,782,074	3,603,738	3,603,738	3,609,380	(44,909)
AB	Crosscharges - Abatements	(2,248,337)	(1,051,201)	(1,484,478)	(1,340,366)	(1,112,677)	(1,083,259)	(1,083,259)	(1,087,168)	253,198
										0
TOTEXP	Total Expenditures	17,271,203	18,609,181	17,931,488	18,272,516	18,644,936	18,447,837	18,447,837	18,463,736	191,220
										0
OD	Other Direct Revenue	1,157,218	1,396,176	1,030,185	496,852	1,042,813	1,221,416	1,221,416	1,221,416	724,564

SF	State and Federal Revenue	15,442,613	15,401,496	16,330,648	15,859,406	15,685,866	15,834,452	15,834,452	15,839,664	(19,742)
										0
TOTREV	Total Revenues	16,599,830	16,797,672	17,360,833	16,356,258	16,728,679	17,055,868	17,055,868	17,061,080	704,822
										0
LEVY	Property Tax Levy	671,372	1,811,509	570,655	1,916,257	1,916,257	1,391,969	1,391,969	1,402,656	(513,601)
										0
										0
5001	Direct Labor Charged	2,988,599		2,688,842						0
5002	Offtime Charged	583,667		520,022						0
5003	Fringe Benefits Charged	3,275,359		3,135,665						0
5051	Direct Labor Applied	(2,988,599)		(2,690,483)						0
5052	Offtime Applied	(583,667)		(520,339)						0
5053	Fringe Benefits Applied	(3,275,359)		(3,137,481)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,286)		(1,298)						0
5190	Direct Labor Transfer	6,535								0
5198	Potential Sal Adj-Budget		11,984		(93,305)				(9,208)	84,097
5199	Salaries-Wages Budget	3,691,941	4,015,145	3,505,599	4,043,122	3,805,950	3,807,862	3,807,862	3,807,862	(235,260)
5201	Overtime	32,366	26,112	70,208	37,488	35,688	19,056	19,056	19,056	(18,432)
5202	Adjustment - Overtime		(692)							0
5248	Sick Leave Payout	62,563		206,670						0
5312	Social Security Taxes	286,803	309,353	278,625	312,213	293,977	292,863	292,863	292,863	(19,350)
5313	Adjustment -Social Security Taxes		871		(7,138)					7,138
5318	Unemployment Compensation	9,129		(294)		0	0	0	0	0
5329	Tool Allowance			118						0
5402	Fringe Benefit Transfer-Direct	25,166	37,551	47,256	36,834	36,834	36,834	36,834	36,834	0
5417	Adjustment - Employee Health Care		(21,699)							0
5418	Adjustment - Employee Pension		(102,372)							0
5420	Employee Health Care	1,118,263	1,224,082	1,136,829	1,102,472	1,103,232	956,328	956,328	1,002,762	(99,710)
5421	Employee Pension	651,822	900,575	630,547	689,032	590,414	615,477	615,477	615,477	(73,555)
5422	Legacy Healthcare	1,063,964	1,023,254	959,162	1,048,114	1,163,830	1,075,279	1,075,279	1,052,219	4,105
5423	Legacy Pension	444,830	280,502	439,023	334,335	477,637	489,072	489,072	489,072	154,737
5424	Adjustment - Legacy Healthcare		(51,919)							0
5489	Fringe Transfer Indirect-Out	(98)								0
5490	Fringe Benefit Trans-Indirect	5,805								0
										0
6021	Recording and Filing Fees	2,959	2,009	2,109	2,009	2,009	2,009	2,009	2,009	0
6022	Computer Access Info Svcs	1,200		50						0
6030	Advertising	1,823	1,698	1,742	1,698	23,913	23,913	23,913	23,913	22,215
6040	Membership Dues	5,079	3,845	4,593	3,845	4,593	4,593	4,593	4,593	748
6041	Other Licenses and Permit		13,660	11,899	14,560	11,899	11,899	11,899	11,899	(2,661)
6050	Contract Pers Serv-Short				70,000					(70,000)
6080	Postage	14,448	30,471	14,694	20,581	12,155	12,155	12,155	12,155	(8,426)
6081	Mailing/Shipping Services	19	251		251	147	147	147	147	(104)
6147	Prof. Serv.-Data Process	43,949		0	50,000	50,000	50,000	50,000	50,000	0
6148	Prof. Serv-Recurring Oper					139,000	139,000	139,000	139,000	139,000
6149	Prof. Serv.-Nonrecur Oper	93,170	4,782	199,086	11,964	10,670	10,670	10,670	10,670	(1,294)
6329	Tel and Tel Outside Ven	64,442	75,400	62,601	67,560	63,776	63,776	63,776	63,776	(3,784)
6338	Cable & Satellite Services			1,196	1,224	1,808	1,808	1,808	1,808	584
6336	Internet Expenses				15,000	17,289	17,289	17,289	17,289	2,289
6339	Records Center Charges	17,019	15,600	16,509	15,600	16,532	16,532	16,532	16,532	932
6409	Printing and Stationery	13,481	22,202	18,602	14,202	14,447	14,447	14,447	14,447	245
6509	Building and Space Rental	400,012								0
6640	R/M Office Equipment	12,696	17,862	7,764	15,000	7,764	7,764	7,764	7,764	(7,236)
6699	Other Rep and Maintenance	3,281	5,738	4,290	4,056	3,673	3,673	3,673	3,673	(383)
6803	Auto Allowance	45,134	55,819	43,449	49,282	49,329	49,329	49,329	49,329	47
6809	Conference Expenses	7,268	19,268	3,579	9,916	9,784	9,784	9,784	9,784	(132)
6812	Meetings Other Auth Travl	12		25		25	25	25	25	25
6815	Transportation Non Co Emp	748	3,848		850					(850)
6998	Unreferenced Invoices	98								0
6999	Sundry Services	34,805	6,744	35,037	6,744	2,784	2,791	2,791	2,791	(3,953)
										0
7300	Food & Provisions-Budget	1,157,722	1,236,256	1,040,625	1,113,250	1,113,250	1,113,250	1,113,250	1,113,250	0
7399	Other Food and Provisions		2,000	90	2,000	17,326	17,326	17,326	17,326	15,326

7541	Kitchen & Dining Room Sup		2,200	4,264	2,200	2,200	2,200	2,200	2,200	0
7910	Office Supplies	32,318	59,966	28,711	38,553	18,713	18,713	18,713	18,713	(19,840)
7915	Computer Software	16,060	1,000	710	6,200	2,000	2,000	2,000	2,000	(4,200)
7917	DP Supplies	1,338	15,956	0	2,956	1,500	1,500	1,500	1,500	(1,456)
7920	Books Perodicals Films		10,003		10,003	1,600	1,600	1,600	1,600	(8,403)
7930	****Photo,Prtg,Repro & Bindg****	67	2,877	258	2,877	2,000	2,000	2,000	2,000	(877)
7970	Tools & Minor Equip		955		500					(500)
7973	Minor Office Equipment	3,570	1,042	2,512	2,500	2,500	2,500	2,500	2,500	0
7979	Minor Other Equipment	514	1,471		1,500	5,855	5,855	5,855	5,855	4,355
7991	Purchasing Card Purchases	468		1,888						0
7999	Sundry Materials & Suppl	1,093	689	2,049	1,400	2,000	2,000	2,000	2,000	600
										0
8123	Purchase of Service	6,733,451	6,438,866	6,506,323	6,797,144	6,757,436	6,924,039	6,924,039	6,924,039	126,895
8479	Undistrib Exp-Not Re			0						0
										0
8552	Mach & Equip-New-(cap)	8,492								0
8589	Oth Capital Outlay-(cap)	88,703	100,000	40,472	100,000	100,000	100,000	100,000	100,000	0
										0
9702	Technical Support & Infrastructure	276,666	121,683	123,083	114,833	124,977	130,060	130,060	130,180	15,347
9704	Fleet Management Services		3	1,489		1,924	2,025	2,025	2,025	2,025
9710	Corporation Counsel Services		67,581	127,975	99,232	150,000	150,000	150,000	150,000	50,768
9714	Distribution Services	11,403	9,343	10,524	10,033	9,838	9,572	9,572	9,597	(436)
9719	Risk Management Services	10,593	4,970	4,224	10,573	9,538	9,933	9,933	10,459	(114)
9720	Disability Services	3,750	10,000	5,342	10,000	10,000	10,000	10,000	10,000	0
9727	Pool Vehicle Rental	3,627	5,212	4,818	3,844	3,183	3,183	3,183	3,183	(661)
9731	Engineering Bldg Maintenance			1,205						0
9734	Grnds Mnc Traffic Div	88,742	92,821	93,588	93,044	87,785	87,785	87,785	87,785	(5,259)
9742	DAS Services	274,137	275,521	275,521	163,060	137,018	0	0	0	(163,060)
9749	HOC Graphics	4,925	20,138	8,648	4,921	8,648	8,648	8,648	8,648	3,727
9750	Admin Services A		53,189	58,680						0
9751	Administrative Services # 1	919,705	1,051,201	1,448,198	1,328,627	1,112,677	1,082,858	1,082,858	1,086,767	(241,860)
9760	Dietary Services	1,153,756	1,161,845	1,199,103	1,124,647	1,455,324	1,455,324	1,455,324	1,455,324	330,677
9761	Ancillary Services				107,571	113,561	111,897	111,897	112,008	4,437
9767	Occupational Health	4,000	1,388	1,507	3,000	3,000	3,000	3,000	3,000	0
9768	Application Chgs - Network	136,842	101,674	99,821	91,755	88,702	87,369	87,369	87,373	(4,382)
9769	Application Chgs - Mainframe	40,565	63,670	66,303	56,059	52,553	52,184	52,184	52,183	(3,876)
9771	HRIS Allocation	24,437	25,091	25,091	27,640	27,567	27,567	27,567	27,567	(73)
9774	Worker Comp Med and WC Pay	55,077	22,507	24,434	43,796	39,416	39,416	39,416	39,416	(4,380)
9775	Bldg Space Rental Alloc		418,782	186,417	86,969	176,190	169,237	169,237	169,583	82,614
9776	Telephone Allocation	34,101	49,485	45,866	42,220	46,160	42,991	42,991	43,025	805
9777	Insurance Services	13,685	8,234	7,286	16,512	15,163	15,163	15,163	15,163	(1,349)
9778	Worker's Compensation Adm	8,814	4,150	3,527	8,321	10,141	10,490	10,490	10,954	2,633
9779	Central Service Allocation	209,658	224,392	224,392	141,644	37,308	37,308	37,308	37,308	(104,336)
9788	PC Charges	41,815	62,277	45,128	65,988	61,401	57,728	57,728	57,832	(8,156)
										0
9851	Abate-Administrative Serv. #1	(2,248,337)	(1,051,201)	(1,484,478)	(1,340,366)	(1,112,677)	(1,083,259)	(1,083,259)	(1,087,168)	253,198
4924	Meal Rev-Elderly Nutr	406,020	711,690	565,805	496,852	496,852	663,455	663,455	663,455	166,603
4932	Other Private Funding Rev	20,887								0
4995	Undistributed Revenue	36		0						0
4997	NSF Check	(195)		(76)						0
4999	Other Misc Revenue	730,471	684,486	464,456		545,961	557,961	557,961	557,961	557,961
										0
2222	Community Human Services	650,037	650,037	593,185	650,037	661,748	661,748	661,748	661,748	11,711
2255	Social Serv-Purchase	2,512,759	2,569,708	2,639,625	2,647,124	2,647,114	2,647,114	2,647,114	2,647,114	(10)
2299	Other St Grants & Reimbur	3,775,071	4,230,462	4,390,045	4,334,161	4,309,204	4,309,204	4,309,204	4,309,204	(24,957)
2430	ARRA Aging Title IIIC	332,038								0
2661	Income Maint-Fed Match	123,000	186,328							0
2699	Other Fed Grants & Reim	8,049,708	7,764,961	8,707,793	8,228,084	8,067,800	8,216,386	8,216,386	8,221,598	(6,486)
										0
										0
7990	Department of Family Care									0
										0
PS	Personal Services	7,185,120	8,329,356	6,822,978	7,014,580	7,213,764	7,017,752	7,017,752	7,027,385	12,805
SV	Services	4,533,127	5,235,867	4,528,588	4,293,393	5,959,145	5,961,167	5,961,167	5,961,167	1,667,774

CM	Commodities	233,178	108,466	117,998	128,157	143,387	143,387	143,387	143,387	15,230
OC	Other Charges	245,501,366	248,505,859	260,875,180	220,660,175	279,866,179	280,344,011	280,344,011	280,344,011	59,683,836
CP	Capital Outlay	112,326	37,000	86,939	37,000	37,800	37,800	37,800	37,800	800
XC	Crosscharges - Service Chgs	2,315,319	1,401,614	1,270,576	1,239,138	1,302,656	1,301,983	1,301,983	1,302,921	63,783
AB	Crosscharges - Abatements	(84,368)	(53,189)	(58,680)						0
TOTEXP	Total Expenditures	259,796,067	263,564,973	273,643,579	233,372,443	294,522,931	294,806,100	294,806,100	294,816,671	61,444,228
										0
OD	Other Direct Revenue	264,711,922	263,564,973	283,292,015	233,372,443	294,522,931	294,806,100	294,806,100	294,816,671	61,444,228
SF	State and Federal Revenue	50,000		28,000						0
										0
TOTREV	Total Revenues	264,761,922	263,564,973	283,320,015	233,372,443	294,522,931	294,806,100	294,806,100	294,816,671	61,444,228
										0
LEVY	Property Tax Levy	(4,965,855)	(0)	(9,676,436)	0	0	0	0	0	(0)
										0
										0
										0
5001	Direct Labor Charged	2,671,376		2,696,411						0
5002	Offtime Charged	521,805		521,486						0
5003	Fringe Benefits Charged	2,927,181		2,992,306						0
5051	Direct Labor Applied	(2,671,376)		(2,696,276)						0
5052	Offtime Applied	(521,805)		(521,460)						0
5053	Fringe Benefits Applied	(2,927,181)		(2,992,156)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(11,932)		(6,110)						0
5198	Potential Sal Adj-Budget		4,893		(70,956)				(8,906)	62,050
5199	Salaries-Wages Budget	3,231,395	4,367,336	3,526,146	3,694,299	3,682,986	3,682,986	3,682,986	3,682,986	(11,313)
5201	Overtime	25,199	46,056	12,490	32,712	32,556	32,556	32,556	32,556	(156)
5202	Adjustment - Overtime		(2,619)							0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	244,301	337,763	256,153	285,062	284,272	284,272	284,272	284,272	(790)
5313	Adjustment -Social Security Taxes		186		(5,428)					5,428
5318	Unemployment Compensation	8,415		5,447	11,448	11,448	11,448	11,448	11,448	0
5322	Educational Bonus	1,938		2,075						0
5402	Fringe Benefit Transfer-Direct	15,312	22,281	28,272	22,918	22,918	22,918	22,918	22,918	0
5410	Compensated Absences	538,459	100,000	(78,365)						0
5417	Adjustment - Employee Health Care		(18,021)							0
5418	Adjustment - Employee Pension		(102,117)							0
5420	Employee Health Care	931,175	1,243,794	975,052	941,911	965,376	842,649	842,649	883,563	(58,348)
5421	Employee Pension	583,936	981,807	602,937	640,753	571,133	595,074	595,074	595,074	(45,679)
5422	Legacy Healthcare	1,139,090	1,095,612	1,027,014	1,097,301	1,144,681	1,043,367	1,043,367	1,020,992	(76,309)
5423	Legacy Pension	488,843	305,058	477,452	364,560	498,394	502,482	502,482	502,482	137,922
5424	Adjustment - Legacy Healthcare		(52,673)							0
5489	Fringe Transfer Indirect-Out	(11,011)		(5,894)						0
										0
6021	Recording and Filing Fees			1,515						0
6025	Bank Service Fees					14,400	14,400	14,400	14,400	14,400
6030	Advertising	41,170	225,000	182,906	95,000	225,000	225,000	225,000	225,000	130,000
6040	Membership Dues	760	20,500		1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short					50,000	50,000	50,000	50,000	50,000
6060	Ash-Rubbish-Waste Dispos			61						0
6080	Postage	104,342	100,000	103,836	71,000	74,000	74,000	74,000	74,000	3,000
6081	Mailing/Shipping Services		3,000	278	3,000	3,000	3,000	3,000	3,000	0
6147	Prof. Serv.-Data Process	884,342	1,187,600	1,118,100	1,060,857	1,508,520	1,508,520	1,508,520	1,508,520	447,663
6148	Prof. Serv-Recurring Oper	3,052,019	3,314,605	2,838,005	2,627,925	3,569,423	3,569,423	3,569,423	3,569,423	941,498
6149	Prof. Serv.-Nonrecur Oper	19,846	150,000	178,435	240,000	201,302	203,324	203,324	203,324	(36,676)
6329	Tel and Tel Outside Ven	16,733	16,880	20,402	16,880	25,000	25,000	25,000	25,000	8,120
6409	Printing and Stationery	14,716	61,558	8,581	59,731	40,000	40,000	40,000	40,000	(19,731)
6509	Building and Space Rental	363,345		36,000	36,000	119,000	119,000	119,000	119,000	83,000
6640	R/M Office Equipment	3,300	10,000	4,696	10,000	20,000	20,000	20,000	20,000	10,000
6699	Other Rep and Maintenance	2	11,000		11,000	22,000	22,000	22,000	22,000	11,000
6803	Auto Allowance	18,139	18,000	20,669	21,000	20,500	20,500	20,500	20,500	(500)
6805	Education/Seminar Paym'ts		15,000	6,449	1,000	15,000	15,000	15,000	15,000	14,000
6809	Conference Expenses	3,332	15,000	233	3,000	15,000	15,000	15,000	15,000	12,000
6812	Meetings Other Auth Travl	960	5,000	3,729	5,000	5,000	5,000	5,000	5,000	0

6815	Transportation Non Co Emp	2,100	4,475	1,250	6,000	6,000	6,000	6,000	6,000	0
6999	Sundry Services	8,020	78,249	3,443	25,000	25,000	25,000	25,000	25,000	0
										0
7199	Other Bldg & Roadway Matl	138,660		52,516						0
7300	Food & Provisions-Budget	8,349	23,827	1,910	18,827	18,827	18,827	18,827	18,827	0
7910	Office Supplies	47,964	30,000	32,273	42,500	50,000	50,000	50,000	50,000	7,500
7915	Computer Software	32,799	28,140	28,112	40,000	40,000	40,000	40,000	40,000	0
7917	DP Supplies		3,000		3,000	3,000	3,000	3,000	3,000	0
7920	Books Perodicals Films	4,698	10,000	3,148	10,000	11,730	11,730	11,730	11,730	1,730
7973	Minor Office Equipment	708	11,830		11,830	17,830	17,830	17,830	17,830	6,000
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl		1,669	40	2,000	2,000	2,000	2,000	2,000	0
										0
8126	Care Mgmt Org Svcs	218,170,486	245,711,264	232,123,743	199,004,635	251,403,070	251,880,902	251,880,902	251,880,902	52,876,267
8127	Trng/Best Practices	25,729,697		27,804,439	19,734,034	27,404,987	27,404,987	27,404,987	27,404,987	7,670,953
8166	Miscellaneous	73,313		93,655						0
8297	Contribution to Reserve				179,424					(179,424)
8497	Bad Debt Expense	1,527,871	2,794,595	853,342	1,742,082	1,058,122	1,058,122	1,058,122	1,058,122	(683,960)
										0
8552	Mach & Equip-New-(cap)		10,000		10,000	10,500	10,500	10,500	10,500	500
8558	Computer Equip-Repl-(cap)	19,496	27,000	18,792	27,000	27,300	27,300	27,300	27,300	300
8589	Oth Capital Outlay-(cap)	92,829		68,148						0
										0
9702	Technical Support & Infrastructure	1,874	86,567	87,584	79,812	98,317	102,315	102,315	102,410	22,598
9704	Fleet Management Services		3							0
9710	Corporation Counsel Services	185,993	137,211	136,899	102,912	100,000	100,000	100,000	100,000	(2,912)
9714	Distribution Services	19,214	6,644	7,498	6,974	7,740	7,532	7,532	7,551	577
9719	Risk Management Services		5,780	4,913	5,201	4,769	4,967	4,967	5,230	29
9727	Pool Vehicle Rental	7,423	6,005	3,463	7,865	2,288	2,288	2,288	2,288	(5,577)
9731	Engineering Bldg Maintenance	30,034		2,903		968	968	968	968	968
9735	Inst. Traffic Div.			4,640	11,027					(11,027)
9742	DAS Services				49,270					(49,270)
9746	Reimbursement Services	2,055	2,897	1,582	2,646	2,111	3,691	3,691	3,691	1,045
9749	HOC Graphics	1,608	1,346	5,248	1,610	5,248	5,248	5,248	5,248	3,638
9751	Administrative Services # 1	1,328,632								0
9767	Occupational Health		1,612	1,750						0
9768	Application Chgs - Network		94,001	92,258	74,444	83,255	82,004	82,004	82,008	7,564
9769	Application Chgs - Mainframe	1,398	11,845	12,333	19,220	16,057	15,944	15,944	15,944	(3,276)
9771	HRIS Allocation	26,803	28,055	28,055	27,459	22,806	22,806	22,806	22,806	(4,653)
9774	Worker Comp Med and WC Pay		26,155	28,394	16,512	14,861	14,861	14,861	14,861	(1,651)
9776	Telephone Allocation	8,005	24,742	22,933	21,111	23,081	21,497	21,497	21,515	404
9777	Insurance Services		9,569	8,467	7,422	6,816	6,816	6,816	6,816	(606)
9778	Worker's Compensation Adm		4,838	4,112	2,283	2,881	2,980	2,980	3,112	829
9779	Central Service Allocation	702,281	646,552	646,552	627,578	731,571	731,571	731,571	731,571	103,993
9781	CH Complex Space Rental		250,214	129,281	122,256	122,256	122,311	122,311	122,621	365
9788	PC Charges		57,578	41,712	53,536	57,631	54,184	54,184	54,281	745
										0
9850	Abate-Admin Svcs A		(53,189)	(58,680)						0
9858	Abate-Medical Service Fees	(84,368)								0
										0
1410	Inter on Investments	4,360	6,250	8,618	6,250	6,250	6,250	6,250	6,250	0
1414	Interest on Provider Audits	19,072		14,426						0
3726	Care Mgmt Org Capitation	235,672,387	236,346,440	253,366,685	207,823,030	258,729,805	258,729,805	258,729,805	258,729,805	50,906,775
3727	Care Mgt Org Client Share Rev	28,672,814	25,849,623	29,605,014	25,259,302	33,775,269	33,775,269	33,775,269	33,785,840	8,526,538
4707	Contribution Frm Reserves		1,142,774			1,218,680	1,435,812	1,435,812	1,435,812	1,435,812
4951	Recoveries - TRIP	6,060	5,709		5,845	17,527	8,564	8,564	8,564	2,719
4960	Refunds	122,187		84,872						0
4997	NSF Check	(105,998)		(109,701)						0
4999	Other Misc Revenue	321,039	214,177	322,102	278,016	775,400	850,400	850,400	850,400	572,384
										0
2299	Other St Grants & Reimbur	50,000		28,000						0
										0
										0
8000	Dept of Health & Human Services									0

										0
PS	Personal Services	55,723,861	55,980,793	51,366,705	33,691,122	29,238,714	28,614,762	28,619,042	28,681,245	(5,009,877)
SV	Services	11,968,256	8,986,668	9,191,149	10,214,301	3,190,570	3,142,904	3,142,904	3,142,904	(7,071,397)
CM	Commodities	281,921	430,970	271,510	1,066,219	426,819	426,819	426,819	426,819	(639,400)
OC	Other Charges	82,534,067	61,810,290	52,374,797	61,507,273	49,508,556	39,607,966	39,507,966	39,507,966	(21,999,307)
CP	Capital Outlay	69,719	281,943	79,906	338,936	481,706	345,456	345,456	345,456	6,520
XC	Crosscharges - Service Chgs	14,662,478	15,546,956	16,125,908	14,468,034	12,903,137	22,624,720	22,624,720	22,643,820	8,175,786
AB	Crosscharges - Abatements	(10,342,934)	(10,746,030)	(11,681,056)	(16,365,834)	(8,786,430)	(9,352,031)	(9,352,031)	(9,367,582)	6,998,252
										0
TOTEXP	Total Expenditures	154,897,368	132,291,589	117,728,920	104,920,050	86,963,072	85,410,596	85,314,876	85,380,628	(19,539,422)
										0
OD	Other Direct Revenue	6,575,260	3,644,312	4,117,910	3,854,878	3,790,649	3,787,960	3,687,960	3,688,095	(166,783)
SF	State and Federal Revenue	125,163,669	99,295,553	91,635,694	75,740,173	59,889,708	59,922,954	59,922,954	59,927,295	(15,812,878)
IR	Indirect Revenue	617,938	748,032	636,470	660,000	650,000	0	0	0	(660,000)
										0
TOTREV	Total Revenues	132,356,867	103,687,897	96,390,075	80,255,051	64,330,357	63,710,914	63,610,914	63,615,390	(16,639,661)
										0
LEVY	Property Tax Levy	22,540,500	28,603,692	21,338,845	24,664,999	22,632,715	21,699,682	21,703,962	21,765,238	(2,899,761)
										0
										0
										0
5001	Direct Labor Charged	21,102,934		18,456,263						0
5002	Offtime Charged	4,092,212		3,548,271						0
5003	Fringe Benefits Charged	23,666,805		20,525,650						0
5004	Indirect Overhead Charged	107								0
5051	Direct Labor Applied	(21,098,435)		(18,456,812)						0
5052	Offtime Applied	(4,091,281)		(3,548,377)						0
5053	Fringe Benefits Applied	(23,662,167)		(20,526,258)		0	0	0	0	0
5150	Vacancy & Turnover-Sal&Wages				3,513,859	0	0	0	0	(3,513,859)
5189	Direct Labor Transfer-Out	(515,921)		(417,791)	(1,840,000)	396,180	(396,180)	(396,180)	(396,180)	1,443,820
5190	Direct Labor Transfer	512,368		609,409	1,840,000	(396,180)	396,180	396,180	396,180	(1,443,820)
5198	Potential Sal Adj-Budget		58,256		(410,945)					376,770
5199	Salaries-Wages Budget	24,785,358	27,466,783	22,558,099	14,437,647	13,978,795	14,129,207	14,132,685	14,132,685	(304,962)
5201	Overtime	2,082,661	451,920	944,617	563,220	556,452	551,136	551,136	551,136	(12,084)
5202	Adjustment - Overtime		(154,189)							0
5248	Sick Leave Payout	290,365		1,330,470						0
5312	Social Security Taxes	2,068,198	2,135,686	1,846,198	1,147,418	1,112,458	1,126,398	1,126,660	1,126,660	(20,758)
5313	Adjustment -Social Security Taxes		(5,854)		(31,437)					31,437
5318	Unemployment Compensation	172,301		150,432	16,000	0	0	0	0	(16,000)
5321	Uniform Allowance	6,927	9,110	6,471	10,660	9,110	9,110	9,110	9,110	(1,550)
5322	Educational Bonus				3,500	0	0	0	0	(3,500)
5324	One Day Trip Meals	15								0
5351	Vacancy/Turnover-Soc Sec				254,671	0	0	0	0	(254,671)
5390	Fringe Benefit Transfer-Direct	(370)		13,509						0
5402	Fringe Benefit Transfer-Direct	180,312	269,039	332,844	140,147	140,147	140,147	140,147	140,147	0
5417	Adjustment - Employee Health Care		(218,400)							0
5418	Adjustment - Employee Pension		(700,513)							0
5420	Employee Health Care	8,908,731	10,426,370	8,628,962	4,430,962	4,532,988	3,983,048	3,983,048	4,176,443	(254,519)
5421	Employee Pension	4,704,317	6,162,434	4,149,232	2,497,685	2,167,739	2,288,877	2,289,417	2,289,417	(208,268)
5422	Legacy Healthcare	9,288,497	8,556,938	8,021,108	4,469,502	4,915,714	4,524,006	4,524,006	4,426,989	(42,513)
5423	Legacy Pension	3,234,620	1,941,667	3,038,946	1,287,445	1,825,311	1,862,833	1,862,833	1,862,833	575,388
5424	Adjustment - Legacy Healthcare		(418,454)							0
5450	Vacancy & Turnover-Emp Be				1,360,787	0	0	0	0	(1,360,787)
5489	Fringe Transfer Indirect-Out	(510,434)		(452,373)						0
5490	Fringe Benefit Trans-Indirect	505,741		607,836						0
										0
6002	Lab Testing Fees		500		95,500	500	500	500	500	(95,000)
6017	Housekeeping Service Fees	358,249	475,500	479,556	431,000	456,000	456,000	456,000	456,000	25,000
6019	Conference Serv Fees	308	200	378	200	200	200	200	200	0
6021	Recording and Filing Fees	1,963	1,200	617	1,200	1,200	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	4,422		3,621		5,000	5,000	5,000	5,000	5,000
6023	Security Fees	232,410	249,998	255,713	200,000	235,000	235,000	235,000	235,000	35,000
6024	Sheriff's Fees	4,077		3,657						0
6030	Advertising	3,267	15,036	3,857	17,536	15,536	15,536	15,536	15,536	(2,000)

6032	Process Service Fees		700		700	700	700	700	700	700	0
6040	Membership Dues	16,531	6,699	17,120	6,699	16,699	16,699	16,699	16,699	16,699	10,000
6041	Other Licenses and Permit	633	3,595	2,804	2,000	2,000	2,000	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short	624,554	336,921	678,969	450,191	337,809	337,809	337,809	337,809	337,809	(112,382)
6051	Contract Pers Serv-Long	2,000									0
6060	Ash-Rubbish-Waste Dispos				30,000	0	0	0	0	0	(30,000)
6080	Postage	61,990	129,211	87,433	62,037	63,642	63,642	63,642	63,642	63,642	1,605
6081	Mailing/Shipping Services		50		175	50	50	50	50	50	(125)
6109	Medical Service Fees	717	5,000	815	554,000	4,000	4,000	4,000	4,000	4,000	(550,000)
6146	Prof. Serv-Cap/Major Mtce	2,037		7,004	5,000	5,000	5,000	5,000	5,000	5,000	0
6147	Prof. Serv.-Data Process	76,393	91,501	66,937	116,501	167,163	119,501	119,501	119,501	119,501	3,000
6148	Prof. Serv-Recurring Oper	497,711	401,125	383,789	875,322	534,952	534,952	534,952	534,952	534,952	(340,370)
6149	Prof. Serv.-Nonrecur Oper	94,135	47,800	54,990	49,800	24,500	24,500	24,500	24,500	24,500	(25,300)
6326	Electricity	259,658	172,431	271,370	212,995	212,995	212,995	212,995	212,995	212,995	0
6327	Natural Gas	57,781	78,527	53,223	57,781	57,781	57,781	57,781	57,781	57,781	0
6328	Sewage Charges	11,110	10,274	12,804	11,110	11,110	11,110	11,110	11,110	11,110	0
6329	Tel and Tel Outside Ven	63,885	85,192	17,536	64,244	60,715	60,715	60,715	60,715	60,715	(3,529)
6331	Water	23,572	11,207	21,790	23,572	23,572	23,572	23,572	23,572	23,572	0
6339	Records Center Charges	18,904	10,700	19,319	27,740	16,617	16,617	16,617	16,617	16,617	(11,123)
6408	Brochures		750	113	750	750	750	750	750	750	0
6409	Printing and Stationery	3,672	49,463	1,035	42,555	40,555	40,551	40,551	40,551	40,551	(2,004)
6502	Equipt Rental-Long Term	90,604	100,000	63,806	82,345	79,448	79,448	79,448	79,448	79,448	(2,897)
6503	Equipt Rental-Short Term	29,767	17,000	16,288	17,000	17,000	17,000	17,000	17,000	17,000	0
6505	Veh Lease/Rent Outside	21,866	7,120								0
6509	Building and Space Rental	65,659	65,121	65,966	65,121	65,121	65,121	65,121	65,121	65,121	0
6517	DP Software Lease/In	33,597	36,000	34,610	36,000	36,000	36,000	36,000	36,000	36,000	0
6610	R/M-Bldg and Structures	234,340	198,483	208,618	253,444	263,444	263,444	263,444	263,444	263,444	10,000
6630	R/M Machinery Tools Eq	8,169	8,000	4,871	10,000	10,000	10,000	10,000	10,000	10,000	0
6633	R/M Med Surg Tools Eq				550	0	0	0	0	0	(550)
6637	R/M Computer Equip	676	14,100	560	29,350	14,100	14,100	14,100	14,100	14,100	(15,250)
6640	R/M Office Equipment	75,225	49,128	52,764	49,952	61,752	61,752	61,752	61,752	61,752	11,800
6670	R/M Str Pkwy Walks Oth	56,370	43,000	86,942	46,750	71,750	71,750	71,750	71,750	71,750	25,000
6699	Other Rep and Maintenance	20	1,200	380	3,675	3,675	3,675	3,675	3,675	3,675	0
6803	Auto Allowance	117,571	171,190	100,042	173,140	144,990	144,990	144,990	144,990	144,990	(28,150)
6804	Local Transportation		100		5,250	0	0	0	0	0	(5,250)
6805	Education/Seminar Paym'ts	8,213	39,950	31,609	46,200	76,700	76,700	76,700	76,700	76,700	30,500
6807	DP Education		1,200		1,200	1,200	1,200	1,200	1,200	1,200	0
6809	Conference Expenses	1,159	11,275	1,434	11,275	12,275	12,275	12,275	12,275	12,275	1,000
6812	Meetings Other Auth Travl	3,243	8,081	2,428	8,081	9,881	9,881	9,881	9,881	9,881	1,800
6815	Transportation Non Co Emp	7,084	10,300	745	8,300	8,300	8,300	8,300	8,300	8,300	0
6816	Medical Transportation	8,767,219	6,000,000	5,997,105	6,000,000						(6,000,000)
6998	Unreferenced Invoices	209		118							0
6999	Sundry Services	27,288	21,840	78,415	28,060	20,888	20,888	20,888	20,888	20,888	(7,172)
											0
7010	Agr Botanical suppl (bud)		800								0
7178	Hardware & Other Material	16		130		100	100	100	100	100	100
7190	Plumbing Materials	36		483							0
7300	Food & Provisions-Budget		700		3,700	700	700	700	700	700	(3,000)
7301	Meals			3,575		4,000	4,000	4,000	4,000	4,000	4,000
7304	Bakery Goods	1,064		1,380		1,406	1,406	1,406	1,406	1,406	1,406
7399	Other Food and Provisions	331		58							0
7500	Household Supplies (bud)	41,293	45,000	32,294	55,000	40,000	40,000	40,000	40,000	40,000	(15,000)
7521	Disposables		500								0
7524	Cleansers Soaps Starches		500								0
7532	Cleaning Supplies		500	477	500	500	500	500	500	500	0
7565	Misc Household Items			357							0
7599	Other Household Supplies		29	2,577	29	29	29	29	29	29	0
7700	Med Dent Surg Supl (budg)	1,322	4,000	747	79,000	4,000	4,000	4,000	4,000	4,000	(75,000)
7724	Containers Labels Pkg Sup		500								0
7729	Other Genl Med Surg Supl	2,483	500		2,000	2,000	2,000	2,000	2,000	2,000	0
7770	Drugs	10,489	35,000	17,512	555,000	20,000	20,000	20,000	20,000	20,000	(535,000)
7820	Gasoline	6,177	2,401	9,762	6,177	6,177	6,177	6,177	6,177	6,177	0
7840	Repair Parts		2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	6,500	6,500	6,500	0

7899	Other Accessories & Suppl	1,312		444							0
7910	Office Supplies	73,973	132,466	59,399	156,514	124,358	124,358	124,358	124,358	124,358	(32,156)
7915	Computer Software	208	5,488	8,625	14,488	31,288	31,288	31,288	31,288	31,288	16,800
7917	DP Supplies	13,243	18,331	6,765	18,140	18,140	18,140	18,140	18,140	18,140	0
7920	Books Periodicals Films	809	15,297	928	5,947	5,597	5,597	5,597	5,597	5,597	(350)
7924	Employe Wearing Apparel	1,900	1,500	571	3,500	500	500	500	500	500	(3,000)
7926	Clothing & Uniforms-Nonemploye	407	500	427	500	500	500	500	500	500	0
7928	Patient & Inmate Clothing	19,896	30,000	16,072	25,000	22,500	22,500	22,500	22,500	22,500	(2,500)
7930	****Photo,Prtg,Repro & Bindg****	2,796	6,647	14	6,147	5,647	5,647	5,647	5,647	5,647	(500)
7940	****Phys Trng, OT & Rec Suppl****	356	500	794	500	750	750	750	750	750	250
7970	Tools & Minor Equip	8,832	18,400	18,997	25,900	17,400	17,400	17,400	17,400	17,400	(8,500)
7973	Minor Office Equipment	9,032	12,590	6,592	11,590	17,590	17,590	17,590	17,590	17,590	6,000
7977	Minor DP Equipment	20,360	47,890	20,742	45,890	48,090	48,090	48,090	48,090	48,090	2,200
7979	Minor Other Equipment	35,779	21,110	40,880	19,726	22,726	22,726	22,726	22,726	22,726	3,000
7991	Purchasing Card Purchases	15,326	8,000	3,516	8,000	10,000	10,000	10,000	10,000	10,000	2,000
7995	Budget Abatement-Commodity					0	0	0	0	0	0
7999	Sundry Materials & Suppl	14,483	12,821	17,394	13,971	13,821	13,821	13,821	13,821	13,821	(150)
											0
8111	W2 Burial-Reimbursable			0							0
8123	Purchase of Service	22,227,500	23,106,824	22,440,632	25,917,184	22,975,972	13,175,382	13,175,382	13,175,382	13,175,382	(12,741,802)
8124	Misc Service Charges	519,186	951,994	476,816	951,994	1,189,303	1,189,303	1,189,303	1,189,303	1,189,303	237,309
8126	Care Mgmt Org Svcs	127,391		176,721							0
8128	Safe Ride Milw	98,041		219,997							0
8129	Student-18 Yr Old Aid			5,207							0
8130	Voucher Treatment	37,335	25,000	52,326	25,000	25,000	25,000	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	26,603	30,353	30,353	30,353	30,353	30,353	30,353	30,353	30,353	0
8132	Vendor #2 Pymts	29,226	442,836	0	183,300	183,300	183,300	183,300	183,300	183,300	0
8136	Vendor #6 Pymts	54,808		33,813							0
8140	CIP1A	4,354,490		(8,602)							0
8141	CIP1B	16,350,867	0	(77,291)							0
8142	COP-W	1,685,488		(2,432)							0
8143	CIP1I	1,843,297		(7,561)							0
8144	Supportive Home Care	333,793	355,871	313,276	355,871	355,871	355,871	355,871	355,871	355,871	0
8145	COP	140,082		62,657							0
8146	Family Support	789,905	774,176	753,924	774,176	774,176	774,176	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)	271,479		(5,040)							0
8153	CRI Expenditures	880,144		(2,307)							0
8151	Childrens Long-Term Supp (CLTS)	419,365	9,202,325	35,414	9,202,325	0	0	0	0	0	(9,202,325)
8152	Children's LT Support (CLTS) MH	139,522		7,651							0
8154	CLTS Autism DD Intensive	3,282,326		(60,144)							0
8155	CLTS Autism DD Post-intensive	1,198,651		41,488							0
8156	CLTS Autism MH Intensive	601,932		(27,447)							0
8157	CLTS Autism MH Post-intensive	253,454		3,943							0
8161	Burial-Non Reimbursable	452,202	325,000	411,063	385,000	385,000	385,000	385,000	385,000	385,000	0
8164	Purch of Serv 51.42 Board	7,267,303	7,364,410	6,582,140	6,976,511	6,904,022	6,804,022	6,804,022	6,804,022	6,804,022	(172,489)
8166	Miscellaneous	86,021	386,199	308,742	386,199	366,199	366,199	366,199	366,199	366,199	(120,000)
8413	Chgs Co Housing Prog	17,197,610	18,093,050	16,981,403	14,389,148	14,389,148	14,389,148	14,389,148	14,389,148	14,389,148	0
8479	Undistrb Exp-Not Re			17,914							0
8773	Housing Capital	1,222,711	297,252	1,113,694	977,278	977,278	977,278	977,278	977,278	977,278	0
8774	Payment to HOME/Home Repair Program	17,955	130,000	28,530	36,960	36,960	36,960	36,960	36,960	36,960	0
8779	Revolving Acct-Housing	625,379	325,000	2,467,915	915,974	915,974	915,974	915,974	915,974	915,974	0
											0
8502	Major Maint Bldg-(exp)	1,056	18,000	2,146	13,000	20,000	20,000	20,000	20,000	20,000	7,000
8503	Performance Contracting Oper Lease	5,801	190,543		208,673	208,673	208,673	208,673	208,673	208,673	0
8551	Mach & Equip-Repl-(cap)		58,000	31,097	50,000	50,000	45,000	45,000	45,000	50,000	0
8553	Vehicles-New	18,679									0
8557	Computer Equip-New- (cap)		15,400		15,600	146,370	15,120	15,120	15,120	15,120	(480)
8558	Computer Equip-Repl-(cap)				5,000	5,000	5,000	5,000	5,000	5,000	0
8587	Capital Outlay-Lease Purc	44,183		46,663	46,663	51,663	51,663	51,663	51,663	46,663	0
											0
9702	Technical Support & Infrastructure	857,770	467,961	443,697	494,733	429,092	446,545	446,545	446,545	446,958	(47,775)
9704	Fleet Management Services	9,836	15,401	19,285	13,953	22,003	23,168	23,168	23,168	23,168	9,215
9706	Prof Serv Div Services	7,355		3,958							0
9707	Sheriff Services	5,130	15,000		7,500	7,500	7,500	7,500	7,500	7,500	0

9708	HOC Laundry Services	44,181	52,256	45,692	52,256	52,256	52,256	52,256	52,256	52,256	0
9710	Corporation Counsel Services	142,297	150,000	105,498	90,000	90,000	90,000	90,000	90,000	90,000	0
9711	Alternatives to Incarceration	43,038	43,966	43,557	43,966	43,966	43,966	43,966	43,966	43,966	0
9714	Distribution Services	23,926	35,922	37,921	43,209	33,778	32,867	32,867	32,867	32,949	(10,260)
9715	DSS-Purchased Services	44,742			11,802						(11,802)
9719	Risk Management Services	36,155	35,831	30,455	35,321	31,850	33,169	33,169	33,169	34,924	(397)
9720	Disability Services	3,648	10,000	19,237	14,500	14,500	14,500	14,500	14,500	14,500	0
9724	Securities Division	0	194,266								0
9726	DHS Special	42,819	1,673,524	2,362,098	1,789,429	1,976,443	1,943,694	1,943,694	1,943,694	1,946,898	157,469
9727	Pool Vehicle Rental	1,356	1,417	231	1,246	153	153	153	153	153	(1,093)
9731	Engineering Bldg Maintenance	15,934	11,420	12,157	13,481	10,244	10,244	10,244	10,244	10,244	(3,237)
9733	DPW CCC Maint	1,262,290	1,146,498	1,146,504	1,139,424	1,220,386	1,220,386	1,220,386	1,220,386	1,220,386	80,962
9735	Inst. Traffic Div.	8,379	8,697	7,795	7,351	7,537	7,537	7,537	7,537	7,537	186
9742	DAS Services	419,613	414,378	414,378	578,376	350,041	62,365	62,365	62,365	62,365	(516,011)
9746	Reimbursement Services			0							0
9749	HOC Graphics	16,028	19,851	13,627	20,291	13,626	13,626	13,626	13,626	13,626	(6,665)
9750	Admin Services A	57,154	45,802	59,574	12,550	45,802	44,812	44,812	44,812	44,865	32,315
9751	Administrative Services # 1	5,377,700	4,890,775	4,740,886	4,022,304	3,153,536	5,204,715	5,204,715	5,204,715	5,214,120	1,191,816
9755	Administrative Services # 5	1,425,057		392,510							0
9756	Administrative Services # 6	313,346		(34,617)		230,421	222,148	222,148	222,148	222,148	222,148
9758	Medical Service Fees	660				0	0	0	0	0	0
9759	Administrative Services # 9	273,159	155,605	207,824	198,767	238,706	236,168	236,168	236,168	236,280	37,513
9760	Dietary Services	671,119	787,816	752,603	811,729	770,444	770,444	770,444	770,444	770,444	(41,285)
9761	Ancillary Services			858		10,781	0	0	0	0	0
9767	Occupational Health	28,200	15,200	16,501	15,200	15,200	15,200	15,200	15,200	15,200	0
9768	Application Chgs - Network	401,010	357,780	317,344	309,587	264,549	260,574	260,574	260,574	260,586	(49,001)
9769	Application Chgs - Mainframe	174,904	296,132	308,383	404,176	255,466	253,671	253,671	253,666	253,666	(150,510)
9771	HRIS Allocation	209,837	210,947	210,947	137,744	113,365	113,365	113,365	113,365	113,365	(24,379)
9774	Worker Comp Med and WC Pay	296,168	280,324	304,323	262,455	236,210	236,210	236,210	236,210	236,210	(26,245)
9775	Bldg Space Rental Alloc	519,780	1,793,161	1,773,074	1,923,575	1,922,222	1,909,573	1,909,573	1,910,201	1,910,201	(13,374)
9776	Telephone Allocation	36,388	123,715	114,666	105,550	115,401	107,479	107,479	107,479	107,565	2,015
9777	Insurance Services	178,145	202,227	178,935	187,559	172,234	172,234	172,234	172,234	172,234	(15,325)
9778	Worker's Compensation Adm	47,970	51,528	43,797	47,257	59,404	61,450	61,450	61,450	64,172	16,915
9779	Central Service Allocation	1,453,529	1,674,778	1,674,778	1,133,663	599,453	599,453	599,453	599,453	599,453	(534,210)
9781	CH Complex Space Rental		67,118	121,721	239,023	126,548	126,606	126,606	126,606	126,928	(112,095)
9784	Co Grounds Space Rental	225		225							0
9786	Radio Comm Serv	80,258	78,518	90,846	77,169	86,892	84,293	84,293	84,293	84,296	7,127
9788	PC Charges	122,535	219,142	143,440	222,888	183,128	172,175	172,175	172,175	172,483	(50,405)
9799	Other County Services	10,839		1,201		0	8,032,174	8,032,174	8,032,174	8,032,174	8,032,174
											0
9805	Abate-Park Service Division					0	0	0	0	0	0
9815	Abate-DHS-Purchased Services	(44,742)	(106,378)		(74,761)						74,761
9824	Abate-Securities Division	(202,244)	(202,574)	44,287							0
9826	Abate-DHS Special	(32,819)	(1,673,524)	(2,362,098)	(1,789,429)	(1,976,443)	(1,943,694)	(1,943,694)	(1,946,898)	(157,469)	
9842	Abate-DAS Services						0	0	0	0	0
9851	Abate-Administrative Serv. #1	(7,610,736)	(6,343,756)	(6,826,520)	(4,808,655)	(4,100,065)	(4,082,906)	(4,082,906)	(4,093,936)	714,719	
9855	Abate-Administrative Serv. #5	(34,537)		(392,510)							0
9856	Abate-Administrative Serv. #6	(250,131)		34,617		(230,421)	(222,148)	(222,148)	(222,148)	(222,148)	(222,148)
9858	Abate-Medical Service Fees				(7,347,840)	0	0	0	0	0	7,347,840
9859	Abate-Administrative Serv. #9	(273,159)	(155,605)	(207,824)	(198,767)	(238,706)	(236,168)	(236,168)	(236,280)	(236,280)	(37,513)
9861	Abate-Ancillary Services				(107,571)	(289,751)	(111,897)	(111,897)	(112,008)	(112,008)	(4,437)
9875	Abate-Bldg Space Rental Alloc	(1,894,566)	(2,264,193)	(1,971,007)	(2,038,811)	(1,951,044)	(2,105,218)	(2,105,218)	(2,106,312)	(2,106,312)	(67,501)
9899	Abate-Other Co. Serv					0	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
											0
1410	Inter on Investments	6,574	45,000	5,124	45,000	45,000	45,000	45,000	45,000	45,000	0
2999	Revenue fr other Gov Unit			0							0
3186	Legal Fee Recovery	105	200	63	200	200	200	200	200	200	0
3360	Copy & Duplicating Fees	1,370	700	652	7,200	700	700	700	700	700	(6,500)
3505	Passenger Service Fees	32,974		2,173							0
3506	ID Card Fees	97,478		79,009							0
3599	Other Serv fee Charges	1,320			13,500	0	0	0	0	0	(13,500)
3602	Office Space Rental	1,684,109	1,631,842	1,671,580	1,813,061	1,789,319	1,786,630	1,786,630	1,786,630	1,786,765	(26,296)
3710	Revenue Fr Patient Srv	37,975		5,165							0
3719	Other Rev	294,337		(168)							0

3720	T-19 Revenue	2,886,888	490,232	268,347	500,000	320,000	320,000	320,000	320,000	(180,000)
3722	Title XIX Revenues-Capitation	100,048		87,416						0
3790	Other Health Revenues			502,622	75,000	150,000	150,000	150,000	150,000	75,000
4708	Potawatomi Revenue	651,320	651,320	651,320	651,320	651,320	651,320	551,320	551,320	(100,000)
4925	Performance Contract Escrow Rev			0						0
4931	Group Transportation Rev			(3,758)						0
4934	Other Priv. Funding-Noncash			0						0
4951	Recoveries - TRIP			734		2,973	2,973	2,973	2,973	2,973
4952	Audit Recoveries	246,526	306,539	249,899	306,539	388,079	388,079	388,079	388,079	81,540
4953	IDAP Recoveries	172,349		155,654						0
4954	AFDC Recoveries			0						0
4958	Refunds-Medical			0						0
4959	Recoveries	37,797	229,134	156,559	229,134	229,134	229,134	229,134	229,134	0
4960	Refunds	2,425		205						0
4961	Sch Lunch Program Rev	95,422	101,402	93,312	101,402	101,402	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	51,375	61,522	58,917	61,522	61,522	61,522	61,522	61,522	0
4981	Day Care Certification	98								0
4982	NSF Charge (ROPT)			30						0
4989	Day Care Change of Address	50								0
4995	Undistributed Revenue	100		49						0
4997	NSF Check			(100)						0
4999	Other Misc Revenue	174,620	126,421	133,105	51,000	51,000	51,000	51,000	51,000	0
2221	Basic Community Aids	15,216,152	11,510,583	7,647,921	11,478,129	10,600,626	10,600,626	10,600,626	10,600,626	(877,503)
2229	Birth to Three Prog	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	0
2240	CIP1A	2,751,483		0						0
2241	CIP1B	11,350,468		0						0
2242	COP-W	1,802,755		0						0
2243	CIPII	880,477		0						0
2245	COP	2,086,680	47,000	47,000	47,000	47,000	47,000	47,000	47,000	0
2247	State Resource Center Revenue	3,651,633	3,989,915	4,263,176	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
2250	Brain Injury Waiver Prg (BIW)	298,627		0						0
2251	Childrens Long Term Supp (CLTS)	6,241,471	9,953,443	122,419	9,795,668	560,854	560,854	560,854	560,854	(9,234,814)
2252	Youth Aids Program	17,120,752	14,390,495	18,925,385	15,345,453	15,375,453	15,450,453	15,450,453	15,450,453	105,000
2253	CRI Revenues	1,090,433		0						0
2255	Social Serv-Purchase	8,567,219	6,000,000	5,996,702	6,000,000	0	0	0	0	(6,000,000)
2260	Income Maintenance admin		17,825,418	15,638,842	40,291	26,944	26,944	26,944	26,944	(13,347)
2263	Low Inc Energy Asst Prgm	3,270,437	2,979,620	3,021,082	2,967,666	2,941,930	2,934,206	2,934,206	2,934,572	(33,094)
2265	Day Care Admin	3,715,517	5,717,435	4,136,753	100,000	0	0	0	0	(100,000)
2266	Day Care Benefits	300,414		(14,577)						0
2287	Law Enforcement Training	9,018	5,000	10,260	5,000	5,000	5,000	5,000	5,000	0
2296	Prior Period Rev	2,647,530		5,982,846						0
2299	Other St Grants & Reimbur	2,256,886	2,034,704	1,622,437	1,722,837	1,902,472	1,902,472	1,902,472	1,902,729	179,892
2441	ARRA Birth to 3	25								0
2460	ARRA- HUD CDBG	716		3,678						0
2461	ARRA- HUD HPRRP	268,279		321,507						0
2631	HUD Program Revenue	14,442,728	14,469,973	14,148,960	14,093,634	14,093,634	14,093,634	14,093,634	14,093,634	0
2632	HUD Admin Revenue	1,450,418	1,613,258	1,371,082	1,444,116	1,484,116	1,484,116	1,484,116	1,484,116	40,000
2636	HUD Prior Year Net Revenue		361,000							0
2661	Income Maint-Fed Match	18,229,120		136,964						0
2662	DRC Federal Match		245,867		730,878	807,178	773,148	773,148	776,866	45,988
2633	Revolving Program Income		400,000		400,000	400,000	400,000	400,000	400,000	0
2634	Block Grant Revenue	17,955	130,000	28,530	36,960	36,960	36,960	36,960	36,960	0
2635	Architectural Barrier Fee		5,000							0
2699	Other Fed Grants & Reim	4,795,806	4,916,171	5,524,056	4,841,955	4,916,955	4,916,955	4,916,955	4,916,955	75,000
3899	Serv Prov-Other	617,938	748,032	636,470	660,000	650,000	0	0	0	(660,000)
1908A	Milwaukee County Historical Society									0
OC	Other Charges	242,550	242,550	242,550	206,167	208,167	206,167	206,167	206,167	0
XC	Crosscharges - Service Chgs			191						0
										0

TOTEXP	Total Expenditures	242,550	242,550	242,741	206,167	208,167	206,167	206,167	206,167	0
LEVY	Property Tax Levy	242,550	242,550	242,741	206,167	208,167	206,167	206,167	206,167	0
										0
8266	Contr Co Historical Soc	242,550	242,550	242,550	206,167	208,167	206,167	206,167	206,167	0
9731	Engineering Bldg Maintenance			191						0
										0
1912A	VISIT Milwaukee									0
OC	Other Charges	25,000	25,000	25,000						0
AB	Crosscharges - Abatements		(25,000)							0
TOTEXP	Total Expenditures	25,000	0	25,000						0
LEVY	Property Tax Levy	25,000	0	25,000	0	0	0	0	0	0
										0
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000						0
9899	Abate-Other Co. Serv		(25,000)							0
										0
1914A	War Memorial									0
OC	Other Charges	1,504,594	1,504,594	1,885,508	1,278,905	1,467,094	1,278,905	1,278,905	1,491,405	212,500
TOTEXP	Total Expenditures	1,504,594	1,504,594	1,885,508	1,278,905	1,467,094	1,278,905	1,278,905	1,491,405	212,500
LEVY	Property Tax Levy	1,504,594	1,504,594	1,885,508	1,278,905	1,467,094	1,278,905	1,278,905	1,491,405	212,500
										0
8264	Non Dept Open								425,000	425,000
8299	Other Contributions	1,504,594	1,504,594	1,885,508	1,278,905	1,467,094	1,278,905	1,278,905	1,066,405	(212,500)
										0
1915A	Villa Terrace/Charles Allis Art Museums									0
OC	Other Charges	243,656	243,656	182,742	207,108	207,108	207,108	207,108	207,108	0
TOTEXP	Total Expenditures	243,656	243,656	182,742	207,108	207,108	207,108	207,108	207,108	0
LEVY	Property Tax Levy	243,656	243,656	182,742	207,108	207,108	207,108	207,108	207,108	0
										0
8299	Other Contributions	243,656	243,656	182,742	207,108	207,108	207,108	207,108	207,108	0
										0
1916A	Marcus Center for the Performing Arts									0
OC	Other Charges	1,280,000	1,280,000	960,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
TOTEXP	Total Expenditures	1,280,000	1,280,000	960,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
LEVY	Property Tax Levy	1,280,000	1,280,000	960,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
										0

8299	Other Contributions	1,280,000	1,280,000	960,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
										0
1966A	Federated Library System									0
										0
OC	Other Charges	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	0
										0
TOTEXP	Total Expenditures	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	0
										0
LEVY	Property Tax Levy	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	0
										0
										0
8499	Other Charges	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	0
										0
										0
1974A	Milwaukee County Funds for the Performing Arts									0
										0
OC	Other Charges	369,030	377,688	379,077	321,035	321,000	321,035	321,035	321,035	0
										0
TOTEXP	Total Expenditures	369,030	377,688	379,077	321,035	321,000	321,035	321,035	321,035	0
										0
LEVY	Property Tax Levy	369,030	377,688	379,077	321,035	321,000	321,035	321,035	321,035	0
										0
										0
8299	Other Contributions	369,030	377,688	379,077	321,035	321,000	321,035	321,035	321,035	0
										0
										0
9000	Parks, Recreation & Culture									0
										0
PS	Personal Services	26,422,026	27,451,557	26,386,429	26,175,445	24,810,885	26,321,380	26,321,380	26,342,869	167,424
SV	Services	5,432,820	5,909,160	5,845,854	5,304,669	4,881,918	6,106,909	6,106,909	6,106,909	802,240
CM	Commodities	2,719,616	2,967,681	2,739,656	2,861,108	2,926,334	3,167,828	3,167,828	3,167,828	306,720
OC	Other Charges	8,999	12,750	622	62,750	50,000	50,000	50,000	50,000	(12,750)
CP	Capital Outlay	419,530	622,492	700,823	937,581	911,376	911,376	911,376	911,376	(26,205)
XC	Crosscharges - Service Chgs	8,967,275	9,514,068	9,522,896	9,775,984	9,111,774	9,179,786	9,179,786	9,185,267	(590,717)
AB	Crosscharges - Abatements	(3,534,362)	(3,607,785)	(3,661,162)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	0
										0
TOTEXP	Total Expenditures	40,435,903	42,869,922	41,535,118	41,473,024	39,047,775	42,092,767	42,092,767	42,119,737	646,712
										0
OD	Other Direct Revenue	16,462,994	17,342,162	15,768,949	18,233,193	16,491,410	17,485,595	17,470,595	17,470,595	(762,598)
SF	State and Federal Revenue	167,574	195,500	177,551	167,574	184,113	184,113	184,113	184,113	16,539
IR	Indirect Revenue	5,393	22,000	9,109	5,393	0	0	0	0	(5,393)
										0
TOTREV	Total Revenues	16,635,960	17,559,662	15,955,609	18,406,160	16,675,523	17,669,708	17,654,708	17,654,708	(751,452)
										0
LEVY	Property Tax Levy	23,799,943	25,310,260	25,579,509	23,066,864	22,372,252	24,423,059	24,438,059	24,465,029	1,398,164
										0
										0
										0
5001	Direct Labor Charged	12,892,655		12,912,076						0
5002	Offtime Charged	2,488,928		2,469,203						0
5003	Fringe Benefits Charged	14,091,707		14,173,183						0
5004	Indirect Overhead Charged	838,159		917,221						0
5051	Direct Labor Applied	(12,890,250)		(12,905,311)						0
5052	Offtime Applied	(2,488,457)		(2,467,895)						0
5053	Fringe Benefits Applied	(14,089,077)		(14,165,697)		0	0	0	0	0
5054	Indirect Overhead Applied	(838,057)		(916,986)						0
5189	Direct Labor Transfer-Out	(339)		(19,022)						0
5190	Direct Labor Transfer	25,329		15,149						0
5198	Potential Sal Adj-Budget		51,990		(196,594)				(39,151)	157,443
5199	Salaries-Wages Budget	14,573,868	16,665,588	14,951,972	16,223,260	14,367,920	16,190,796	16,190,796	16,190,796	(32,464)
5201	Overtime	87,661		65,776						0

5202	Adjustment - Overtime		(4,015)								0
5248	Sick Leave Payout	420,299		590,202							0
5312	Social Security Taxes	873,038	882,249	884,371	869,333	808,865	873,675	873,675	873,675	873,675	4,342
5313	Adjustment - Social Security Taxes		1,706		(15,039)						15,039
5318	Unemployment Compensation	724,400	650,000	512,312	590,199	652,597	550,000	550,000	550,000	550,000	(40,199)
5321	Uniform Allowance			200							0
5327	Moving Allowance					0	0	0	0	0	0
5390	Fringe Benefit Transfer-Direct	1,720		1,065							0
5402	Fringe Benefit Transfer-Direct	74,424	111,049	139,740	116,047	115,447	115,447	115,447	115,447	115,447	(600)
5417	Adjustment - Employee Health Care		(48,719)								0
5418	Adjustment - Employee Pension		(252,382)								0
5420	Employee Health Care	3,056,324	3,220,453	3,163,959	2,818,012	2,743,716	2,591,583	2,591,583	2,717,415	2,717,415	(100,597)
5421	Employee Pension	1,774,315	2,317,395	1,835,213	1,749,569	1,492,405	1,654,518	1,654,518	1,654,518	1,654,518	(95,051)
5422	Legacy Healthcare	3,454,592	3,175,912	2,977,094	3,101,779	3,335,218	3,040,022	3,040,022	2,974,830	2,974,830	(126,949)
5423	Legacy Pension	1,330,254	797,595	1,248,362	918,879	1,294,717	1,305,339	1,305,339	1,305,339	1,305,339	386,460
5424	Adjustment - Legacy Healthcare		(117,264)								0
5489	Fringe Transfer Indirect-Out	(26)		(1,111)							0
5490	Fringe Benefit Trans-Indirect	20,560		5,353							0
6017	Housekeeping Service Fees	29,225	28,069	26,962	29,200	19,896	26,961	26,961	26,961	26,961	(2,239)
6020	Laundry-Dry Cleaning	1,347	2,062	1,453	1,900	1,453	1,453	1,453	1,453	1,453	(447)
6023	Security Fees	7,901	8,458	6,817	7,862	5,917	6,818	6,818	6,818	6,817	(1,045)
6025	Bank Service Fees	160,619	173,617	152,401	169,126	166,055	168,476	168,476	168,476	168,476	(650)
6030	Advertising	59,124	76,193	57,764	60,398	63,264	63,264	63,264	63,264	63,264	2,866
6040	Membership Dues	4,135	4,289	5,201	4,135	4,680	5,201	5,201	5,201	5,201	1,066
6041	Other Licenses and Permit	33,457	44,867	45,164	34,372	33,616	45,015	45,015	45,014	45,014	10,642
6050	Contract Pers Serv-Short	297,838	245,644	298,860	297,839	451,365	627,840	627,840	627,840	627,840	330,001
6060	Ash-Rubbish-Waste Disposa	186,270	163,754	159,926	187,253	147,030	159,927	159,927	159,926	159,926	(27,327)
6080	Postage	10,053	8,223	12,189	10,224	12,078	12,186	12,186	12,186	12,186	1,962
6109	Medical Service Fees		450								0
6146	Prof. Serv-Cap/Major Mtce	4,982			4,982						(4,982)
6325	Performance Contracting Oper Lease			592		593	593	593	593	592	592
6326	Electricity	1,749,794	1,755,135	1,990,452	1,702,141	1,459,733	1,935,756	1,935,756	1,935,755	1,935,755	233,614
6327	Natural Gas	858,199	1,154,109	986,858	888,273	750,827	925,159	925,159	925,158	925,158	36,885
6328	Sewage Charges	177,807	205,227	179,974	177,807	135,536	179,975	179,975	179,974	179,974	2,167
6329	Tel and Tel Outside Ven	94,975	120,752	76,571	78,326	73,649	86,394	86,394	86,393	86,393	8,067
6330	Steam	99,053	92,311	104,399	57,274	105,444	105,444	105,444	105,463	105,463	48,189
6331	Water	471,932	616,109	531,470	585,194	401,429	563,115	563,115	563,114	563,114	(22,080)
6334	Storm Water Chgs	42,859	43,476	45,274	42,860	43,947	47,538	47,538	47,538	47,538	4,678
6337	Fire Protection	35,287	20,904	34,115	35,287	31,091	34,859	34,859	34,858	34,858	(429)
6338	Cable & Satellite Services		2,940	1,987		1,988	1,988	1,988	1,988	1,988	1,988
6336	Internet Expenses	55,464	47,873	60,477	61,012	58,374	62,655	62,655	62,654	62,654	1,642
6335	Snow & Ice Fee-Mke	141,235	147,784	198,561	141,235	179,381	183,183	183,183	183,182	183,182	41,947
6339	Records Center Charges	2,125	1,819	2,712	2,125	2,712	2,712	2,712	2,712	2,712	587
6409	Printing and Stationery	29,957	32,501	33,901	31,402	33,849	34,718	34,718	34,718	34,718	3,316
6503	Equipmt Rental-Short Term	308,787	329,358	331,577	353,763	379,850	387,889	387,889	387,888	387,888	34,125
6505	Veh Lease/Rent Outside	15,212	13,730	14,976	15,213						(15,213)
6509	Building and Space Rental	23,200	24,580	18,720	23,200	18,720	18,720	18,720	18,720	18,720	(4,480)
6610	R/M-Bldg and Structures	101,717	203,466	276,108	100,779	83,176	185,442	185,442	185,441	185,441	84,662
6620	R/M Grounds	54,288	155,889	46,170	61,899	45,791	46,171	46,171	46,170	46,170	(15,729)
6630	R/M Machinery Tools Eq	40,679	72,555	73,894	74,580	66,122	73,894	73,894	73,893	73,893	(687)
6637	R/M Computer Equip	615	1,222	3,216	615	3,216	3,216	3,216	3,216	3,216	2,601
6640	R/M Office Equipment	8,633	11,321	12,143	8,690	10,491	12,143	12,143	12,143	12,143	3,453
6650	Safety	8,919	14,526	6,784	11,843	3,338	6,784	6,784	6,783	6,783	(5,060)
6699	Other Rep and Maintenance	10,692	10,655	9,556	11,735	8,540	9,558	9,558	9,556	9,556	(2,179)
6803	Auto Allowance	13,358	21,300	11,733	13,358	9,068	11,732	11,732	11,732	11,732	(1,626)
6805	Education/Seminar Paym'ts	1,995	3,358	2,940	1,995	2,940	2,940	2,940	2,940	2,940	945
6809	Conference Expenses			40		40	40	40	40	40	40
6812	Meetings Other Auth Travl	635	4,480	175	635	175	175	175	175	175	(460)
6994	Memo Billing-Work Auth	278,247		4,849							0
6998	Unreferenced Invoices		64								0
6999	Sundry Services	12,203	46,090	18,895	16,137	66,544	66,975	66,975	66,975	66,975	50,838
7010	Agr Botanical suppl (bud)	8,077	265,141	18,666	8,077	15,252	18,665	18,665	18,665	18,665	10,588

7012	Fertilizer	55,693		60,485	57,868	57,599	60,484	60,484	60,484	2,616
7015	Seeds and Plants	66,220	291	63,562	68,912	52,890	65,484	65,484	65,483	(3,429)
7018	Other Agr Botanical Supl	123,729		91,789	114,440	87,036	91,789	91,789	91,788	(22,652)
7100	Bldg & Rdwy Mat (bud)	5,072	609,999		6,572	35,000	35,000	35,000	35,000	28,428
7105	Asphalt and Tar	35,972		21,145	23,768	21,145	21,145	21,145	21,144	(2,624)
7111	Brick Concrete Bl and for	105		10,166	105	10,166	10,166	10,166	10,166	10,061
7115	Cement Lime and Mortar	8,685		4,566	10,225	4,142	4,565	4,565	4,565	(5,660)
7121	Drain Pipe and Culverts			390		131	391	391	391	391
7125	Glass	4,631		505	4,630	159	505	505	505	(4,125)
7131	Lumber and Millwork	11,219	0	15,173	11,218	14,404	14,945	14,945	14,945	3,727
7141	Salt	147,322	437	112,142	146,885	146,896	147,323	147,323	147,322	437
7145	Sand	25,596		32,593	26,106	30,800	32,594	32,594	32,593	6,487
7151	Steel Structural Reinforc	7,313		2,401	7,313	2,121	2,401	2,401	2,401	(4,912)
7155	Stone Gravel and Cinders	6,545		9,354	8,339	9,354	9,354	9,354	9,354	1,015
7170	Electrical Materials	106,353	3,786	98,133	101,255	82,903	97,991	97,991	97,990	(3,265)
7174	Engineering Materials	213			213	0	0	0	0	(213)
7178	Hardware & Other Material	32,937	20	37,777	33,207	36,425	37,767	37,767	37,766	4,559
7182	Heating & Ventg Material	61,881	10,840	58,843	65,019	51,315	63,406	63,406	63,405	(1,614)
7186	Painting Materials	32,846	1,522	29,522	31,857	23,183	29,502	29,502	29,501	(2,356)
7190	Plumbing Materials	151,127	13	135,624	143,344	106,568	135,625	135,625	135,625	(7,719)
7199	Other Bldg & Roadway Matl	(3,510)		125	405	126	126	126	126	(279)
7200	Fuel (budget only)		914							0
7202	Oil	7,490	9,015	8,463	7,850	6,552	8,463	8,463	8,462	612
7203	Coal			38		38	38	38	38	38
7210	Chemicals & Industr Gases	116,228	102,232	131,200	121,208	55,442	131,630	131,630	131,629	10,421
7250	Lubricants-Non-Motor Vh	7,796	3,905	2,655	7,700	2,635	2,656	2,656	2,655	(5,045)
7344	Food for Animals	8,242	13,500	11,592	13,500	39	39	39	39	(13,461)
7354	Groceries (can-btl-pkgd)	144	300	322	144	0	322	322	322	178
7508	Bags and Paper	50,756	49,582	41,700	49,031	48,771	50,699	50,699	50,698	1,667
7532	Cleaning Supplies	53,440	49,183	50,302	52,379	41,856	49,524	49,524	49,523	(2,856)
7541	Kitchen & Dining Room Sup	6,663	18,030	6,617	6,663	6,397	6,617	6,617	6,616	(47)
7599	Other Household Supplies	45,790	40,545	47,377	48,860	43,400	46,906	46,906	46,905	(1,955)
7666	Resale-Concession Merch	447,848	489,828	414,770	456,726	373,240	414,770	414,770	414,770	(41,956)
7667	Resale-Golf Mdse	7,460	4,155	7,030	7,460	7,030	7,030	7,030	7,030	(430)
7668	Resale-Souvenir & Novel	1,487	9,501	4,090	1,487	224,090	224,090	224,090	224,090	222,603
7669	Resales-Gas&Diesel	320,389	342,517	376,841	411,041	403,220	403,220	403,220	403,220	(7,821)
7729	Other Genl Med Surg Supl	1,217	5,079	1,230	1,218	1,102	1,231	1,231	1,230	12
7811	Oil and Other Lubricants	1,537	1,489	1,604	1,994	1,605	1,605	1,605	1,604	(390)
7812	Anti-Freeze	256	84	1,799	256	1,770	1,799	1,799	1,799	1,543
7820	Gasoline	506,838	545,060	575,842	550,227	666,768	668,196	668,196	668,195	117,968
7831	Batteries	199	569		199	0	0	0	0	(199)
7840	Repair Parts	1,462	3,108	(9,352)	1,782	632	632	632	631	(1,151)
7850	Tires and Tubes	41	194	46	17	46	46	46	46	29
7910	Office Supplies	28,813	26,784	25,980	28,091	23,076	25,982	25,982	26,011	(2,080)
7915	Computer Software	103	998	1,325	103	1,325	1,325	1,325	1,325	1,222
7917	DP Supplies	19,698	16,978	17,263	24,070	12,567	17,265	17,265	17,264	(6,806)
7920	Books Perodicals Films	1,972	1,158	2,837	1,972	2,838	2,838	2,838	2,838	866
7924	Employe Wearing Apparel	19,654	26,704	18,072	19,654	18,035	18,072	18,072	18,071	(1,583)
7926	Clothing & Uniforms-Nonemploye	15,077	36,507	32,006	15,538	30,299	32,006	32,006	32,005	16,467
7930	****Photo,Prtg,Repro & Bindg****	147	794	1,020	147	1,020	1,020	1,020	1,020	873
7935	Law Enf & Pub Sfty Suppl	4,832	5,626	13,063	1,608	12,875	13,064	13,064	13,063	11,455
7940	****Phys Trng, OT & Rec Suppl****	59,141	55,734	43,182	59,289	40,255	43,184	43,184	43,183	(16,106)
7970	Tools & Minor Equip	24,103	108,448	28,847	24,368	27,205	28,710	28,710	28,709	4,341
7973	Minor Office Equipment	282	76	590	282	550	590	590	590	308
7977	Minor DP Equipment	578	1,766	491	579	341	490	490	490	(89)
7979	Minor Other Equipment	14,664	10,299	30,975	15,092	36,154	36,272	36,272	36,271	21,179
7980	Repair Pts-Non-Motor Vh	39,248	41,513	34,764	38,379	33,639	34,153	34,153	34,152	(4,227)
7991	Purchasing Card Purchases	(468)		809		809	809	809	809	809
7999	Sundry Materials & Suppl	18,468	53,458	11,306	22,436	13,098	13,307	13,307	13,306	(9,130)
										0
8299	Other Contributions	8,999	12,750	622	62,750	50,000	50,000	50,000	50,000	(12,750)
										0
8503	Performance Contracting Oper Lease	56,453		25,674						0
8587	Capital Outlay-Lease Purc	149,718		231,713	257,918	231,713	231,713	231,713	231,713	(26,205)

8588	Oth Capital Outlay-(exp)	213,359	622,492	443,437	679,663	679,663	679,663	679,663	679,663	0
										0
9702	Technical Support & Infrastructure	285,638	190,288	192,504	153,110	156,639	163,010	163,010	163,161	10,051
9704	Fleet Management Services	2,503,651	2,787,565	2,672,495	3,395,452	3,028,582	3,109,390	3,109,390	3,109,390	(286,062)
9705	Park Service Division	3,050,724	3,408,079	3,432,436	3,428,200	3,428,201	3,422,807	3,422,807	3,422,807	(5,393)
9706	Prof Serv Div Services	132,872	23,750	122,309	23,940	23,940	23,940	23,940	23,940	0
9714	Distribution Services	4,661	14,608	16,428	13,378	12,331	11,999	11,999	12,029	(1,349)
9719	Risk Management Services	21,441	21,811	18,539	21,430	20,943	21,811	21,811	22,965	1,535
9720	Disability Services	1,500	3,500	1,500	3,500	3,500	3,500	3,500	3,500	0
9725	Fleet Equipment Repair	5,992		248						0
9727	Pool Vehicle Rental	671	5,749	915	711	605	605	605	605	(106)
9731	Engineering Bldg Maintenance	2,046	50	33,735						0
9732	Fire Protection	33,317	34,651	33,615	4,294	10,368	10,368	10,368	10,368	6,074
9735	Inst. Traffic Div.	12,568	13,045	11,692	11,027	11,306	11,306	11,306	11,306	279
9737	Power Plant Electric	28,147	33,098	32,634	34,196	36,880	36,880	36,880	36,880	2,684
9738	Power Plant Sanitary Sewer	2,454	2,453	7,429	2,375	2,272	2,272	2,272	2,272	(103)
9739	Utility Storm Sewer	180	225	354	162	464	464	464	464	302
9740	Power Plant Water	3,666	4,844	12,831	5,127	15,201	15,201	15,201	15,201	10,074
9742	DAS Services				219,929					(219,929)
9746	Reimbursement Services	2,082	4,528	2,710	2,898	2,312	5,768	5,768	5,768	2,870
9749	HOC Graphics	20,549	13,964	14,602	20,555	14,601	14,601	14,601	14,601	(5,954)
9754	Hiway/Grms/Mtnc. Serv.	39,407	25,200	30,415	32,600	32,600	32,600	32,600	32,600	0
9758	Medical Service Fees	19,629	31,000	38,478	31,000	37,000	37,000	37,000	37,000	6,000
9767	Occupational Health	1,200	1,600	1,737	1,600	1,600	1,600	1,600	1,600	0
9768	Application Chgs - Network	156,816	198,555	194,906	142,827	129,940	127,988	127,988	127,994	(14,833)
9769	Application Chgs - Mainframe	23,079	38,499	40,099	36,837	30,657	30,441	30,441	30,441	(6,396)
9771	HRIS Allocation	160,613	164,183	164,183	183,644	170,053	170,053	170,053	170,053	(13,591)
9774	Worker Comp Med and WC Pay	411,863	431,565	468,512	440,545	410,691	410,691	410,691	410,691	(29,854)
9776	Telephone Allocation	175,256	197,940	183,454	169,038	184,643	171,968	171,968	172,105	3,067
9777	Insurance Services	236,993	269,031	238,045	255,092	259,598	259,598	259,598	259,598	4,506
9778	Worker's Compensation Adm	67,505	72,565	61,678	65,600	84,089	86,985	86,985	90,837	25,237
9779	Central Service Allocation	1,315,705	1,175,790	1,175,790	771,932	680,430	680,430	680,430	680,430	(91,502)
9782	Fleet Maint Space Rental	19,972	20,263	20,263	18,547	17,794	17,794	17,794	17,794	(753)
9786	Radio Comm Serv	10,414	39,601	45,819	20,810	14,626	14,188	14,188	14,188	(6,622)
9788	PC Charges	47,925	121,616	88,091	102,715	89,948	84,568	84,568	84,719	(17,996)
9793	Sewer Maintenance Charges	152,164	151,364	151,364	143,164	143,164	143,164	143,164	143,164	0
9796	GIS Records	16,573	13,088	13,088	19,749	56,796	56,796	56,796	56,796	37,047
										0
9805	Abate-Park Service Division	(3,529,776)	(3,607,785)	(3,661,043)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	(3,644,513)	0
9899	Abate-Other Co. Serv	(4,586)		(119)						0
										0
1201	Property Taxes					0	0	0	0	0
1221	Excav Tren & Curb Permit	204,270	75,000	13,622	140,170	68,715	68,715	68,715	68,715	(71,455)
1249	Other License & Permits	63,885	50,000	57,951	63,885	55,187	55,228	55,228	55,228	(8,657)
1310	Fines & St Forfeitures				5,000					(5,000)
1340	County Forfeitures			4,968	5,000	10,000	10,000	10,000	10,000	5,000
2999	Revenue fr other Gov Unit	577,963	20,000	859,964	304,333	28,968	28,968	28,968	28,967	(275,366)
3502	Parking Fees	838,002	1,258,254	699,463	1,868,641	1,788,645	1,503,537	1,503,537	1,503,537	(365,104)
3506	ID Card Fees	379,346	400,000	356,816	379,345	320,768	380,700	380,700	380,700	1,355
3517	Advertising Fees	8,000		6,500	8,000	4,000	4,000	4,000	4,000	(4,000)
3520	State Sales Tax	0	(655)	(31,330)						0
3522	Exposition Sales Tax			0						0
3532	Parking Card Deposit	(10,380)	2,000	11,200	4,210	2,438	2,438	2,438	2,438	(1,772)
3560	Utility Resale & Reimburs	254,545	175,000	216,090	254,545	174,505	213,929	213,929	213,928	(40,617)
3599	Other Serv fee Charges	1,090	14,000	520	1,115	1,043	1,188	1,188	1,188	73
3603	Building Space Rental	1,338,261	1,746,182	1,381,613	1,402,520	991,991	1,111,675	1,111,675	1,111,675	(290,845)
3604	Hall Rental	184,972	155,000	188,530	184,972	(3,579)	184,951	184,951	184,951	(21)
3605	Locker Rental	28,058	17,466	20,929	28,057	9,668	24,484	24,484	24,484	(3,573)
3606	Agricultural/Land Rentals	87,356	60,000	86,825	87,356	74,123	74,123	74,123	74,123	(13,233)
3610	Equipment Rental	17,560	15,000	13,356	17,560	10,271	15,974	15,974	15,973	(1,587)
3611	Marina-Slip & Anchor Rent	1,446,740	1,750,000	1,581,055	1,691,740	1,626,711	1,626,711	1,626,711	1,626,711	(65,029)
3612	Parking Rental	98,011	85,000	69,261	98,011	91,101	91,101	91,101	91,101	(6,910)
3613	Term Space Rent-Signatory					242,651	0	0	0	0
3622	Parkland Lease/Rental	223,736	230,000	131,897	223,736	220,307	220,307	220,307	220,306	(3,430)

3632	Slip Rental Deposit	15,061		20,650	15,061	16,356	16,356	16,356	16,356	1,295
3649	Other Rental Income	250		500	250	125	242,826	242,826	242,825	242,575
3901	Golf Reservations	4,743	5,500	4,989	4,743	5,394	5,422	5,422	5,422	679
3902	Golf Course Revenue	930,622	970,000	987,551	930,622	1,061,562	1,062,928	1,062,928	1,062,928	132,306
3903	Park Golf Permit Sales	3,979,622	4,850,000	3,732,112	4,654,129	4,428,591	4,552,863	4,552,863	4,552,863	(101,266)
3904	Bath Houses & Pools	963,854	800,000	852,769	963,854	537,633	863,783	848,783	848,783	(115,071)
3906	Tennis Permits	18,916	15,000	8,482	18,916	17,462	17,462	17,462	17,461	(1,455)
3907	Practice Permits	8,568	18,000	9,891	8,568	10,976	10,976	10,976	10,975	2,407
3908	Sports Team Permits	272,763	200,000	295,093	272,763	263,922	263,922	263,922	263,922	(8,841)
3909	Golf Improvement Fee	197,646	225,000	184,191	197,646	211,504	211,504	211,504	211,504	13,858
3911	Boat Launching	172,552	135,000	162,964	172,552	179,337	179,337	179,337	179,337	6,785
3914	Swimming Gift Cert	1,360	500	109	1,360	1,102	1,102	1,102	1,102	(258)
3915	Instruction Fees	31,281	20,000	38,846	31,281	12,209	29,818	29,818	29,818	(1,463)
3916	Picnic Permits	357,335	350,000	336,026	357,334	340,606	365,705	365,705	365,704	8,370
3919	Special Permits	188,118	150,000	243,550	191,997	197,655	197,655	197,655	197,654	5,657
3928	Skating	149,450	134,994	169,553	149,450	136,889	136,997	136,997	136,997	(12,453)
3930	Todd Wehr Nature Center	30,745	30,000	26,698	30,745	8	29,556	29,556	29,556	(1,189)
3932	Skiing	3,524	2,000	1,852	3,524	2,798	2,798	2,798	2,798	(726)
3933	Golf Gift Certifications	42,156	10,000	27,889	42,156	37,760	37,760	37,760	37,760	(4,396)
3934	Tobogganing	5,933	4,000	6,493	5,933	6,075	6,075	6,075	6,075	142
3942	Golf Cart Rental Certificates	8,052		(6,179)	8,052	4,026	4,026	4,026	4,026	(4,026)
3949	Other Recreational Reven	3,282	5,000	3,107	3,282	2,801	2,801	2,801	2,801	(481)
3951	Conservatory Admission	691,353	900,000	741,656	691,353	688,135	786,260	786,260	786,260	94,907
3990	Team Sport Services	44,549	65,000	42,206	44,549	52,206	52,206	52,206	52,206	7,657
3999	Other Admission Revenue	48,009	30,000	44,634	48,009	1	43,594	43,594	43,594	(4,415)
4001	Golf Merchandise Sales	7,164			7,164	12,594	12,594	12,594	12,594	5,430
4002	Marina Sales	398,123	400,000	458,345	507,208	487,867	487,867	487,867	487,867	(19,341)
4054	Flower St and Concession	3,090	1,500	2,537	3,090	0	2,690	2,690	2,690	(400)
4056	Gifts, Souvenirs, & Novelties	232	6,000	630	232	300,189	303,762	303,762	303,762	303,530
4062	Restaurant Concession	1,345,837	1,350,000	1,255,359	1,385,837	1,279,039	1,389,701	1,389,701	1,389,701	3,864
4066	Golf Driving Range Conces					8,545	8,545	8,545	8,545	8,545
4098	Comm on Private Oper Con	386,043	367,500	395,687	390,945	349,864	360,051	360,051	360,050	(30,895)
4099	Other Co Concessions Rev	5,564	6,000	1,049	5,565	5,621	5,933	5,933	5,933	368
4906	Scrap Sales	21,387	15,000	9,881	21,387	19,715	19,825	19,825	19,825	(1,562)
4925	Performance Contract Escrow Rev			(0)						0
4930	Gifts & Donations	26,609	65,000	2,030	26,610	2,044	4,092	4,092	4,091	(22,519)
4951	Recoveries - TRIP	6,636	8,921	9,584	6,401	3,177	13,380	13,380	13,380	6,979
4959	Recoveries	243,829	50,000	(82,197)	149,705	35,012	35,083	35,083	35,083	(114,622)
4985	Cash Over/Short	(5,404)	0	(2,776)						0
4997	NSF Check			0						0
4999	Other Misc Revenue	112,723	100,000	113,958	112,724	55,097	100,311	100,311	100,322	(12,402)
										0
2211	County Trunk Maintenance	154,144	157,000	151,061	154,144	155,717	155,717	155,717	155,717	1,573
2299	Other St Grants & Reimbur	13,430	38,500	26,489	13,430	28,396	28,396	28,396	28,396	14,966
										0
3805	Srv Prvd - Park Maint	5,393	22,000	9,109	5,393	0	0	0	0	(5,393)
										0
										0
9500	Zoological Department									0
										0
PS	Personal Services	12,653,350	13,512,193	13,006,178	13,399,772	13,875,815	13,512,878	13,512,878	13,530,344	130,572
SV	Services	4,466,999	5,312,287	4,893,631	5,869,500	6,052,016	6,052,016	6,052,016	6,052,016	182,516
CM	Commodities	2,799,117	3,478,108	2,823,629	3,537,581	3,498,742	3,498,742	3,498,742	3,498,742	(38,839)
OC	Other Charges					(553,329)	(553,329)	(553,329)	(553,329)	(553,329)
CP	Capital Outlay	370,517	563,467	435,391	534,688	520,688	520,688	520,688	520,688	(14,000)
XC	Crosscharges - Service Chgs	1,401,940	1,598,700	1,502,761	1,741,332	1,540,287	1,552,904	1,552,904	1,555,095	(186,237)
										0
TOTEXP	Total Expenditures	21,691,924	24,464,755	22,661,590	25,082,873	24,934,219	24,583,899	24,583,899	24,603,556	(479,317)
										0
OD	Other Direct Revenue	16,214,167	19,683,056	15,805,266	19,683,056	19,683,056	19,684,801	19,684,801	19,684,801	1,745
SF	State and Federal Revenue			12,642						0
										0
TOTREV	Total Revenues	16,214,167	19,683,056	15,817,908	19,683,056	19,683,056	19,684,801	19,684,801	19,684,801	1,745
										0

LEVY	Property Tax Levy	5,477,757	4,781,699	6,843,682	5,399,817	5,251,163	4,899,098	4,899,098	4,918,755	(481,062)
										0
										0
5001	Direct Labor Charged	5,892,572		6,072,555						0
5002	Offtime Charged	1,148,429		1,174,432						0
5003	Fringe Benefits Charged	7,082,848		7,192,223						0
5051	Direct Labor Applied	(5,881,407)		(6,072,555)						0
5052	Offtime Applied	(1,146,167)		(1,174,432)						0
5053	Fringe Benefits Applied	(7,071,070)		(7,192,223)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(285,244)	(361,358)	(304,145)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	0
5198	Potential Sal Adj-Budget		28,427		(145,216)				(19,459)	125,757
5199	Salaries-Wages Budget	7,274,658	8,109,687	7,450,589	8,158,287	8,055,878	8,047,164	8,047,164	8,047,164	(111,123)
5201	Overtime	190,613	385,440	226,064	393,024	398,544	398,544	398,544	398,544	5,520
5202	Adjustment - Overtime		(7,463)							0
5248	Sick Leave Payout	130,245		229,672						0
5312	Social Security Taxes	428,129	490,538	459,623	490,625	487,274	486,600	486,600	486,600	(4,025)
5313	Adjustment -Social Security Taxes		950		(11,109)					11,109
5318	Unemployment Compensation	98,679	58,361	69,977	98,361	98,361	98,361	98,361	98,361	0
5321	Uniform Allowance	7,709	10,000	7,141	10,000	10,000	10,000	10,000	10,000	0
5402	Fringe Benefit Transfer-Direct	34,424	51,363	64,644	57,688	57,583	57,688	57,688	57,688	0
5417	Adjustment - Employee Health Care		(38,892)							0
5418	Adjustment - Employee Pension		(141,514)							0
5420	Employee Health Care	1,702,508	1,881,929	1,835,951	1,712,314	1,757,268	1,533,869	1,533,869	1,608,345	(103,969)
5421	Employee Pension	931,911	1,227,043	958,251	953,349	848,185	882,340	882,340	882,340	(71,009)
5422	Legacy Healthcare	1,611,756	1,599,606	1,499,389	1,667,749	1,921,065	1,751,034	1,751,034	1,713,483	45,734
5423	Legacy Pension	584,997	377,811	591,265	458,298	685,255	690,876	690,876	690,876	232,578
5424	Adjustment - Legacy Healthcare		(77,495)							0
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
										0
6002	Lab Testing Fees	19,580	23,500	19,603	23,500	23,500	23,500	23,500	23,500	0
6017	Housekeeping Service Fees	736	2,000	1,985	2,000	2,000	2,000	2,000	2,000	0
6030	Advertising	496,382	415,000	483,831	440,000	441,000	441,000	441,000	441,000	1,000
6040	Membership Dues	11,435	12,250	12,965	20,250	19,250	19,250	19,250	19,250	(1,000)
6041	Other Licenses and Permit	21,883	21,410	6,009	21,610	21,870	21,870	21,870	21,870	260
6050	Contract Pers Serv-Short	225		127						0
6060	Ash-Rubbish-Waste Dispos	37,912	75,000	26,300	75,000	61,000	61,000	61,000	61,000	(14,000)
6080	Postage	14,783	25,356	13,791	25,356	25,356	25,356	25,356	25,356	0
6081	Mailing/Shipping Services	74								0
6109	Medical Service Fees	26,054	31,934	21,257	32,434	32,500	32,500	32,500	32,500	66
6147	Prof. Serv.-Data Process		6,500		6,500	6,500	6,500	6,500	6,500	0
6148	Prof. Serv.-Recurring Oper	524,364	566,300	527,011	527,700	529,500	529,500	529,500	529,500	1,800
6149	Prof. Serv.-Nonrecur Oper	19,800	20,000		20,000	20,000	20,000	20,000	20,000	0
6326	Electricity	818,338	828,935	903,212	980,205	991,871	991,871	991,871	991,871	11,666
6327	Natural Gas	461,076	798,479	461,023	798,479	648,479	648,479	648,479	648,479	(150,000)
6328	Sewage Charges	148,471	206,597	122,322	206,597	206,597	206,597	206,597	206,597	0
6329	Tel and Tel Outside Ven	16,749	39,847	5,423	39,847	39,847	39,847	39,847	39,847	0
6331	Water	236,818	283,433	316,950	286,550	369,840	369,840	369,840	369,840	83,290
6339	Records Center Charges	117		143						0
6409	Printing and Stationery	47,683	72,393	54,649	72,443	71,443	71,443	71,443	71,443	(1,000)
6503	Equipmt Rental-Short Term	141,510	169,220	106,702	184,120	157,720	157,720	157,720	157,720	(26,400)
6505	Veh Lease/Rent Outside	4,203								0
6517	DP Software Lease/In	43,958	44,544	25,544	44,544	44,544	44,544	44,544	44,544	0
6610	R/M-Bldg and Structures	231,028	320,500	340,877	390,900	438,900	438,900	438,900	438,900	48,000
6620	R/M Grounds	14,837	27,500	16,160	27,500	27,500	27,500	27,500	27,500	0
6630	R/M Machinery Tools Eq	35,811	88,700	63,938	98,700	98,700	98,700	98,700	98,700	0
6633	R/M Med Surg Tools Eq	4,745	6,000	4,608	6,000	6,500	6,500	6,500	6,500	500
6637	R/M Computer Equip	(24,033)	23,750	12,000	23,750	23,750	23,750	23,750	23,750	0
6640	R/M Office Equipment	7,136	12,800	6,336	12,800	13,300	13,300	13,300	13,300	500
6692	Outside Services	47,380	48,615	44,188	50,615	52,615	52,615	52,615	52,615	2,000
6699	Other Rep and Maintenance	163	5,000	6,977	9,000	9,000	9,000	9,000	9,000	0
6803	Auto Allowance	617	850	821	850	850	850	850	850	0
6994	Memo Billing-Work Auth	28,255		456						0
6996	Zoo Society Membership	43,869	214,894	406,010	214,894	304,894	304,894	304,894	304,894	90,000

6997	Sundry Services-Zoo	1,244		1,397						0
6999	Sundry Services	983,795	920,980	881,018	1,227,356	1,363,190	1,363,190	1,363,190	1,363,190	135,834
7010	Agr Botanical suppl (bud)	17,781	80,000	4,746	80,000	61,000	61,000	61,000	61,000	(19,000)
7012	Fertilizer	402		1,882						0
7015	Seeds and Plants	20,214		22,040						0
7018	Other Agr Botanical Supl	12,333		23,044						0
7100	Bldg & Rdwy Mat (bud)		72,000	153	72,100	72,000	72,000	72,000	72,000	(100)
7131	Lumber and Millwork	3,981		1,402						0
7141	Salt	13,300		17,486						0
7145	Sand	71		120						0
7155	Stone Gravel and Cinders	889		3,000						0
7170	Electrical Materials	15,166		6,850						0
7178	Hardware & Other Material	718		313						0
7182	Heating & Ventg Material			18						0
7186	Painting Materials	15		359						0
7190	Plumbing Materials	14,984		14,723						0
7199	Other Bldg & Roadway Matl	870		1,335						0
7210	Chemicals & Industr Gases	26,570	29,500	31,369	31,500	31,500	31,500	31,500	31,500	0
7250	Lubricants-Non-Motor Vh	230								0
7300	Food & Provisions-Budget		591,527		600,000	580,000	580,000	580,000	580,000	(20,000)
7344	Food for Animals	448,380		494,206						0
7500	Household Supplies (bud)		95,500	1,176	95,500	95,500	95,500	95,500	95,500	0
7508	Bags and Paper	34,395		39,750						0
7524	Cleasers Soaps Starches	474								0
7532	Cleaning Supplies	38,167		43,275						0
7549	Linens			86						0
7565	Misc Household Items	26								0
7599	Other Household Supplies	13,866		15,843						0
7666	Resale-Concession Merch	1,134,872	1,348,867	1,133,397	1,348,867	1,348,867	1,348,867	1,348,867	1,348,867	0
7668	Resale-Souvenir & Novel	612,399	690,708	554,154	690,708	666,369	666,369	666,369	666,369	(24,339)
7700	Med Dent Surg Supl (budg)	1,297	21,500		21,500	21,500	21,500	21,500	21,500	0
7729	Other Genl Med Surg Supl	8,008		11,261						0
7751	Oxygen	2,325		2,598						0
7770	Drugs	45,515	61,500	40,281	61,500	61,500	61,500	61,500	61,500	0
7771	Medical Surgical Instr	1,147	1,600	1,426	1,600	2,000	2,000	2,000	2,000	400
7772	Minor Med Surgical Equip			158						0
7780	Laboratory Supplies	10,583	11,300	9,384	11,300	11,300	11,300	11,300	11,300	0
7781	Med Chem and Reagents	43		323						0
7800	Mtr Veh Operation-Budget		93,914		93,914	93,914	93,914	93,914	93,914	0
7820	Gasoline	59,728		69,608						0
7840	Repair Parts	20		118						0
7850	Tires and Tubes	409		712						0
7860	Paint & Body Shop Suppl			168						0
7899	Other Accessories & Suppl			370						0
7910	Office Supplies	23,147	23,250	15,864	23,750	23,300	23,300	23,300	23,300	(450)
7915	Computer Software	1,186	300		300	800	800	800	800	500
7917	DP Supplies	4,569	13,100	3,838	13,100	13,600	13,600	13,600	13,600	500
7920	Books Perodicals Films	409	2,050	107	2,050	2,050	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	17,048	24,700	35,407	24,700	27,200	27,200	27,200	27,200	2,500
7930	Photo,Prtg,Repro & Bindg	6,118	9,000	7,427	9,000	9,000	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	21,338	22,200	18,588	22,200	23,200	23,200	23,200	23,200	1,000
7970	Tools & Minor Equip	82,185	152,585	94,201	182,085	204,335	204,335	204,335	204,335	22,250
7973	Minor Office Equipment	1,896	5,801	2,553	5,801	6,101	6,101	6,101	6,101	300
7977	Minor DP Equipment	1,294	11,550	2,160	11,550	11,550	11,550	11,550	11,550	0
7979	Minor Other Equipment	745		1,226						0
7980	Repair Pts-Non-Motor Vh	138		894	15,000	15,000	15,000	15,000	15,000	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	99,868	115,656	94,229	119,556	117,156	117,156	117,156	117,156	(2,400)
8495	Budget Abatement OC Misc					(553,329)	(553,329)	(553,329)	(553,329)	(553,329)
8502	Major Maint Bldg-(exp)	96,460	205,415	126,794	228,636	228,636	228,636	228,636	228,636	0
8503	Performance Contracting Oper Lease	61,280		17,258						0

8551	Mach & Equip-Repl-(cap)	21,571	97,000	39,309	84,000	93,700	93,700	93,700	93,700	9,700	
8552	Mach & Equip-New-(cap)	9,995	72,000	73,939	33,000	19,000	19,000	19,000	19,000	(14,000)	
8558	Computer Equip-Repl-(cap)		1,200		1,200	1,260	1,260	1,260	1,260	60	
8587	Capital Outlay-Lease Purc	181,211	187,852	178,092	187,852	178,092	178,092	178,092	178,092	(9,760)	
										0	
9702	Technical Support & Infrastructure	140,944	93,100	94,188	84,700	86,652	90,176	90,176	90,259	5,559	
9704	Fleet Management Services	184,753	205,146	256,945	262,463	299,524	315,535	315,535	315,535	53,072	
9705	Park Service Division	6,116	21,706	2,513	21,706	21,706	21,706	21,706	21,706	0	
9706	Prof Serv Div Services	8,635	25,000	11,354	25,000	25,000	25,000	25,000	25,000	0	
9707	Sheriff Services	50,496	59,046	48,443	59,046	49,280	49,280	49,280	49,280	(9,766)	
9714	Distribution Services		7,145	8,052	7,400	6,821	6,637	6,637	6,654	(746)	
9719	Risk Management Services	9,267	9,421	8,008	9,652	10,112	10,531	10,531	11,088	1,436	
9725	Fleet Equipment Repair	10								0	
9727	Pool Vehicle Rental	470	893	71	497	48	48	48	48	(449)	
9731	Engineering Bldg Maintenance	8,285	34,027	11,228	32,617	31,560	31,560	31,560	31,560	(1,057)	
9734	Grnds Mtn Traffic Div			83						0	
9735	Inst. Traffic Div.	4,189	4,348	3,897	3,676	3,771	3,771	3,771	3,771	95	
9742	DAS Services	21,000	85,734	39,881	299,359	95,486	95,486	95,486	95,486	(203,873)	
9746	Reimbursement Services	303	906	322	421	336	1,153	1,153	1,153	732	
9749	HOC Graphics	18,625	18,200	12,187	18,630	12,187	12,187	12,187	12,187	(6,443)	
9761	Ancillary Services			310						0	
9767	Occupational Health	1,600	1,900	2,063	1,900	1,900	1,900	1,900	1,900	0	
9768	Application Chgs - Network	81,563	98,797	96,982	80,503	73,918	72,807	72,807	72,810	(7,693)	
9769	Application Chgs - Mainframe	6,291	16,288	16,969	17,619	13,138	13,045	13,045	13,044	(4,575)	
9771	HRIS Allocation	73,871	79,467	79,467	90,519	90,498	90,498	90,498	90,498	(21)	
9774	Worker Comp Med and WC Pay	157,609	139,250	151,172	125,325	116,355	116,355	116,355	116,355	(8,970)	
9776	Telephone Allocation	20,369	74,228	68,799	63,330	69,241	64,488	64,488	64,540	1,210	
9777	Insurance Services	104,469	118,591	104,932	109,990	120,989	120,989	120,989	120,989	10,999	
9778	Worker's Compensation Adm	25,804	26,186	22,257	23,756	30,442	31,490	31,490	32,884	9,128	
9779	Central Service Allocation	428,135	392,585	392,585	307,194	295,362	295,362	295,362	295,362	(11,832)	
9788	PC Charges	24,908	60,514	43,833	57,895	51,168	48,107	48,107	48,193	(9,702)	
9793	Sewer Maintenance Charges	24,228	24,128	24,128	22,528	22,528	22,528	22,528	22,528	0	
9796	GIS Records		2,094	2,094	15,606	12,265	12,265	12,265	12,265	(3,341)	
										0	
3502	Parking Fees	1,264,733	1,413,305	1,139,742	1,266,791	1,266,791	1,266,791	1,266,791	1,266,791	0	
3520	State Sales Tax	(437,082)	(525,000)	(389,230)	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)	0	
3522	Exposition Sales Tax	(7,677)		(14,115)						0	
3523	Parking Fees - Society	1,470,206	1,465,142	1,465,142	1,794,656	1,794,656	1,794,656	1,794,656	1,794,656	0	
3601	Dwelling Rental	201,829	234,800	217,243	234,800	234,800	234,800	234,800	234,800	0	
3610	Equipment Rental	4,440	5,000	9,319	5,000	5,000	5,000	5,000	5,000	0	
3649	Other Rental Income	19,400	13,175	18,400	13,175	13,175	13,175	13,175	13,175	0	
3912	Pony Rides	28,362	30,000	24,816	30,000	30,000	30,000	30,000	30,000	0	
3913	Camel Ride	17,539	30,000	16,627	30,000	18,000	18,000	18,000	18,000	(12,000)	
3916	Picnic Permits	63,120	99,000	79,526	99,000	99,000	99,000	99,000	99,000	0	
3921	Special Exhibit Admission Sales	453,716	350,704	240,870	413,025	423,193	423,193	423,193	423,193	10,168	
3925	Sea Lion Show Revenue	128,518	195,819	125,335	195,819	195,819	195,819	195,819	195,819	0	
3935	Child Stroller Fees	109,278	130,000	98,379	130,000	130,000	130,000	130,000	130,000	0	
3948	Carousel Revenue	187,942	221,252	177,333	221,252	221,252	221,252	221,252	221,252	0	
3949	Other Recreational Reven	153,166	251,722	141,051	251,722	251,722	251,722	251,722	251,722	0	
3952	Zoo Walk in Admission	4,547,315	6,484,357	4,366,237	6,227,714	6,180,139	6,180,139	6,180,139	6,180,139	(47,575)	
4056	Gifts, Souvenirs, & Novelties	1,689,708	1,913,229	1,534,937	1,913,229	1,845,619	1,845,619	1,845,619	1,845,619	(67,610)	
4061	Catering	136,411	151,848	137,163	151,848	151,848	151,848	151,848	151,848	0	
4062	Restaurant Concession	3,394,166	3,681,353	3,082,009	3,681,353	3,681,353	3,681,353	3,681,353	3,681,353	0	
4096	Beverage Sales Comm	374,727	459,550	443,152	459,550	459,550	459,550	459,550	459,550	0	
4097	Vending Machine Comm	239,860	313,400	226,599	313,400	339,967	339,967	339,967	339,967	26,567	
4098	Comm on Private Oper Con	514,958	565,500	605,353	565,500	565,500	565,500	565,500	565,500	0	
4099	Other Co Concessions Rev	5,194		4,760						0	
4925	Performance Contract Escrow Rev	0		(0)						0	
4930	Gifts & Donations	219,481	236,000	225,728	221,000	212,500	212,500	212,500	212,500	(8,500)	
4932	Other Private Funding Rev	624,865	716,115	716,115	832,440	832,440	832,440	832,440	832,440	0	
4933	Society Membership	67,848	238,771	449,038	238,771	338,771	338,771	338,771	338,771	100,000	
4935	Zoo Sponsorship Funding	362,407	274,500	265,279	275,500	275,500	275,500	275,500	275,500	0	
4951	Recoveries - TRIP	965	1,784	496	931	931	2,676	2,676	2,676	1,745	
4982	NSF Charge (ROPT)	11,915		(23,550)						0	

4985	Cash Over/Short	(28,696)		(7,445)						0
4993	Cell Tower Revenue	20,105	16,000	21,110	18,000	19,000	19,000	19,000	19,000	1,000
4995	Undistributed Revenue	429,132	574,250	360,039	490,880	487,030	487,030	487,030	487,030	(3,850)
4997	NSF Check	159		30						0
4999	Other Misc Revenue	(53,841)	141,480	47,780	132,700	134,500	134,500	134,500	134,500	1,800
										0
2299	Other St Grants & Reimbur			3,452						0
2699	Other Fed Grants & Reim			9,190						0
										0
										0
9700	Milwaukee Public Museum									0
										0
OC	Other Charges	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
										0
TOTEXP	Total Expenditures	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
										0
LEVY	Property Tax Levy	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
										0
										0
8299	Other Contributions	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
										0
										0
9910A	UW Extension									0
										0
PS	Personal Services	52,506	51,301	55,768	54,723	57,941	55,705	55,705	55,902	1,179
SV	Services	245,455	184,925	172,583	183,527	204,020	204,020	204,020	204,020	20,493
CM	Commodities			0						0
XC	Crosscharges - Service Chgs	232,893	221,662	221,561	220,462	220,236	220,282	220,282	220,292	(170)
										0
TOTEXP	Total Expenditures	530,854	457,888	449,912	458,712	482,197	480,007	480,007	480,214	21,502
										0
OD	Other Direct Revenue	114,539	121,080	112,982	121,080	144,350	144,350	144,350	144,350	23,270
SF	State and Federal Revenue	26,000								0
										0
TOTREV	Total Revenues	140,539	121,080	112,982	121,080	144,350	144,350	144,350	144,350	23,270
										0
LEVY	Property Tax Levy	390,316	336,808	336,930	337,632	337,847	335,657	335,657	335,864	(1,768)
										0
										0
5001	Direct Labor Charged	18,129		19,263						0
5002	Offtime Charged	3,538		3,725						0
5003	Fringe Benefits Charged	19,881		21,318						0
5051	Direct Labor Applied	(18,129)		(19,263)						0
5052	Offtime Applied	(3,538)		(3,725)						0
5053	Fringe Benefits Applied	(19,881)		(21,318)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(90)						(64)	(64)
5199	Salaries-Wages Budget	21,275	22,373	22,208	25,624	26,344	26,344	26,344	26,344	720
5312	Social Security Taxes	1,627	1,714	1,699	1,962	2,019	2,019	2,019	2,019	57
5313	Adjustment -Social Security Taxes		(7)							0
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	126	189	240	191	191	191	191	191	0
5418	Adjustment - Employee Pension		(570)							0
5420	Employee Health Care	14,221	11,993	16,662	11,086	11,316	9,877	9,877	10,357	(729)
5421	Employee Pension	3,627	5,014	4,019	4,445	4,086	4,257	4,257	4,257	(188)
5422	Legacy Healthcare	9,391	9,247	8,676	9,665	11,191	10,200	10,200	9,981	316
5423	Legacy Pension	2,239	1,438	2,264	1,750	2,794	2,817	2,817	2,817	1,067
										0
6017	Housekeeping Service Fees	12,038	15,005	8,424	12,515	9,000	9,000	9,000	9,000	(3,515)
6040	Membership Dues	50	50	50	50	50	50	50	50	0
6148	Prof. Serv-Recurring Oper	156,151	160,870	160,870	162,334	167,950	167,950	167,950	167,950	5,616
6149	Prof. Serv.-Nonrecur Oper					23,270	23,270	23,270	23,270	23,270
6329	Tel and Tel Outside Ven	3,366	5,000	2,739	5,000	3,000	3,000	3,000	3,000	(2,000)

6509	Building and Space Rental	73,000								0
6999	Sundry Services	850	4,000	500	3,628	750	750	750	750	(2,878)
7991	Purchasing Card Purchases			0						0
9702	Technical Support & Infrastructure	4,284	4,083	4,128	4,071	4,166	4,336	4,336	4,340	269
9714	Distribution Services		314	351	355	328	319	319	320	(35)
9719	Risk Management Services	31	28	24	30	30	31	31	33	3
9768	Application Chgs - Network	905	1,918	1,885	1,732	1,556	1,533	1,533	1,533	(199)
9769	Application Chgs - Mainframe	2,100	4,441	4,623	4,805	4,379	4,349	4,349	4,349	(456)
9771	HRIS Allocation	220	235	235	267	269	269	269	269	2
9774	Worker Comp Med and WC Pay	96	85	92	85	91	91	91	91	6
9777	Insurance Services	71	81	72	75	69	69	69	69	(6)
9778	Worker's Compensation Adm	15	15	13	14	18	19	19	20	6
9779	Central Service Allocation	4,490	1,528	1,528	24	1,176	1,176	1,176	1,176	1,152
9784	Co Grounds Space Rental	220,404	207,759	207,759	207,759	207,077	207,077	207,077	207,077	(682)
9788	PC Charges	279	1,175	852	1,245	1,077	1,013	1,013	1,015	(230)
4997	NSF Check	(109)								0
4999	Other Misc Revenue	114,648	121,080	112,982	121,080	144,350	144,350	144,350	144,350	23,270
2299	Other St Grants & Reimbur	26,000								0
9960A	General County Debt Service									0
SV	Services				0					0
OC	Other Charges			266,988						0
DD	Debt & Depreciation	107,546,302	107,774,477	148,605,950	107,528,075	108,017,448	109,235,619	107,009,294	107,009,294	(518,781)
CP	Capital Outlay			278,633						0
AB	Crosscharges - Abatements	(46,465,239)	(39,856,881)	(44,449,363)	(41,069,747)	(39,164,280)	(40,820,419)	(39,489,094)	(39,489,094)	1,580,653
TOTEXP	Total Expenditures	61,081,063	67,917,596	104,702,208	66,458,328	68,853,168	68,415,200	67,520,200	67,520,200	1,061,872
OD	Other Direct Revenue	9,161,126	14,657,723	52,070,330	9,905,727	6,758,799	13,411,565	14,036,565	14,036,565	4,130,838
SF	State and Federal Revenue	830,401		819,742		1,920,157	1,920,157	1,920,157	1,920,157	1,920,157
TOTREV	Total Revenues	9,991,526	14,657,723	52,890,072	9,905,727	8,678,956	15,331,722	15,956,722	15,956,722	6,050,995
LEVY	Property Tax Levy	51,089,537	53,259,873	51,812,136	56,552,601	60,174,212	53,083,478	51,563,478	51,563,478	(4,989,123)
6999	Sundry Services				0					0
8499	Other Charges			266,988						0
8021	Debt Service-Principal	65,511,303	66,243,391	66,244,114	66,527,817	69,387,292	69,965,000	69,070,000	69,070,000	2,542,183
8022	Debt Service-Interest	42,084,515	41,531,086	42,830,214	41,000,258	38,630,156	39,270,619	37,939,294	37,939,294	(3,060,964)
8031	Penalties & Interest-A/P	(49,516)								0
8033	Pymt to Refunded Bond Escrow			39,531,621						0
8587	Capital Outlay-Lease Purc			278,633						0
9880	Abate-Interest Alloc	(41,156,137)	(39,856,881)	(39,830,685)	(41,069,747)	(39,164,280)	(40,820,419)	(39,489,094)	(39,489,094)	1,580,653
9899	Abate-Other Co. Serv	(5,309,102)		(4,618,678)						0
1315	Jail Assessment Surcharge	1,313,201	1,401,209	1,261,781	1,429,374	1,443,668	1,443,668	1,443,668	1,443,668	14,294
4703	Contr from Sinking Fund		5,894,221	0	1,737,578	0	5,452,766	6,077,766	6,077,766	4,340,188
4905	Sale of Capital Assets	6,125,756	6,300,000	8,378,000	6,300,000	4,875,550	6,075,550	6,075,550	6,075,550	(224,450)
4906	Scrap Sales			118,525						0
4907	Bond and Note Proceeds	(3,567,554)		1,197,903						0
4913	Proceeds of Refunding Bonds			39,798,609						0
4915	Build America Bond Proceeds	3,761,948								0

4925	Performance Contract Escrow Rev			253,130						0
4999	Other Misc Revenue	1,527,776	1,062,293	1,062,383	438,775	439,581	439,581	439,581	439,581	806
										0
2410	ARRA IRS Interest Reimb	830,401		819,742		1,920,157	1,920,157	1,920,157	1,920,157	1,920,157
										0
										0
1901A	Unclaimed Money									0
										0
OD	Other Direct Revenue		1,100,000	1,800,000		1,275,000	1,335,000	1,335,000	1,335,000	1,335,000
										0
TOTREV	Total Revenues		1,100,000	1,800,000		1,275,000	1,335,000	1,335,000	1,335,000	1,335,000
										0
LEVY	Property Tax Levy	0	(1,100,000)	(1,800,000)	0	(1,275,000)	(1,335,000)	(1,335,000)	(1,335,000)	(1,335,000)
										0
										0
4980	Unclaimed Money		1,100,000	1,800,000		1,275,000	1,335,000	1,335,000	1,335,000	1,335,000
										0
										0
1933A	Land Sales									0
										0
OD	Other Direct Revenue	3,511,299		0						0
										0
TOTREV	Total Revenues	3,511,299		0						0
										0
LEVY	Property Tax Levy	(3,511,299)	0	0	0	0	0	0	0	0
										0
										0
4905	Sale of Capital Assets	3,511,299		0						0
										0
										0
1937A	Potawatomi Revenue									0
										0
OD	Other Direct Revenue	3,758,001	4,058,477	3,984,441	4,011,477	4,011,477	4,011,477	4,026,477	4,026,477	15,000
										0
TOTREV	Total Revenues	3,758,001	4,058,477	3,984,441	4,011,477	4,011,477	4,011,477	4,026,477	4,026,477	15,000
										0
LEVY	Property Tax Levy	(3,758,001)	(4,058,477)	(3,984,441)	(4,011,477)	(4,011,477)	(4,011,477)	(4,026,477)	(4,026,477)	(15,000)
										0
										0
4708	Potawatomi Revenue	3,758,001	4,058,477	3,984,441	4,011,477	4,011,477	4,011,477	4,026,477	4,026,477	15,000
										0
										0
1969A	Medicare Part D									0
										0
OD	Other Direct Revenue	2,932,000	3,023,647	3,236,779	3,023,647	3,023,647	850,000	850,000	850,000	(2,173,647)
										0
TOTREV	Total Revenues	2,932,000	3,023,647	3,236,779	3,023,647	3,023,647	850,000	850,000	850,000	(2,173,647)
										0
LEVY	Property Tax Levy	(2,932,000)	(3,023,647)	(3,236,779)	(3,023,647)	(3,023,647)	(850,000)	(850,000)	(850,000)	2,173,647
										0
										0
2999	Revenue fr other Gov Unit	2,932,000	3,023,647	3,236,779	3,023,647	3,023,647	850,000	850,000	850,000	(2,173,647)
										0
										0
1991A	Property Taxes									0
										0
OD	Other Direct Revenue	262,973,698		269,476,582						0
										0

TOTREV	Total Revenues	262,973,698		269,476,582							0
LEVY	Property Tax Levy	(262,973,698)	0	(269,476,582)	0	0	0	0	0	0	0
											0
											0
1201	Property Taxes	262,973,698		269,554,701							0
1205	Property Tax-Written Off			(78,119)							0
											0
											0
1992A	Earnings on Investments										0
OD	Other Direct Revenue	2,990,814	1,779,839	3,021,426	1,711,411	1,376,740	1,711,411	1,711,411	1,711,411	1,711,411	0
											0
TOTREV	Total Revenues	2,990,814	1,779,839	3,021,426	1,711,411	1,376,740	1,711,411	1,711,411	1,711,411	1,711,411	0
LEVY	Property Tax Levy	(2,990,814)	(1,779,839)	(3,021,426)	(1,711,411)	(1,376,740)	(1,711,411)	(1,711,411)	(1,711,411)	(1,711,411)	0
											0
											0
1817	Interest -- Ron Alberts	1,609,362		2,028,633							0
1823	Interest US Bank	224,897		226,058							0
1824	Interest M&I-Dana	1,349,104		1,014,975							0
1825	Interest M&I-Other	1,382,157		1,205,556							0
1828	Interest Chase Money Market			35,673							0
1829	Interest-Other	3,067		1,853							0
1830	Interest -- M&I Now	230,151		1							0
1842	Earnings Allocations	(1,807,923)		(1,491,322)							0
1850	Earnings on Invest (BUD)		1,779,839		1,711,411	1,376,740	1,711,411	1,711,411	1,711,411	1,711,411	0
											0
											0
1993A	State Shared Taxes										0
SF	State and Federal Revenue	36,951,906	39,207,108	38,198,637	30,890,224	30,990,382	30,990,382	30,990,382	30,990,382	30,990,382	100,158
											0
TOTREV	Total Revenues	36,951,906	39,207,108	38,198,637	30,890,224	30,990,382	30,990,382	30,990,382	30,990,382	30,990,382	100,158
LEVY	Property Tax Levy	(36,951,906)	(39,207,108)	(38,198,637)	(30,890,224)	(30,990,382)	(30,990,382)	(30,990,382)	(30,990,382)	(30,990,382)	(100,158)
											0
											0
2201	State Shared Taxes	36,951,906	39,207,108	38,198,637	30,890,224	30,990,382	30,990,382	30,990,382	30,990,382	30,990,382	100,158
											0
											0
1994A	State Exempt Computer Aid										0
SF	State and Federal Revenue	2,817,472	3,572,445	3,592,344	3,561,551	3,561,551	3,561,551	3,565,605	3,566,195	3,566,195	4,644
											0
TOTREV	Total Revenues	2,817,472	3,572,445	3,592,344	3,561,551	3,561,551	3,561,551	3,565,605	3,566,195	3,566,195	4,644
LEVY	Property Tax Levy	(2,817,472)	(3,572,445)	(3,592,344)	(3,561,551)	(3,561,551)	(3,561,551)	(3,565,605)	(3,566,195)	(3,566,195)	(4,644)
											0
											0
2202	ST Exempt Computer Aid	2,817,472	3,572,445	3,592,344	3,561,551	3,561,551	3,561,551	3,565,605	3,566,195	3,566,195	4,644
											0
											0
1996A	County Sales Tax Revenue										0
PS	Personal Services						0	0	0	0	0
											0
TOTEXP	Total Expenditures						0	0	0	0	0
											0
OD	Other Direct Revenue	61,114,253	64,426,365	63,968,447	64,000,880	64,000,880	60,243,482	60,789,514	60,789,514	60,789,514	(3,211,366)

TOTREV	Total Revenues	61,114,253	64,426,365	63,968,447	64,000,880	64,000,880	60,243,482	60,789,514	60,789,514	(3,211,366)	0
LEVY	Property Tax Levy	(61,114,253)	(64,426,365)	(63,968,447)	(64,000,880)	(64,000,880)	(60,243,482)	(60,789,514)	(60,789,514)	3,211,366	0
											0
											0
5198	Potential Sal Adj-Budget								0		0
5199	Salaries-Wages Budget						0	0	0		0
5312	Social Security Taxes						0	0	0		0
5420	Employee Health Care						0	0	0		0
5421	Employee Pension						0	0	0		0
											0
2903	County Sales Tax Revenue	61,114,253	64,426,365	63,968,447	64,000,880	64,000,880	60,243,482	60,789,514	60,789,514	(3,211,366)	0
											0
											0
1997A	Power Plant Revenue										0
											0
OD	Other Direct Revenue	356,880	356,880	356,880							0
											0
TOTREV	Total Revenues	356,880	356,880	356,880							0
											0
LEVY	Property Tax Levy	(356,880)	(356,880)	(356,880)	0	0	0	0	0		0
											0
											0
4904	Excess Power Plant Revenue	356,880	356,880	356,880							0
											0
											0
1998A	Surplus from Prior Year										0
											0
OD	Other Direct Revenue		4,144,018		8,179		5,538,786	5,538,786	5,538,786	5,530,607	0
											0
TOTREV	Total Revenues		4,144,018		8,179		5,538,786	5,538,786	5,538,786	5,530,607	0
											0
LEVY	Property Tax Levy	0	(4,144,018)	0	(8,179)	0	(5,538,786)	(5,538,786)	(5,538,786)	(5,530,607)	0
											0
											0
4970	Surplus from Prior Years		4,144,018		8,179		5,538,786	5,538,786	5,538,786	5,530,607	0
											0
											0
1999A	Other Misc. Revenue										0
											0
OD	Other Direct Revenue	932,738	180,000	864,457	140,000	90,000	205,000	205,000	205,000	65,000	0
											0
TOTREV	Total Revenues	932,738	180,000	864,457	140,000	90,000	205,000	205,000	205,000	65,000	0
											0
LEVY	Property Tax Levy	(932,738)	(180,000)	(864,457)	(140,000)	(90,000)	(205,000)	(205,000)	(205,000)	(65,000)	0
											0
											0
4930	Gifts & Donations	24,000		24,500							0
4998	Cash Discounts Earned	4,581		4,536							0
4999	Other Misc Revenue	904,157	180,000	835,421	140,000	90,000	205,000	205,000	205,000	65,000	0
											0
											0
1913A	Civil Air Patrol										0
											0
OC	Other Charges	8,323	10,000	9,052	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
TOTEXP	Total Expenditures	8,323	10,000	9,052	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
LEVY	Property Tax Levy	8,323	10,000	9,052	10,000	10,000	10,000	10,000	10,000	10,000	0

										0
										0
										0
8262	Contr Civil Air Patrol	8,323	10,000	9,052	10,000	10,000	10,000	10,000	10,000	0
										0
										0
1921A	Human Resource and Payroll System									0
										0
SV	Services	2,322,441	1,682,922	1,471,754	1,839,999	1,800,000	1,800,000	1,800,000	1,800,000	(39,999)
AB	Crosscharges - Abatements				0	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
										0
TOTEXP	Total Expenditures	2,322,441	1,682,922	1,471,754	1,839,999	0	0	0	0	(1,839,999)
										0
IR	Indirect Revenue	1,662,145	1,682,922	1,682,921	1,839,999					(1,839,999)
										0
TOTREV	Total Revenues	1,662,145	1,682,922	1,682,921	1,839,999					(1,839,999)
										0
LEVY	Property Tax Levy	660,296	0	(211,167)	0	0	0	0	0	0
										0
										0
6005	Data Processing - Benefits	566,355		602,463						0
6006	Data Processing - Payroll/HR	1,743,465		857,167						0
6051	Contract Pers Serv-Long		1,682,922		1,839,999	1,800,000	1,800,000	1,800,000	1,800,000	(39,999)
6080	Postage	12,621		10,403						0
6809	Conference Expenses			1,721						0
										0
9871	Abatement HRIS				0	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
										0
3871	Serv Provided - HRIS	1,662,145	1,682,922	1,682,921	1,839,999					(1,839,999)
										0
										0
1930A	Offset to Internal Service Charges									0
										0
OC	Other Charges		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
TOTEXP	Total Expenditures		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
OD	Other Direct Revenue		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
TOTREV	Total Revenues		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
										0
8495	Budget Abatement OC Misc		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
3767	Provision Other-Budget		(60,716,014)		(58,948,633)	(60,356,007)	(60,643,031)	(60,643,031)	(60,747,869)	(1,799,236)
										0
										0
1935A	Charges To Other County Depts.									0
										0
PS	Personal Services	(887)								0
OC	Other Charges	589								0
AB	Crosscharges - Abatements	(11,376,730)	(10,587,574)	(10,587,574)	(8,189,535)	(7,425,924)	(7,425,924)	(7,425,924)	(7,425,924)	763,611
										0
TOTEXP	Total Expenditures	(11,377,027)	(10,587,574)	(10,587,574)	(8,189,535)	(7,425,924)	(7,425,924)	(7,425,924)	(7,425,924)	763,611
										0
LEVY	Property Tax Levy	(11,377,027)	(10,587,574)	(10,587,574)	(8,189,535)	(7,425,924)	(7,425,924)	(7,425,924)	(7,425,924)	763,611
										0
										0
5199	Salaries-Wages Budget	(887)								0

										0
8499	Other Charges	589								0
										0
9879	Abate-Central Serv Alloc	(11,376,730)	(10,587,574)	(10,587,574)	(8,189,535)	(7,425,924)	(7,425,924)	(7,425,924)	(7,425,924)	763,611
										0
										0
1945A	Appropriation for Contingencies									0
										0
OC	Other Charges		8,650,000		1,550,000	1,550,000	3,103,329	4,103,329	4,103,329	2,553,329
										0
TOTEXP	Total Expenditures		8,650,000		1,550,000	1,550,000	3,103,329	4,103,329	4,103,329	2,553,329
										0
OD	Other Direct Revenue		1,500,000							0
SF	State and Federal Revenue		1,750,000							0
										0
TOTREV	Total Revenues		3,250,000							0
										0
LEVY	Property Tax Levy	0	5,400,000	0	1,550,000	1,550,000	3,103,329	4,103,329	4,103,329	2,553,329
										0
										0
8901	Appropriation for Conting		8,650,000		1,550,000	1,550,000	2,550,000	3,550,000	3,550,000	2,000,000
8902	Appr for Conting-Alloc						553,329	553,329	553,329	553,329
										0
										0
3720	T-19 Revenue		1,500,000							0
										0
2699	Other Fed Grants & Reim		1,750,000							0
										0
										0
1950A	Employee Fringe Benefits									0
										0
PS	Personal Services	201,634,771	206,542,475	204,258,618	186,241,652	201,998,982	185,892,002	185,378,165	185,917,962	(323,690)
SV	Services	1,355,543	1,250,000	911,999	1,894,280	1,580,926	1,215,094	1,940,094	1,940,094	45,814
OC	Other Charges	1,128,000	1,339,000	1,339,000	2,106,000	2,106,000	2,106,000	2,106,000	2,106,000	0
XC	Crosscharges - Service Chgs	652,542	641,956	641,956	719,428	755,399	637,117	637,117	637,117	(82,311)
AB	Crosscharges - Abatements	(196,689,876)	(202,701,389)	(192,983,632)	(173,692,599)	(187,973,896)	(172,181,584)	(172,181,584)	(173,624,566)	68,033
										0
TOTEXP	Total Expenditures	8,080,980	7,072,042	14,167,942	17,268,761	18,467,411	17,668,629	17,879,792	16,976,607	(292,154)
										0
OD	Other Direct Revenue	6,210,982	7,072,042	9,794,477	17,268,761	18,467,411	17,668,629	17,097,693	16,976,607	(292,154)
SF	State and Federal Revenue			2,525,430						0
										0
TOTREV	Total Revenues	6,210,982	7,072,042	12,319,907	17,268,761	18,467,411	17,668,629	17,097,693	16,976,607	(292,154)
										0
LEVY	Property Tax Levy	1,869,998	0	1,848,034	0	0	0	782,099	0	0
										0
										0
										0
5198	Potential Sal Adj-Budget							(539,797)	0	0
5199	Salaries-Wages Budget	291,700								0
5318	Unemployment Compensation	0		111,673						0
5330	Health Assessment Reimbursmnt	189,400		1,700						0
5400	Health Ins- Major Medical	121,426,609	126,354,947	125,112,975	107,028,666	117,154,923	105,595,418	103,261,031	103,261,031	(3,767,635)
5401	Fringe Benefits			0						0
5403	Health Ins-Maj Med-Surg	4,450,673	6,003,840	4,940,336	8,068,587	8,577,316	4,845,691	8,537,363	8,537,363	468,776
5404	Group Life Ins Premiums	2,460,489	2,666,400	2,451,844	3,199,680	2,976,171	2,976,171	2,976,171	2,976,171	(223,509)
5405	Cty Contr-Ers Member A/C	3,613	23,600	879	17,700	17,700	17,700	17,700	17,700	0
5406	Cty Contr-OBRA	2,036,000	772,000	772,000	880,000	400,000	360,000	360,000	360,000	(520,000)
5409	Cty Contr to Retirement System	64,805,336	64,738,388	64,738,388	60,712,438	66,348,254	65,572,404	64,241,079	64,241,079	3,528,641
5416	Medicare Reimb Ret Empl	5,970,951	5,983,300	6,128,824	6,334,581	6,524,618	6,524,618	6,524,618	6,524,618	190,037
										0
6148	Prof. Serv-Recurring Oper	166,981	350,000	248,607	600,000	250,000	250,000	975,000	975,000	375,000
6804	Local Transportation	607,057	600,000	625,170	669,280	705,926	785,926	785,926	785,926	116,646

6999	Sundry Services	581,505	300,000	38,222	625,000	625,000	179,168	179,168	179,168	(445,832)
										0
8299	Other Contributions	1,128,000	1,339,000	1,339,000	2,106,000	2,106,000	2,106,000	2,106,000	2,106,000	0
										0
										0
										0
9779	Central Service Allocation	652,542	641,956	641,956	719,428	755,399	637,117	637,117	637,117	(82,311)
										0
9898	Abate-Frge Bent-Org	(194,777,414)	(202,701,389)	(193,095,709)	(173,692,599)	(187,973,896)	(172,181,584)	(172,181,584)	(173,624,566)	68,033
9899	Abate-Other Co. Serv	(1,912,462)		112,077						0
										0
										0
4920	Employee Retirement Contr.				9,230,587	10,088,794	8,788,578	8,788,578	7,952,556	(1,278,031)
4931	Group Transportation Rev	87,855	99,600	87,315	93,205	87,315	87,315	87,315	87,315	(5,890)
4932	Other Private Funding Rev	223,545	331,592		223,545	169,000	170,000	170,000	170,000	(53,545)
4946	Employee Health Contributions (Retiree)		1,038,200		814,939	1,076,411	858,045	858,045	858,045	43,106
4959	Recoveries			3,257,602			(714,936)	0	0	0
4991	Employee Health Contribution	4,367,126	4,595,050	4,651,330	6,137,100	6,137,100	6,855,900	6,855,900	6,855,900	718,800
4999	Other Misc Revenue	1,532,456	1,007,600	1,798,231	769,385	908,791	908,791	1,052,791	1,052,791	283,406
										0
2699	Other Fed Grants & Reim			2,525,430						0
										0
										0
1961A	Litigation Reserve									0
										0
SV	Services	86,000	275,000	141,416	1,650,000	275,000	400,000	350,000	350,000	(1,300,000)
										0
TOTEXP	Total Expenditures	86,000	275,000	141,416	1,650,000	275,000	400,000	350,000	350,000	(1,300,000)
										0
										0
LEVY	Property Tax Levy	86,000	275,000	141,416	1,650,000	275,000	400,000	350,000	350,000	(1,300,000)
										0
										0
										0
6149	Prof. Serv.-Nonrecur Oper	86,000	275,000	141,416	275,000	275,000	400,000	350,000	350,000	75,000
6999	Sundry Services				1,375,000					(1,375,000)
										0
										0
1975A	Law Enforcement Grants									0
										0
OC	Other Charges						1,788,062	463,062	463,062	463,062
										0
TOTEXP	Total Expenditures						1,788,062	463,062	463,062	463,062
										0
LEVY	Property Tax Levy	0	0	0	0	0	1,788,062	463,062	463,062	463,062
										0
										0
										0
8123	Purchase of Service						1,788,062	463,062	463,062	463,062
										0
										0
1985A	Capital Outlay/Depreciation Contra									0
										0
SV	Services		1,312							0
DD	Debt & Depreciation		(4,154,501)		(4,132,117)	(4,030,841)	(4,015,841)	(4,015,841)	(4,015,841)	116,276
CP	Capital Outlay		3,486,200		4,273,857	4,723,530	4,723,530	4,723,530	4,723,530	449,673
										0
TOTEXP	Total Expenditures		(666,989)		141,740	692,689	707,689	707,689	707,689	565,949
										0
OD	Other Direct Revenue		3,177,809		3,341,897	3,972,163	3,972,163	3,972,163	3,972,163	630,266

										0
TOTREV	Total Revenues		3,177,809		3,341,897	3,972,163	3,972,163	3,972,163	3,972,163	630,266
										0
LEVY	Property Tax Levy	0	(3,844,798)	0	(3,200,157)	(3,279,474)	(3,264,474)	(3,264,474)	(3,264,474)	(64,317)
										0
										0
6999	Sundry Services		1,312							0
										0
8023	Depr-Contribution to Airport		2,288,900		4,193,500	3,730,250	3,745,250	3,745,250	3,745,250	(448,250)
8025	Depreciation-Contra		(6,443,401)		(8,325,617)	(7,761,091)	(7,761,091)	(7,761,091)	(7,761,091)	564,526
										0
8595	Budget Abatement-Cap A/C		3,486,200		4,273,857	4,723,530	4,723,530	4,723,530	4,723,530	449,673
										0
4707	Contribution Frm Reserves		3,177,809		3,341,897	3,972,163	3,972,163	3,972,163	3,972,163	630,266
										0
										0
1987A	Debt Issue Expense									0
										0
DD	Debt & Depreciation	221,135	11,500	328,523	11,500	11,500	11,500	11,500	11,500	0
XC	Crosscharges - Service Chgs	11,044	10,000		10,000	10,000	10,000	10,000	10,000	0
										0
TOTEXP	Total Expenditures	232,179	21,500	328,523	21,500	21,500	21,500	21,500	21,500	0
										0
OD	Other Direct Revenue	341,674	10,000	144,830	10,000	10,000	10,000	10,000	10,000	0
										0
TOTREV	Total Revenues	341,674	10,000	144,830	10,000	10,000	10,000	10,000	10,000	0
										0
LEVY	Property Tax Levy	(109,495)	11,500	183,693	11,500	11,500	11,500	11,500	11,500	0
										0
										0
8026	Debt Issue Expenses	221,135	11,500	328,523	11,500	11,500	11,500	11,500	11,500	0
										0
9787	Fiscal Staff Charges to Capital	11,044	10,000		10,000	10,000	10,000	10,000	10,000	0
										0
4907	Bond and Note Proceeds	156,800	10,000	118,410	10,000	10,000	10,000	10,000	10,000	0
4915	Build America Bond Proceeds	184,874								0
4925	Performance Contract Escrow Rev			26,420						0
										0
										0
1989A	Investment Advisory Services									0
										0
SV	Services	210,019	245,000	244,204	245,000	260,000	260,000	260,000	260,000	15,000
										0
TOTEXP	Total Expenditures	210,019	245,000	244,204	245,000	260,000	260,000	260,000	260,000	15,000
										0
LEVY	Property Tax Levy	210,019	245,000	244,204	245,000	260,000	260,000	260,000	260,000	15,000
										0
										0
6025	Bank Service Fees	210,019	245,000	244,204	245,000	260,000	260,000	260,000	260,000	15,000
										0
										0
1300A	Airport									0
										0
SV	Services	4,358,215	6,706,000	9,854,929	1,051,000	1,680,000	1,455,000	1,455,000	1,455,000	404,000
CM	Commodities	22,475		53,465		0	0	0	0	0
CP	Capital Outlay	23,270,732	11,589,000	34,307,918	25,219,000	76,423,250	74,578,250	75,198,250	75,198,250	49,979,250
XC	Crosscharges - Service Chgs	1,691,022	1,133,500	1,570,910	1,249,000	2,339,000	2,029,000	2,059,000	2,059,000	810,000
										0
TOTEXP	Total Expenditures	29,342,445	19,428,500	45,787,222	27,519,000	80,442,250	78,062,250	78,712,250	78,712,250	51,193,250
										0
OD	Other Direct Revenue	7,175,760	18,664,437	16,238,142	19,962,075	57,516,125	55,136,125	55,786,125	55,786,125	35,824,050

SF	State and Federal Revenue	22,166,685	764,063	29,544,080	7,556,925	22,926,125	22,926,125	22,926,125	22,926,125	15,369,200
										0
TOTREV	Total Revenues	29,342,445	19,428,500	45,782,222	27,519,000	80,442,250	78,062,250	78,712,250	78,712,250	51,193,250
										0
LEVY	Property Tax Levy	0	0	5,000	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	7,007		4,369		0	0	0	0	0
6050	Contract Pers Serv-Short	90,346		258,662		0	0	0	0	0
6080	Postage	308		335		0	0	0	0	0
6105	Consultant Fees-Adm Manag				100,000					(100,000)
6146	Prof. Serv-Cap/Major Mtce	3,969,922	6,706,000	9,588,269	951,000	1,680,000	1,455,000	1,455,000	1,455,000	504,000
6148	Prof. Serv-Recurring Oper	290,632		3,295						0
										0
7930	****Photo,Prtg,Repro & Bindg****	22,475		53,465		0	0	0	0	0
										0
8501	Bldg/Structures new-(cap)	94,280	11,589,000	520,851	17,065,000	47,146,250	46,526,250	47,146,250	47,146,250	30,081,250
8502	Major Maint Bldg-(exp)			13,702						0
8509	Other Bldg Impr'mt-(cap)	3,481,567		7,065,561	2,600,000	14,330,000	14,330,000	14,330,000	14,330,000	11,730,000
8526	Land (capital)					0	0	0	0	0
8527	Land Improvements-(cap)	18,744,475		24,562,425	5,554,000	14,947,000	13,722,000	13,722,000	13,722,000	8,168,000
8551	Mach & Equip-Repl-(cap)	950,411		666,517						0
8556	Furniture&Fixtures-Repl-Cap			683,697						0
8557	Computer Equip-New- (cap)			795,166						0
										0
9706	Prof Serv Div Services	1,567,722	1,133,500	1,570,910	1,249,000	2,339,000	2,029,000	2,059,000	2,059,000	810,000
9707	Sheriff Services					0	0	0	0	0
9716	Disadvntge Busin. Dev Serv	123,300								0
9756	Administrative Services # 6					0	0	0	0	0
										0
4707	Contribution Frm Reserves	144,153	507,375	1,498,871	1,235,825	2,172,500	1,262,500	1,912,500	1,912,500	676,675
4901	Passgr Factly Chrges Rev	562,742	6,407,562	5,895,090	12,608,750	11,892,375	11,892,375	6,892,375	6,892,375	(5,716,375)
4905	Sale of Capital Assets	330,245								0
4907	Bond and Note Proceeds	6,134,077		7,369,866	6,117,500	43,451,250	41,981,250	5,959,000	5,959,000	(158,500)
4914	Revenue Bond Proceeds		11,749,500	1,474,315		0	0	41,022,250	41,022,250	41,022,250
4999	Other Misc Revenue	4,542								0
										0
2299	Other St Grants & Reimbur	2,416,103	79,438	5,698,604	1,042,075	6,904,875	6,904,875	6,904,875	6,904,875	5,862,800
2481	ARRA- Airport Runway	6,818,876		674,833						0
2699	Other Fed Grants & Reim	12,931,706	684,625	23,170,643	6,514,850	16,021,250	16,021,250	16,021,250	16,021,250	9,506,400
										0
										0
1200A	Highway									0
										0
SV	Services	(2,310,998)		6,272,020		314,900	173,000	173,000	173,000	173,000
CM	Commodities	1,733		5,475		4,600	3,500	3,500	3,500	3,500
CP	Capital Outlay	2,143,244		12,796,426		3,872,125	2,688,975	2,688,975	2,688,975	2,688,975
XC	Crosscharges - Service Chgs	4,228,583		2,439,261		1,699,366	1,305,300	1,305,300	1,305,300	1,305,300
										0
TOTEXP	Total Expenditures	4,062,562		21,513,182		5,890,991	4,170,775	4,170,775	4,170,775	4,170,775
										0
OD	Other Direct Revenue	4,954,315		41,228		1,309,346	839,239	839,239	839,239	839,239
SF	State and Federal Revenue	592,934		18,259,966		4,581,645	3,331,536	3,331,536	3,331,536	3,331,536
										0
TOTREV	Total Revenues	5,547,249		18,301,193		5,890,991	4,170,775	4,170,775	4,170,775	4,170,775
										0
LEVY	Property Tax Levy	(1,484,687)	0	3,211,989	0	0	0	0	0	0
										0
										0
6030	Advertising	329		1,074		2,600	1,700	1,700	1,700	1,700
6050	Contract Pers Serv-Short			1,010		2,800	1,800	1,800	1,800	1,800
6080	Postage	4		129						0

6146	Prof. Serv-Cap/Major Mtce	(2,311,451)		6,269,807		309,500	169,500	169,500	169,500	169,500
6999	Sundry Services	120								0
										0
7930	""Photo,Prtg,Repro & Bindg""	1,733		5,475		4,600	3,500	3,500	3,500	3,500
										0
8526	Land (capital)	443,111		5,830		364,820	364,820	364,820	364,820	364,820
8527	Land Improvements-(cap)					0	0	0	0	0
8529	Utility Relocation-(cap)			5,661,589						0
8530	Rdway Plan & Constr-(cap)	1,700,134		7,129,008		3,507,305	2,324,155	2,324,155	2,324,155	2,324,155
										0
9705	Park Service Division					0	0	0	0	0
9706	Prof Serv Div Services	3,865,614		2,133,731		1,699,366	1,305,300	1,305,300	1,305,300	1,305,300
9754	Hiway/Grms/Mtnc. Serv.	2,422								0
9780	Interest Alloc	360,547		305,530						0
										0
1843	Earnings-Revenue Bonds	140,665		74,553						0
2903	County Sales Tax Revenue						64,500	64,500	64,500	64,500
2999	Revenue fr other Gov Unit	104,350		(33,325)		0	0	0	0	0
4907	Bond and Note Proceeds					1,309,346	774,739	774,739	774,739	774,739
4915	Build America Bond Proceeds	4,709,300								0
										0
2299	Other St Grants & Reimbur	16,349		3,629,981		1,914,816	1,914,816	1,914,816	1,944,816	1,944,816
2699	Other Fed Grants & Reim	576,585		14,629,985		2,666,829	1,416,720	1,416,720	1,386,720	1,386,720
										0
										0
1250A	Mass Transit									0
										0
SV	Services	156,353	0	108,531		480,000	335,000	410,000	410,000	410,000
CM	Commodities	1,366		2,399						0
CP	Capital Outlay	34,569,619	0	15,177,917		3,980,000	2,770,000	3,415,000	3,415,000	3,415,000
XC	Crosscharges - Service Chgs	372,538		478,215		355,000	235,000	260,000	260,000	260,000
										0
TOTEXP	Total Expenditures	35,099,877	0	15,767,061		4,815,000	3,340,000	4,085,000	4,085,000	4,085,000
										0
OD	Other Direct Revenue	11,022,357		81,373		963,000	668,000	817,000	817,000	817,000
SF	State and Federal Revenue	24,873,797	0	19,555,038		3,852,000	2,672,000	3,268,000	3,268,000	3,268,000
										0
TOTREV	Total Revenues	35,896,154	0	19,636,411		4,815,000	3,340,000	4,085,000	4,085,000	4,085,000
										0
LEVY	Property Tax Levy	(796,277)	0	(3,869,349)	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	1,015		1,831						0
6050	Contract Pers Serv-Short	70,735		30,382						0
6080	Postage			120						0
6146	Prof. Serv-Cap/Major Mtce	84,603	0	76,199		480,000	335,000	410,000	410,000	410,000
										0
7930	""Photo,Prtg,Repro & Bindg""	1,366		2,399						0
										0
8502	Major Maint Bldg-(exp)			48,200		325,000	95,000	95,000	95,000	95,000
8509	Other Bldg Impr'mt-(cap)		0	205,254						0
8527	Land Improvements-(cap)					70,000	0	0	0	0
8528	Major Maint Land Imp-(exp)			144,832						0
8530	Rdway Plan & Constr-(cap)		0							0
8551	Mach & Equip-Repl-(cap)	1,256,663	0	1,406,420		3,585,000	2,675,000	2,675,000	2,675,000	2,675,000
8552	Mach & Equip-New-(cap)	519,178		369,883				645,000	645,000	645,000
8554	Vehicles-Repl	32,793,779		13,003,328		0	0	0	0	0
										0
9706	Prof Serv Div Services	186,034		140,015		355,000	235,000	260,000	260,000	260,000
9780	Interest Alloc	186,504		338,200						0
										0
1843	Earnings-Revenue Bonds	75,516		81,373						0
2903	County Sales Tax Revenue						24,000	24,000	24,000	24,000

4905	Sale of Capital Assets	144,000								0
4907	Bond and Note Proceeds					963,000	644,000	793,000	793,000	793,000
4915	Build America Bond Proceeds	10,802,841								0
										0
2699	Other Fed Grants & Reim	24,873,797	0	19,555,038		3,852,000	2,672,000	3,268,000	3,268,000	3,268,000
										0
										0
1375A	Environmental									0
										0
SV	Services	4,451		42,345		308,634	75,999	75,999	75,999	75,999
CM	Commodities	1,091		472		3,200	1,700	1,700	1,700	1,700
CP	Capital Outlay	386,664		156,730		1,096,344	188,800	188,800	188,800	188,800
XC	Crosscharges - Service Chgs	82,054		162,180		102,379	30,201	30,201	30,201	30,201
										0
TOTEXP	Total Expenditures	474,261		361,727		1,510,557	296,700	296,700	296,700	296,700
										0
OD	Other Direct Revenue	1,035,614		68,586		1,510,557	296,700	296,700	296,700	296,700
SF	State and Federal Revenue	91,898								0
										0
TOTREV	Total Revenues	1,127,511		68,586		1,510,557	296,700	296,700	296,700	296,700
										0
LEVY	Property Tax Levy	(653,251)	0	293,142	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	331		935		3,000	1,500	1,500	1,500	1,500
6050	Contract Pers Serv-Short	2,692		16,801		5,000	2,000	2,000	2,000	2,000
6080	Postage	38		95		2,800	1,300	1,300	1,300	1,300
6146	Prof. Serv-Cap/Major Mtce	1,391		24,515		297,834	71,199	71,199	71,199	71,199
										0
7930	""Photo,Prtg,Repro & Bindg""	1,091		472		3,200	1,700	1,700	1,700	1,700
										0
8509	Other Bldg Impr'mt-(cap)	112,209		1,000						0
8527	Land Improvements-(cap)	261,228		141,577		738,000	125,000	125,000	125,000	125,000
8528	Major Maint Land Imp-(exp)	12,459		14,153		358,344	63,800	63,800	63,800	63,800
8530	Rdway Plan & Constr-(cap)	768								0
										0
9706	Prof Serv Div Services	68,876		112,244		102,379	30,201	30,201	30,201	30,201
9716	Disadvtage Busin. Dev Serv	2,500								0
9780	Interest Alloc	10,678		49,936						0
9799	Other County Services					0	0	0	0	0
										0
1843	Earnings-Revenue Bonds	4,114		11,981						0
2903	County Sales Tax Revenue						226,560	226,560	226,560	226,560
2999	Revenue fr other Gov Unit	16,000		56,605		100,000	0	0	0	0
4907	Bond and Note Proceeds					1,410,557	70,140	70,140	70,140	70,140
4915	Build America Bond Proceeds	1,015,500								0
										0
2699	Other Fed Grants & Reim	91,898								0
										0
										0
1400A	Parks, Recreation, & Culture									0
										0
SV	Services	635,819	1,387,650	1,404,280	0	943,235	396,503	396,503	396,503	396,503
CM	Commodities	8,452	49,570	5,888		11,500	4,100	4,100	4,100	4,100
CP	Capital Outlay	5,859,870	3,359,660	6,261,931	0	10,390,633	5,630,894	5,630,894	5,630,894	5,630,894
XC	Crosscharges - Service Chgs	1,252,062	452,500	1,177,006	0	1,112,790	289,336	289,336	289,336	289,336
										0
TOTEXP	Total Expenditures	7,756,203	5,249,380	8,849,106	0	12,458,158	6,320,833	6,320,833	6,320,833	6,320,833
										0
OD	Other Direct Revenue	20,678,128	5,169,380	521,497	0	12,458,158	6,320,833	6,320,833	6,320,833	6,320,833
SF	State and Federal Revenue	423,011	40,000	858,497		0	0	0	0	0
										0
TOTREV	Total Revenues	21,101,139	5,209,380	1,379,994	0	12,458,158	6,320,833	6,320,833	6,320,833	6,320,833

										0
LEVY	Property Tax Levy	(13,344,935)	40,000	7,469,112	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	6,671	10,650	4,759		11,500	4,100	4,100	4,100	4,100
6050	Contract Pers Serv-Short	261,823	3,000	207,713		41,500	10,600	10,600	10,600	10,600
6080	Postage	184	0	167		11,500	4,100	4,100	4,100	4,100
6146	Prof. Serv-Cap/Major Mtce	367,141	1,374,000	1,191,641	0	878,735	377,703	377,703	377,703	377,703
										0
7015	Seeds and Plants		36,000							0
7018	Other Agr Botanical Supl		13,500							0
7930	****Photo,Prtg,Repro & Bindg****	8,452	70	5,888		11,500	4,100	4,100	4,100	4,100
										0
8501	Bldg/Structures new-(cap)	357,571		102,254		667,800	360,000	360,000	360,000	360,000
8502	Major Maint Bldg-(exp)		2,590,000	75,233						0
8509	Other Bldg Impr'mt-(cap)	1,468,765		2,084,035		2,268,111	446,661	446,661	446,661	446,661
8527	Land Improvements-(cap)	4,033,533	11,280	4,000,410	0	6,921,605	4,782,533	4,782,533	4,782,533	4,782,533
8530	Rdway Plan & Constr-(cap)					491,417	0	0	0	0
8551	Mach & Equip-Repl-(cap)		758,380			41,700	41,700	41,700	41,700	41,700
										0
9705	Park Service Division	219,260		20,984						0
9706	Prof Serv Div Services	669,249	452,500	629,671	0	1,112,790	289,336	289,336	289,336	289,336
9716	Disadvntage Busin. Dev Serv	9,230								0
9780	Interest Alloc	354,324		526,351						0
										0
1843	Earnings-Revenue Bonds	147,374		126,962						0
2903	County Sales Tax Revenue						3,103,893	3,103,893	3,103,893	3,103,893
2999	Revenue fr other Gov Unit	97,582		196,215						0
4905	Sale of Capital Assets	1,000,000	161,000			0	0	0	0	0
4907	Bond and Note Proceeds	2,014,000	5,008,380		0	12,458,158	3,216,940	3,216,940	3,216,940	3,216,940
4915	Build America Bond Proceeds	17,341,472								0
4930	Gifts & Donations	77,700		8,614						0
4959	Recoveries			173,000						0
4999	Other Misc Revenue			16,706						0
										0
2299	Other St Grants & Reimbur	174,571		146,953		0	0	0	0	0
2699	Other Fed Grants & Reim	248,440	40,000	711,544						0
										0
										0
1550A	Museum									0
										0
SV	Services	137,849		170,819		218,460	4,660	4,660	4,660	4,660
CM	Commodities	526		946		2,600	100	100	100	100
CP	Capital Outlay	1,749,134		861,743		339,156	33,000	33,000	33,000	33,000
XC	Crosscharges - Service Chgs	215,185		141,267		246,772	1,840	1,840	1,840	1,840
										0
TOTEXP	Total Expenditures	2,102,694		1,174,775		806,988	39,600	39,600	39,600	39,600
										0
OD	Other Direct Revenue	1,366,855		11,258		806,988	39,600	39,600	39,600	39,600
										0
TOTREV	Total Revenues	1,366,855		11,258		806,988	39,600	39,600	39,600	39,600
										0
LEVY	Property Tax Levy	735,838	0	1,163,517	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	1,016		909		2,600	100	100	100	100
6050	Contract Pers Serv-Short	42,458		55,969		9,000	500	500	500	500
6080	Postage	8		24		2,600	100	100	100	100
6146	Prof. Serv-Cap/Major Mtce	94,366		113,916		204,260	3,960	3,960	3,960	3,960
										0
7930	****Photo,Prtg,Repro & Bindg****	526		946		2,600	100	100	100	100
										0

8501	Bldg/Structures new-(cap)	39,561		13,718		0	0	0	0	0
8509	Other Bldg Imprmt-(cap)	1,709,573		848,025		173,983	33,000	33,000	33,000	33,000
8551	Mach & Equip-Repl-(cap)					165,173	0	0	0	0
										0
9706	Prof Serv Div Services	159,031		116,024		246,772	1,840	1,840	1,840	1,840
9716	Disadvtage Busin. Dev Serv	400								0
9780	Interest Alloc	55,754		25,243						0
										0
1843	Earnings-Revenue Bonds	25,455		11,258						0
2903	County Sales Tax Revenue						39,600	39,600	39,600	39,600
4907	Bond and Note Proceeds	1,341,400				806,988	0	0	0	0
										0
										0
1575A	Zoological Department									0
										0
SV	Services	192,002	400,000	8,061	100,000	498,448	319,480	319,480	319,480	219,480
CM	Commodities	4,427		502		8,000	2,500	2,500	2,500	2,500
CP	Capital Outlay	1,494,927		1,833,100		1,781,932	302,195	302,195	302,195	302,195
XC	Crosscharges - Service Chgs	366,997		366,435		93,600	16,454	16,454	16,454	16,454
										0
TOTEXP	Total Expenditures	2,058,352	400,000	2,208,099	100,000	2,381,980	640,629	640,629	640,629	540,629
										0
OD	Other Direct Revenue	1,025,602	400,000	97,620	50,000	2,381,980	640,629	640,629	640,629	590,629
										0
TOTREV	Total Revenues	1,025,602	400,000	97,620	50,000	2,381,980	640,629	640,629	640,629	590,629
										0
LEVY	Property Tax Levy	1,032,750	0	2,110,478	50,000	0	0	0	0	(50,000)
										0
										0
										0
6030	Advertising	2,314		836		8,000	2,500	2,500	2,500	2,500
6050	Contract Pers Serv-Short	105,686		1,588		16,000	5,000	5,000	5,000	5,000
6080	Postage	7		51		8,000	2,500	2,500	2,500	2,500
6146	Prof. Serv-Cap/Major Mtce	83,995	400,000	5,587	100,000	466,448	309,480	309,480	309,480	209,480
										0
7930	****Photo,Prtg,Repro & Bindg****	4,427		502		8,000	2,500	2,500	2,500	2,500
										0
8501	Bldg/Structures new-(cap)	42,115		1,137,908		469,166	231,362	231,362	231,362	231,362
8502	Major Maint Bldg-(exp)					842,399	70,833	70,833	70,833	70,833
8509	Other Bldg Imprmt-(cap)	1,012,524		695,192		302,167	0	0	0	0
8527	Land Improvements-(cap)					0	0	0	0	0
8551	Mach & Equip-Repl-(cap)					68,200	0	0	0	0
8552	Mach & Equip-New-(cap)	301,933								0
8557	Computer Equip-New- (cap)	8,044								0
8558	Computer Equip-Repl-(cap)	130,311				100,000	0	0	0	0
										0
9706	Prof Serv Div Services	253,190		183,659		93,600	16,454	16,454	16,454	16,454
9716	Disadvtage Busin. Dev Serv	700								0
9780	Interest Alloc	113,107		182,776						0
										0
1843	Earnings-Revenue Bonds	51,296		44,611						0
2903	County Sales Tax Revenue						143,000	143,000	143,000	143,000
4905	Sale of Capital Assets		200,000							0
4907	Bond and Note Proceeds					2,181,980	397,629	397,629	397,629	397,629
4915	Build America Bond Proceeds	974,306								0
4930	Gifts & Donations				50,000	200,000	100,000	100,000	100,000	50,000
4932	Other Private Funding Rev		200,000	50,009						0
4999	Other Misc Revenue			3,000						0
										0
										0
1600A	Behavioral Health									0
										0
SV	Services	999								0
CP	Capital Outlay	505,851		35,989		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000

XC	Crosscharges - Service Chgs	245,387		573,136						0
										0
TOTEXP	Total Expenditures	752,236		609,125		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
										0
OD	Other Direct Revenue	12,578,232		143,760		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
										0
TOTREV	Total Revenues	12,578,232		143,760		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
										0
LEVY	Property Tax Levy	(11,825,996)	0	465,366	0	0	0	0	0	0
										0
										0
6146	Prof. Serv-Cap/Major Mtce	999								0
										0
8501	Bldg/Structures new-(cap)	258,316								0
8509	Other Bldg Impr'mt-(cap)	247,534		35,989		0	0	0	0	0
8530	Rdway Plan & Constr-(cap)					0	0	0	0	0
8551	Mach & Equip-Repl-(cap)					1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
										0
9706	Prof Serv Div Services	16,021		12,576						0
9780	Interest Alloc	229,365		560,560						0
										0
1843	Earnings-Revenue Bonds	107,738		143,760						0
4907	Bond and Note Proceeds					1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
4915	Build America Bond Proceeds	12,470,494								0
										0
										0
1625A	Human Services									0
										0
SV	Services	102,633		206,092		724,417	16,140	16,140	16,140	16,140
CM	Commodities	39		3,106		5,000	700	700	700	700
CP	Capital Outlay	152,029		260,105		5,870,140	110,000	110,000	110,000	110,000
XC	Crosscharges - Service Chgs	210,517		147,457		444,615	5,392	5,392	5,392	5,392
										0
TOTEXP	Total Expenditures	465,218		616,760		7,044,172	132,232	132,232	132,232	132,232
										0
OD	Other Direct Revenue	781,566		32,718		7,044,172	132,232	132,232	132,232	132,232
										0
TOTREV	Total Revenues	781,566		32,718		7,044,172	132,232	132,232	132,232	132,232
										0
LEVY	Property Tax Levy	(316,348)	0	584,042	0	0	0	0	0	0
										0
										0
6030	Advertising	288		1,512		5,000	700	700	700	700
6050	Contract Pers Serv-Short	68,730		88,602		10,000	1,400	1,400	1,400	1,400
6080	Postage			19		5,000	700	700	700	700
6146	Prof. Serv-Cap/Major Mtce	33,616		115,958		704,417	13,340	13,340	13,340	13,340
										0
7930	****Photo,Prtg,Repro & Bindg****	39		3,106		5,000	700	700	700	700
										0
8502	Major Maint Bldg-(exp)					1,882,500	80,000	80,000	80,000	80,000
8509	Other Bldg Impr'mt-(cap)	114,750		260,105		3,727,640	30,000	30,000	30,000	30,000
8526	Land (capital)					260,000	0	0	0	0
8527	Land Improvements-(cap)	37,278								0
										0
9706	Prof Serv Div Services	109,632		62,070		444,615	5,392	5,392	5,392	5,392
9716	Disadvtage Busin. Dev Serv					0	0	0	0	0
9780	Interest Alloc	100,885		85,387						0
										0
1843	Earnings-Revenue Bonds	40,386		32,718						0
2903	County Sales Tax Revenue						0	0	0	0
4907	Bond and Note Proceeds					7,044,172	132,232	132,232	132,232	132,232
4915	Build America Bond Proceeds	741,180								0

										0
										0
1700A	County Grounds									0
										0
SV	Services	45,142		39,619		281,732	123,920	123,920	123,920	123,920
CM	Commodities	910				1,000	500	500	500	500
CP	Capital Outlay	106,460		2,087,440		2,314,430	1,016,000	1,016,000	1,016,000	1,016,000
XC	Crosscharges - Service Chgs	207,262		145,429		180,154	78,780	78,780	78,780	78,780
										0
TOTEXP	Total Expenditures	359,774		2,272,487		2,777,316	1,219,200	1,219,200	1,219,200	1,219,200
										0
OD	Other Direct Revenue	45,441		9,665		2,777,316	1,219,200	1,219,200	1,219,200	1,219,200
										0
TOTREV	Total Revenues	45,441		9,665		2,777,316	1,219,200	1,219,200	1,219,200	1,219,200
										0
LEVY	Property Tax Levy	314,333	0	2,262,823	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	896				1,000	500	500	500	500
6050	Contract Pers Serv-Short	1,757		1,773		2,000	1,000	1,000	1,000	1,000
6080	Postage	21				1,000	500	500	500	500
6146	Prof. Serv-Cap/Major Mtce	42,468		37,846		277,732	121,920	121,920	121,920	121,920
										0
7930	""Photo,Prtg,Repro & Bindg""	910				1,000	500	500	500	500
										0
8501	Bldg/Structures new-(cap)					0	0	0	0	0
8502	Major Maint Bldg-(exp)					1,298,430	0	0	0	0
8509	Other Bldg Imprmt-(cap)	48,164				1,016,000	1,016,000	1,016,000	1,016,000	1,016,000
8527	Land Improvements-(cap)	58,297		2,087,440						0
										0
9706	Prof Serv Div Services	89,791		104,168		180,154	78,780	78,780	78,780	78,780
9780	Interest Alloc	117,472		41,260						0
										0
1843	Earnings-Revenue Bonds	45,441		9,665						0
4907	Bond and Note Proceeds					2,777,316	1,219,200	1,219,200	1,219,200	1,219,200
										0
										0
1750A	Courthouse Complex									0
										0
SV	Services	705,489		343,829		423,289	481,623	481,623	481,623	481,623
CM	Commodities	5,962		562		5,000	2,000	2,000	2,000	2,000
CP	Capital Outlay	785,852		544,564		4,035,597	1,283,967	1,283,967	1,283,967	1,283,967
XC	Crosscharges - Service Chgs	306,942		354,285		344,999	115,218	115,218	115,218	115,218
										0
TOTEXP	Total Expenditures	1,804,246		1,243,240		4,808,885	1,882,808	1,882,808	1,882,808	1,882,808
										0
OD	Other Direct Revenue	1,519,291		42,148		4,808,885	1,882,808	1,882,808	1,882,808	1,882,808
										0
TOTREV	Total Revenues	1,519,291		42,148		4,808,885	1,882,808	1,882,808	1,882,808	1,882,808
										0
LEVY	Property Tax Levy	284,954	0	1,201,092	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	1,656		648		5,000	2,000	2,000	2,000	2,000
6050	Contract Pers Serv-Short	117,461		162,959		11,500	4,500	4,500	4,500	4,500
6080	Postage	165				5,000	2,000	2,000	2,000	2,000
6146	Prof. Serv-Cap/Major Mtce	586,207		180,223		401,789	473,123	473,123	473,123	473,123
										0
7930	""Photo,Prtg,Repro & Bindg""	5,962		562		5,000	2,000	2,000	2,000	2,000
										0
8501	Bldg/Structures new-(cap)					0	0	0	0	0
8502	Major Maint Bldg-(exp)	1,802				746,194	448,694	448,694	448,694	448,694

8509	Other Bldg Imprmt-(cap)	328,404		34,200		3,289,403	835,273	835,273	835,273	835,273
8551	Mach & Equip-Repl-(cap)	455,646		510,364		0	0	0	0	0
8552	Mach & Equip-New-(cap)					0	0	0	0	0
9706	Prof Serv Div Services	139,736		75,351		344,999	115,218	115,218	115,218	115,218
9780	Interest Alloc	167,205		278,934						0
1843	Earnings-Revenue Bonds	69,463		42,148						0
4907	Bond and Note Proceeds					4,808,885	1,882,808	1,882,808	1,882,808	1,882,808
4915	Build America Bond Proceeds	1,449,828								0
4930	Gifts & Donations					0	0	0	0	0
										0
1800A	House of Correction									0
SV	Services	206,645		65,842		416,000	0	0	0	0
CM	Commodities	1,734				1,000	0	0	0	0
CP	Capital Outlay	1,568,356		817,538		2,394,289	0	0	0	0
XC	Crosscharges - Service Chgs	144,602		139,136		61,857	0	0	0	0
TOTEXP	Total Expenditures	1,921,337		1,022,516		2,873,146	0	0	0	0
OD	Other Direct Revenue	484,845		28,398		2,873,146	0	0	0	0
TOTREV	Total Revenues	484,845		28,398		2,873,146	0	0	0	0
LEVY	Property Tax Levy	1,436,492	0	994,118	0	0	0	0	0	0
										0
										0
6030	Advertising	695		(4)		500	0	0	0	0
6050	Contract Pers Serv-Short	46,715		12,391		1,000	0	0	0	0
6080	Postage	8		4		499	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce	159,226		42,976		414,001	0	0	0	0
6610	R/M-Bldg and Structures			10,476						0
7930	""Photo,Prtg,Repro & Bindg""	1,734				1,000	0	0	0	0
8509	Other Bldg Imprmt-(cap)	1,045,654		590,365		2,394,289	0	0	0	0
8551	Mach & Equip-Repl-(cap)	522,702		227,173						0
9706	Prof Serv Div Services	16,473		21,874		59,857	0	0	0	0
9780	Interest Alloc	128,129		117,262		2,000	0	0	0	0
1843	Earnings-Revenue Bonds	51,845		28,398						0
4907	Bond and Note Proceeds					2,873,146	0	0	0	0
4915	Build America Bond Proceeds	433,000								0
										0
1850A	Other Agencies									0
SV	Services	620,722	3,629,785	912,285	437,800	4,238,227	3,398,388	4,148,388	4,148,388	3,710,588
CM	Commodities	7,370	1,500	6,774		19,605	10,330	10,330	10,330	10,330
CP	Capital Outlay	19,821,312	2,397,979	15,584,164	2,620,000	34,719,041	16,629,792	18,433,292	18,283,292	15,663,292
XC	Crosscharges - Service Chgs	942,722	663,537	1,439,280	180,000	1,944,272	535,352	785,352	785,352	605,352
TOTEXP	Total Expenditures	21,392,126	6,692,801	17,942,504	3,237,800	40,921,145	20,573,862	23,377,362	23,227,362	19,989,562
OD	Other Direct Revenue	33,044,596	6,692,801	74,463	1,545,000	40,921,145	19,963,136	20,766,636	20,616,636	19,071,636
SF	State and Federal Revenue	160,323		71,137						0
TOTREV	Total Revenues	33,204,919	6,692,801	145,600	1,545,000	40,921,145	19,963,136	20,766,636	20,616,636	19,071,636
LEVY	Property Tax Levy	(11,812,794)	0	17,796,904	1,692,800	0	610,726	2,610,726	2,610,726	917,926

										0
										0
										0
6030	Advertising	4,323	1,000	3,006		13,075	4,400	4,400	4,400	4,400
6050	Contract Pers Serv-Short	31,664	161,151	123,346		32,930	11,000	11,000	11,000	11,000
6080	Postage	133		129		10,750	3,700	3,700	3,700	3,700
6146	Prof. Serv-Cap/Major Mtce	584,602	3,467,634	785,804	287,800	4,181,472	3,379,288	4,129,288	4,129,288	3,841,488
6148	Prof. Serv-Recurring Oper				150,000	0	0	0	0	(150,000)
										0
7930	****Photo,Prtg,Repro & Bindg****	7,370	1,500	6,774		19,605	10,330	10,330	10,330	10,330
										0
8501	Bldg/Structures new-(cap)	224,305				1,600,000	720,000	720,000	720,000	720,000
8502	Major Maint Bldg-(exp)	19,669	1,520,188	4,940	1,200,000	2,631,002	1,170,500	1,170,500	1,170,500	(29,500)
8509	Other Bldg Impr/mt-(cap)	3,751,964	282,791	7,398,380		14,318,124	5,025,190	5,828,690	5,678,690	5,678,690
8527	Land Improvements-(cap)	875,000		632,000		2,866,416	0	0	0	0
8530	Rdway Plan & Constr-(cap)	1,513,823		1,026,645		1,139,516	228,100	228,100	228,100	228,100
8551	Mach & Equip-Repl-(cap)	4,500		369,696		523,683	163,834	163,834	163,834	163,834
8552	Mach & Equip-New-(cap)			0						0
8554	Vehicles-Repl	12,117,104	375,000	5,240,807	1,100,000	5,700,000	5,200,000	5,200,000	5,200,000	4,100,000
8557	Computer Equip-New- (cap)	650,483		509,664		547,800	370,000	1,370,000	1,370,000	1,370,000
8558	Computer Equip-Repl-(cap)	367,663		387,573	100,000	3,630,000	2,389,668	2,389,668	2,389,668	2,289,668
8588	Oth Capital Outlay-(exp)	68,927		15,953		1,562,500	1,162,500	1,162,500	1,162,500	1,162,500
8589	Oth Capital Outlay-(cap)	227,875	220,000	(1,493)	220,000	200,000	200,000	200,000	200,000	(20,000)
										0
9704	Fleet Management Services	38,542		1,136						0
9706	Prof Serv Div Services	604,083	663,537	758,022	180,000	1,944,272	535,352	785,352	785,352	605,352
9716	Disadvltage Busin. Dev Serv	28,300								0
9780	Interest Alloc	271,798		680,122						0
										0
1843	Earnings-Revenue Bonds	120,858		192,951						0
2903	County Sales Tax Revenue	420,000	380,000	380,000	445,000	4,497,600	2,801,213	2,801,213	2,801,213	2,356,213
4901	Passgr Facly Chrges Rev	1,949,490	1,433,800	380,000	1,100,000	700,000	700,000	700,000	700,000	(400,000)
4905	Sale of Capital Assets	388,700	4,639,001	22,838		177,800	0	0	0	0
4907	Bond and Note Proceeds	18,410,927				34,595,745	16,461,923	17,265,423	17,115,423	17,115,423
4914	Revenue Bond Proceeds							0	0	0
4915	Build America Bond Proceeds	10,444,028								0
4930	Gifts & Donations	1,264,754		(591,624)		950,000	0	0	0	0
4950	Ins & Other Proc-Accident	45,100	240,000	16,499						0
4959	Recoveries			53,800						0
4999	Other Misc Revenue	739				0	0	0	0	0
										0
2299	Other St Grants & Reimbur	151,773		71,137						0
2699	Other Fed Grants & Reim	8,550								0
										0
										0
1895A	Capital Reduction									0
										0
SV	Services	(385,997)								0
DD	Debt & Depreciation	342,877								0
CP	Capital Outlay	(413,046)		(2,780,000)						0
ADJ	CAFR Adjustment	37,311,317								0
										0
TOTEXP	Total Expenditures	36,855,150		(2,780,000)						0
										0
OD	Other Direct Revenue	342,877								0
SF	State and Federal Revenue			(1,420,124)						0
										0
TOTREV	Total Revenues	342,877		(1,420,124)						0
										0
LEVY	Property Tax Levy	36,512,274	0	(1,359,876)	0	0	0	0	0	0
										0
										0
6146	Prof. Serv-Cap/Major Mtce	(219,049)								0

OD	Other Direct Revenue	942		190								0
TOTREV	Total Revenues	942		190								0
LEVY	Property Tax Levy	5,930	0	(190)	0	0	0	0	0	0	0	0
8499	Other Charges	6,873										0
1410	Inter on Investments	942		190								0
0512B	Park Security											0
CM	Commodities	25,000		0								0
TOTEXP	Total Expenditures	25,000		0								0
OD	Other Direct Revenue	6,398		6,398								0
TOTREV	Total Revenues	6,398		6,398								0
LEVY	Property Tax Levy	18,602	0	(6,398)	0	0	0	0	0	0	0	0
7935	Law Enf & Pub Sfty Suppl	25,000		0								0
1221	Excav Tren & Curb Permit	6,398		6,398								0
0513B	Estabrook Park (MATC)											0
OD	Other Direct Revenue	6,000		6,000								0
TOTREV	Total Revenues	6,000		6,000								0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0	0	0	0	0	0	0
3622	Parkland Lease/Rental	6,000		6,000								0
0514B	Tree Replacement Fund											0
OD	Other Direct Revenue			11,101								0
TOTREV	Total Revenues			11,101								0
LEVY	Property Tax Levy	0	0	(11,101)	0	0	0	0	0	0	0	0
4930	Gifts & Donations			11,101								0
0515B	0515B											0
SV	Services	62,020										0
CM	Commodities	25,000										0
TOTEXP	Total Expenditures	87,020										0

										0
OD	Other Direct Revenue	78,603		71,545						0
TOTREV	Total Revenues	78,603		71,545						0
LEVY	Property Tax Levy	8,417	0	(71,545)	0	0	0	0	0	0
										0
6620	R/M Grounds	62,020								0
7010	Agr Botanical suppl (bud)	25,000								0
1842	Earnings Allocations	78,603		71,545						0
										0
0701B	BHD Research									0
SV	Services		10,000		10,000	10,000	10,000	10,000	10,000	0
CM	Commodities		10,000		10,000	10,000	10,000	10,000	10,000	0
OC	Other Charges		5,000		5,000	5,000	5,000	5,000	5,000	0
TOTEXP	Total Expenditures		25,000		25,000	25,000	25,000	25,000	25,000	0
OD	Other Direct Revenue		25,000	1,225	25,000	25,000	25,000	25,000	25,000	0
TOTREV	Total Revenues		25,000	1,225	25,000	25,000	25,000	25,000	25,000	0
LEVY	Property Tax Levy	0	0	(1,225)	0	0	0	0	0	0
										0
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	10,000	10,000	0
7910	Office Supplies		5,000		5,000	5,000	5,000	5,000	5,000	0
7930	****Photo,Prtg,Repro & Bindg****		5,000		5,000	5,000	5,000	5,000	5,000	0
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	5,000	5,000	0
4930	Gifts & Donations		25,000		25,000	25,000	25,000	25,000	25,000	0
4999	Other Misc Revenue			1,225						0
										0
0702B	BHD Patient Activity/Special Events									0
SV	Services	10,180		5,516						0
CM	Commodities	403	9,700	364	9,700	9,700	9,700	9,700	9,700	0
OC	Other Charges		400		400	400	400	400	400	0
TOTEXP	Total Expenditures	10,583	10,100	5,880	10,100	10,100	10,100	10,100	10,100	0
OD	Other Direct Revenue	748	10,100	415	10,100	10,100	10,100	10,100	10,100	0
TOTREV	Total Revenues	748	10,100	415	10,100	10,100	10,100	10,100	10,100	0
LEVY	Property Tax Levy	9,835	0	5,465	0	0	0	0	0	0
										0
6040	Membership Dues	250								0
6999	Sundry Services	9,930		5,516						0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7599	Other Household Supplies	403		364						0

7940	""Phys Trng, OT & Rec Suppl""		6,500		6,500	6,500	6,500	6,500	6,500	6,500	0
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
											0
8110	Payments to Patients		400		400	400	400	400	400	400	0
											0
4930	Gifts & Donations	748	10,100		10,100	10,100	10,100	10,100	10,100	10,100	0
4999	Other Misc Revenue			415							0
											0
											0
0319B	Zoo Specimen										0
											0
SV	Services	17,305	36,230	24,978	36,090	36,044	36,044	36,044	36,044	36,044	(46)
CM	Commodities	2,408	12,095	1,389	12,095	12,000	12,000	12,000	12,000	12,000	(95)
											0
TOTEXP	Total Expenditures	19,713	48,325	26,367	48,185	48,044	48,044	48,044	48,044	48,044	(141)
											0
OD	Other Direct Revenue	34,161	48,325	42,459	48,185	48,044	48,044	48,044	48,044	48,044	(141)
											0
TOTREV	Total Revenues	34,161	48,325	42,459	48,185	48,044	48,044	48,044	48,044	48,044	(141)
											0
LEVY	Property Tax Levy	(14,448)	0	(16,092)	0	0	0	0	0	0	0
											0
											0
6040	Membership Dues	2,464	4,230	3,395	4,090	4,044	4,044	4,044	4,044	4,044	(46)
6610	R/M-Bldg and Structures	680									0
6812	Meetings Other Auth Travl	482	3,500	179	3,500	3,500	3,500	3,500	3,500	3,500	0
6999	Sundry Services	13,679	28,500	21,403	28,500	28,500	28,500	28,500	28,500	28,500	0
											0
7999	Sundry Materials & Suppl	2,408	12,095	1,389	12,095	12,000	12,000	12,000	12,000	12,000	(95)
											0
1410	Inter on Investments	613		583							0
1831	Gains on Sales	10,948	16,200	19,227	16,200	19,709	19,709	19,709	19,709	19,709	3,509
1850	Earnings on Invest (BUD)		4,249		4,109	600	600	600	600	600	(3,509)
3922	Giraffe Experience	21,479	26,376	21,940	26,376	26,235	26,235	26,235	26,235	26,235	(141)
4704	Conservation Contribution	751									0
4934	Other Priv. Funding-Noncash	370	1,500	709	1,500	1,500	1,500	1,500	1,500	1,500	0
											0
											0
0320B	Zoo Railroad										0
											0
PS	Personal Services	367,484	443,598	386,385	443,598	443,598	443,598	443,598	443,598	443,598	0
SV	Services	209,280	269,463	162,086	259,867	263,417	263,417	263,417	263,417	263,417	3,550
CM	Commodities	19,605	34,941	38,389	34,941	40,441	40,441	40,441	40,441	40,441	5,500
OC	Other Charges		15,000	0	15,000	13,000	13,000	13,000	13,000	13,000	(2,000)
CP	Capital Outlay	91,074	170,343	81,756	149,157	145,458	145,458	145,458	145,458	145,458	(3,699)
XC	Crosscharges - Service Chgs	459	3,379		1,676	644	644	644	644	644	(1,032)
											0
TOTEXP	Total Expenditures	687,901	936,724	668,617	904,239	906,558	906,558	906,558	906,558	906,558	2,319
											0
OD	Other Direct Revenue	732,123	903,961	815,535	885,872	888,191	888,191	888,191	888,191	888,191	2,319
SF	State and Federal Revenue		32,763		18,367	18,367	18,367	18,367	18,367	18,367	0
											0
TOTREV	Total Revenues	732,123	936,724	815,535	904,239	906,558	906,558	906,558	906,558	906,558	2,319
											0
LEVY	Property Tax Levy	(44,221)	0	(146,919)	0	0	0	0	0	0	0
											0
											0
											0
5190	Direct Labor Transfer	285,244	361,358	304,145	361,358	361,358	361,358	361,358	361,358	361,358	0
5490	Fringe Benefit Trans-Indirect	82,240	82,240	82,240	82,240	82,240	82,240	82,240	82,240	82,240	0
											0
6040	Membership Dues	27,580	25,700	19,247	30,000	30,000	30,000	30,000	30,000	30,000	0
6041	Other Licenses and Permit	1,935	2,000	525	2,000	2,000	2,000	2,000	2,000	2,000	0

6080	Postage	28									0
6148	Prof. Serv-Recurring Oper	20,000	52,763	20,000	20,000	22,000	22,000	22,000	22,000	2,000	0
6503	Equipmt Rental-Short Term		1,000		1,000	1,000	1,000	1,000	1,000	1,000	0
6630	R/M Machinery Tools Eq	55,175	90,000	51,727	90,000	90,000	90,000	90,000	90,000	90,000	0
6640	R/M Office Equipment					400	400	400	400	400	400
6803	Auto Allowance	28									0
6805	Education/Seminar Paym'ts	1,045	38,000	110	38,000	38,000	38,000	38,000	38,000	38,000	0
6809	Conference Expenses	22,065	22,000	16,387	22,000						(22,000)
6812	Meetings Other Auth Travl	15,288		16,468		23,150	23,150	23,150	23,150	23,150	0
6999	Sundry Services	66,137	38,000	37,621	56,867	56,867	56,867	56,867	56,867	56,867	0
											0
7010	Agr Botanical suppl (bud)					5,000	5,000	5,000	5,000	5,000	5,000
7155	Stone Gravel and Cinders	828	1,000	508	1,000	1,000	1,000	1,000	1,000	1,000	0
7203	Coal			7,992							0
7210	Chemicals & Industr Gases	5,075	8,000	6,662	8,000	8,000	8,000	8,000	8,000	8,000	0
7811	Oil and Other Lubricants			27							0
7910	Office Supplies	655	500	174	1,000	1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films	8,778	12,000	12,254	12,000	12,500	12,500	12,500	12,500	12,500	500
7924	Employe Wearing Apparel	10	1,000	(431)	1,000	1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	3,352	6,000	4,037	5,500	5,500	5,500	5,500	5,500	5,500	0
7973	Minor Office Equipment		500	468	500	500	500	500	500	500	0
7999	Sundry Materials & Suppl	906	5,941	6,700	5,941	5,941	5,941	5,941	5,941	5,941	0
											0
8274	Conservation Projects		15,000	0	15,000	13,000	13,000	13,000	13,000	13,000	(2,000)
											0
8502	Major Maint Bldg-(exp)	62,537	82,000	53,564	82,000	82,000	82,000	82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)	8,489	19,782	775	19,782	21,782	21,782	21,782	21,782	21,782	2,000
8587	Capital Outlay-Lease Purc	19,375	40,561	19,375	19,375	13,676	13,676	13,676	13,676	13,676	(5,699)
8588	Oth Capital Outlay-(exp)	674	28,000	8,042	28,000	28,000	28,000	28,000	28,000	28,000	0
											0
9706	Prof Serv Div Services		2,100		540	540	540	540	540	540	0
9731	Engineering Bldg Maintenance		1,279		1,136	104	104	104	104	104	(1,032)
9799	Other County Services	459									0
											0
1410	Inter on Investments	1,622		1,375							0
1850	Earnings on Invest (BUD)		21,000		1,700	1,700	1,700	1,700	1,700	1,700	0
3520	State Sales Tax	(32,864)	(42,278)	(28,090)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	0
3522	Exposition Sales Tax	(598)		(177)							0
3923	Zoomobile Rev	66,690	129,501	62,516	102,185	102,185	102,185	102,185	102,185	102,185	0
3924	Miniature Train	630,996	660,000	589,047	660,000	660,000	660,000	660,000	660,000	660,000	0
4704	Conservation Contribution	1,096	10,000	137,388	10,000	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		64,590		85,987	82,806	82,806	82,806	82,806	82,806	(3,181)
4930	Gifts & Donations	676	10,000	704	10,000	15,000	15,000	15,000	15,000	15,000	5,000
4932	Other Private Funding Rev			0							0
4935	Zoo Sponsorship Funding	51,500	51,000	51,500	51,000	51,500	51,500	51,500	51,500	51,500	500
4995	Undistributed Revenue		148								0
4999	Other Misc Revenue	13,004		1,273							0
											0
2699	Other Fed Grants & Reim		32,763		18,367	18,367	18,367	18,367	18,367	18,367	0
											0
											0
0601B	Office on Disabilities Expendable Trust										0
											0
SV	Services	3,500	25,000	6,000	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
TOTEXP	Total Expenditures	3,500	25,000	6,000	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
OD	Other Direct Revenue	1,001	25,000	366	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
TOTREV	Total Revenues	1,001	25,000	366	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
LEVY	Property Tax Levy	2,499	0	5,634	0	0	0	0	0	0	0
											0
											0

											0
6999	Sundry Services	3,500	25,000	6,000	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
1410	Inter on Investments	413		366							0
4930	Gifts & Donations	588	25,000		25,000	25,000	25,000	25,000	25,000	25,000	0
											0
											0
1984A	CAFR Adjustment										0
											0
ADJ	CAFR Adjustment	(37,311,317)		10,178,655							0
											0
TOTEXP	Total Expenditures	(37,311,317)		10,178,655							0
											0
ADJREV	CAFR Adjustment	(41,011,664)		0							0
											0
TOTREV	Total Revenues	(41,011,664)		0							0
											0
LEVY	Property Tax Levy	3,700,347	0	10,178,655	0	0	0	0	0	0	0
											0
											0
9999	CAFR Adjustment	(37,311,317)		10,178,655							0
											0
1999	CAFR Revenue Adjustments	(41,011,664)		0							0
											0
											0
1971	REQ Discrepancy										0
											0
PS	Personal Services						0	0	0	0	0
SV	Services					(4,380,532)	0	0	0	0	0
											0
TOTEXP	Total Expenditures					(4,380,532)	0	0	0	0	0
											0
OD	Other Direct Revenue					(10,533,633)	0	0	0	0	0
											0
TOTREV	Total Revenues					(10,533,633)	0	0	0	0	0
											0
LEVY	Property Tax Levy	0	0	0	0	6,153,101	0	0	0	0	0
											0
											0
5420	Employee Health Care						0	0	0	0	0
5421	Employee Pension						0	0	0	0	0
5422	Legacy Healthcare						0	0	0	0	0
5423	Legacy Pension						0	0	0	0	0
											0
6999	Sundry Services					(4,380,532)	0	0	0	0	0
											0
4999	Other Misc Revenue					(10,533,633)	0	0	0	0	0
											0
											0