

Object	Line Name	2011 Actual Exp/Rev	2012 Adopted Budget	2012 Actual Exp/Rev	2013 Adopted Budget	2014 Dept. Final Request	2014 Recommended Budget	2014 Finance Committee	2014 Adopted Budget	Variance 2014 Adopted to 2013 Adopted
COUNTY	All County Organizations									0
										0
										0
PS	Personal Services	660,784,021	608,289,328	575,460,594	617,241,926	629,409,137	596,481,310	598,871,864	603,123,959	(14,117,967)
SV	Services	140,958,947	124,460,341	128,604,333	128,659,515	134,886,010	132,889,588	133,139,791	133,488,069	4,828,554
CM	Commodities	30,415,790	29,099,311	27,165,853	29,286,829	28,124,348	27,349,350	27,577,824	27,577,824	(1,709,005)
OC	Other Charges	522,994,661	448,334,253	518,508,878	477,746,997	477,309,797	485,927,419	484,400,794	484,366,652	6,619,655
DD	Debt & Depreciation	175,308,277	133,322,890	164,079,932	133,840,149	132,884,190	129,218,584	129,218,584	129,218,584	(4,621,565)
CP	Capital Outlay	98,407,169	42,577,996	101,398,531	124,382,044	139,999,439	82,899,223	83,234,507	83,429,045	(40,952,999)
AC	Capital Contra	(2,585,680)	(4,273,857)	(2,805,733)	(4,723,530)	(3,966,850)	(3,966,850)	(3,966,850)	(3,966,850)	756,680
XC	Crosscharges - Service Chgs	185,016,551	177,367,660	173,503,853	183,224,500	175,908,631	162,367,956	162,549,616	162,631,804	(20,592,696)
AB	Crosscharges - Abatements	(355,779,261)	(331,883,818)	(316,061,793)	(333,550,679)	(322,178,886)	(307,837,873)	(308,632,055)	(312,918,473)	20,632,206
ADJ	CAFR Adjustment	10,178,655								0
										0
TOTEXP	Total Expenditures	1,465,699,131	1,227,294,103	1,369,854,447	1,356,107,751	1,392,375,816	1,305,328,707	1,306,394,075	1,306,950,613	(49,157,137)
										0
OD	Other Direct Revenue	945,940,386	538,042,685	922,945,052	666,797,614	650,982,048	626,405,720	629,059,772	626,778,661	(40,018,953)
SF	State and Federal Revenue	433,517,677	342,153,567	376,819,361	349,032,836	354,784,682	340,421,004	341,531,311	341,616,738	(7,416,098)
IR	Indirect Revenue	73,391,114	71,727,015	70,528,018	60,956,105	62,940,098	59,180,788	56,481,796	59,234,019	(1,722,086)
										0
TOTREV	Total Revenues	1,452,849,177	951,923,267	1,370,292,430	1,076,786,555	1,068,706,828	1,026,007,512	1,027,072,879	1,027,629,418	(49,157,137)
										0
LEVY	Property Tax Levy	12,849,954	275,370,836	(437,983)	279,321,196	323,668,988	279,321,196	279,321,196	279,321,196	0
										0
										0
										0
5001	Direct Labor Charged	187,917,144		174,699,309						0
5002	Offtime Charged	36,216,503		33,568,004			0	0	0	0
5003	Fringe Benefits Charged	211,495,058		195,790,213						0
5004	Indirect Overhead Charged	5,468,378		3,613,603						0
5051	Direct Labor Applied	(187,917,144)		(174,787,128)						0
5052	Offtime Applied	(36,216,503)		(33,584,936)						0
5053	Fringe Benefits Applied	(211,495,058)		(195,887,099)		0	0	0	0	0
5054	Indirect Overhead Applied	(5,468,378)		(3,613,603)						0
5150	Vacancy & Turnover-Sal&Wages		0			0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,151,338)	(2,266,664)	(3,050,516)	(810,472)	(1,214,467)	(1,214,467)	(1,214,467)	(1,214,467)	(403,995)
5190	Direct Labor Transfer	912,113	2,265,277	2,614,720	810,472	1,214,467	1,214,467	1,214,467	1,214,467	403,995
5191	DA-St Prosectrs Rev Adj			(9,437)						0
5195	Pers Serv Salary Abatmt							(1,550,000)	0	0
5198	Potential Sal Adj-Budget		(7,280,028)	579,729	(539,797)		(2,231,970)	(2,230,798)	(3,662,223)	(3,122,426)
5199	Salaries-Wages Budget	223,228,544	225,326,012	203,776,037	223,228,596	228,196,823	216,977,179	219,868,090	219,868,091	(3,360,505)
5201	Overtime	12,992,644	8,423,626	13,859,675	10,224,456	9,684,079	10,168,344	10,330,068	10,330,068	105,612
5248	Sick Leave Payout	4,617,984	60,463	1,180,147	35,000					(35,000)
5312	Social Security Taxes	17,458,834	17,199,681	15,843,471	17,163,593	17,144,744	16,507,874	16,672,211	16,672,211	(491,382)
5313	Adjustment -Social Security Taxes		(423,044)	(2,875)			(169,658)	(169,568)	(288,143)	(288,143)
5318	Unemployment Compensation	1,833,235	1,579,175	1,531,980	1,603,525	1,499,973	1,799,973	1,799,973	1,799,973	196,448
5321	Uniform Allowance	311,612	313,695	219,453	296,010	312,535	301,985	301,985	301,985	5,975
5322	Educational Bonus	167,698	169,228	132,795	125,705	142,955	148,055	148,055	148,055	22,350
5323	Retention Package						1,022,000	0	0	0
5324	One Day Trip Meals		1,181		1,181	681	681	681	681	(500)
5325	Longevity Pay	109,485	109,038	92,544	71,088	81,302	80,750	80,750	80,750	9,662
5328	Employee Merit Awards				0	0	0	0	0	0
5329	Tool Allowance	4,409	5,700	4,037	4,621	4,600	4,600	4,600	4,600	(21)
5330	Health Assessment Reimbursmnt	1,700								0
5351	Vacancy/Turnover-Soc Sec		0							0
5390	Fringe Benefit Transfer-Direct	14,728	8,677	(10,160)						0
5395	PS Budget Abate Direct		0					1,144,777	0	0
5400	Health Ins- Major Medical	125,112,975	107,028,666	99,262,020	103,261,031	105,695,290	107,282,132	107,282,132	107,008,853	3,747,822
5401	Fringe Benefits						96,325	0	0	0
5402	Fringe Benefit Transfer-Direct	0	(96,292)	(50,336)	49,498	46,802	49,498	49,498	49,498	0

5403	Health Ins-Maj Med-Surg	4,940,336	8,068,587	7,600,231	8,537,363	8,130,785	4,207,730	4,207,730	5,520,699	(3,016,664)
5404	Group Life Ins Premiums	2,451,844	3,199,680	2,515,510	2,976,171	2,718,473	2,718,473	2,718,473	2,718,473	(257,698)
5405	Cty Contr-Ers Member A/C	879	17,700		17,700	17,700	17,700	17,700	17,700	0
5406	Cty Contr-OBRA	772,000	880,000	930,000	360,000	440,000	440,000	440,000	440,000	80,000
5407	OPEB Liability	2,916,198	1,798,800	1,798,800	1,798,800	1,798,800	1,786,878	1,786,878	1,786,878	(11,922)
5409	Cty Contr to Retirement System	64,738,388	60,712,438	60,712,438	64,241,079	62,846,046	62,123,596	62,123,596	62,123,596	(2,117,483)
5410	Compensated Absences	103,503	214,872	227,535	214,872	213,460	213,460	213,460	213,460	(1,412)
5412	Compensated Absences Credit		(270,000)		(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	0
5416	Medicare Reimb Ret Empl	6,128,824	6,334,581	6,446,727	6,524,618	6,786,315	6,786,315	6,786,315	6,786,315	261,697
5420	Employee Health Care	70,165,486	60,591,674	49,583,833	56,795,013	56,877,012	47,206,241	47,725,833	52,381,535	(4,413,478)
5421	Employee Pension	39,152,669	36,383,031	24,495,011	33,968,290	23,377,156	21,250,391	21,426,667	21,255,885	(12,712,405)
5422	Legacy Healthcare	58,616,575	59,828,900	57,025,636	59,797,023	62,150,591	63,632,669	63,632,669	63,504,930	3,707,907
5423	Legacy Pension	25,160,979	18,161,777	28,776,001	26,599,468	41,479,308	34,430,370	34,430,370	34,430,370	7,830,902
5450	Vacancy & Turnover-Emp Be		0				(132,576)	(132,576)	(132,576)	(132,576)
5489	Fringe Transfer Indirect-Out	(794,020)	(90,252)	(756,434)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
5490	Fringe Benefit Trans-Indirect	928,281	82,240	485,272	82,240	82,240	82,240	82,240	82,240	0
5491	Benefit Abatement	(112,077)	(49,092)	(151,443)	(42,978)	(167,705)	(167,705)	(167,705)	(167,705)	(124,727)
5495	Pers Serv Indirect Abatement	(82)		(172)						0
5499	Sal Adjustment	(385)								0
										0
6001	Appraisal Fees	15,200	63,000	13,600	63,000	45,008	45,008	45,008	45,008	(17,992)
6002	Lab Testing Fees	192,471	249,200	36,067	232,132	41,600	41,600	41,600	41,600	(190,532)
6004	Aerial Service Fees	30,550	2,000	524	22,000	550	550	550	550	(21,450)
6005	Data Processing - Benefits	602,463		527,887		800,000	800,000	800,000	800,000	800,000
6006	Data Processing - Payroll/HR	857,167		924,976		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6017	Housekeeping Service Fees	3,269,587	3,212,861	3,294,497	3,295,683	3,376,590	3,370,071	3,383,640	3,383,640	87,957
6019	Conference Serv Fees	32,629	18,800	23,402	18,800	35,200	30,200	30,200	30,200	11,400
6020	Laundry-Dry Cleaning	24,431	29,900	20,785	26,953	23,328	23,328	23,328	23,328	(3,625)
6021	Recording and Filing Fees	26,929	36,109	39,860	43,809	35,309	35,309	35,309	35,309	(8,500)
6022	Computer Access Info Svcs	286,298	286,092	368,342	511,397	644,158	644,158	644,158	644,158	132,761
6023	Security Fees	2,719,883	1,973,577	2,714,307	2,181,332	2,068,517	2,468,517	2,068,517	2,068,517	(112,815)
6024	Sheriff's Fees	18,972	25,137	30,973	25,137	29,137	29,137	29,137	29,137	4,000
6025	Bank Service Fees	1,016,110	1,164,252	995,597	1,157,187	1,238,863	1,230,094	1,238,863	1,118,863	(38,324)
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	4,758	4,758	0
6027	Bank Earned Interest Credit					(120,000)	(120,000)	(120,000)	0	0
6030	Advertising	1,442,818	1,357,211	1,510,893	1,469,914	1,901,319	1,794,386	1,829,937	1,829,937	360,023
6032	Process Service Fees	201,072	264,651	264,248	264,851	267,351	267,351	267,351	267,351	2,500
6033	Witness Fees	41,896	50,790	45,488	53,790	55,790	55,790	55,790	55,790	2,000
6040	Membership Dues	440,092	358,451	423,829	463,953	471,613	408,733	454,733	454,733	(9,220)
6041	Other Licenses and Permit	116,922	125,378	147,892	139,184	148,585	138,197	140,085	140,085	901
6050	Contract Pers Serv-Short	3,967,895	1,921,383	3,897,191	2,163,693	2,239,737	2,342,187	2,356,999	2,356,999	193,306
6051	Contract Pers Serv-Long	33,611	1,839,999	29,555	1,815,135	11,500	51,500	51,500	51,500	(1,763,635)
6052	Pers Donations to Pat/Inm	600		1,175						0
6060	Ash-Rubbish-Waste Disposa	653,384	705,581	631,423	656,164	720,080	712,337	720,080	720,080	63,916
6080	Postage	917,568	910,934	846,527	922,278	917,040	831,261	831,833	831,833	(90,445)
6081	Mailing/Shipping Services	40,863	52,734	30,343	53,654	41,498	36,498	36,498	36,498	(17,156)
6082	Document Index	185,485	150,000	134,152	135,000	135,000	135,000	135,000	135,000	0
6090	CH Fr State&Other Co.Inst	3,780,554	4,029,497	4,009,712	3,789,947	2,993,312	2,497,062	2,705,475	2,705,475	(1,084,472)
6105	Consultant Fees-Adm Manag		100,000	24,344	15,000	15,000	15,000	15,000	15,000	0
6106	Legal Fees-General	528,227	426,255	689,763	560,055	473,055	445,055	445,055	445,055	(115,000)
6108	Guardian ad litem Fees	2,668,201	2,995,000	2,685,630	2,850,000	2,890,000	2,890,000	2,890,000	2,890,000	40,000
6109	Medical Service Fees	1,761,990	2,342,897	904,951	2,065,866	9,875,413	9,773,382	9,798,663	9,798,663	7,732,797
6110	Adversary Counsel Fees	1,424,507	1,552,000	1,675,238	1,522,000	1,550,000	1,550,000	1,550,000	1,550,000	28,000
6112	Para Professional Fees	85,113	58,000	96,642	88,500	102,093	102,093	102,093	102,093	13,593
6113	Psychiatrist Fees	1,738,390	1,846,794	1,632,091	1,307,435	1,279,704	1,479,704	1,513,142	1,513,142	205,707
6127	Trnscrpt Fees Outside Srv	233,210	225,350	181,171	220,450	211,100	211,100	211,100	211,100	(9,350)
6134	Interpreter Fees	565,990	590,096	650,367	633,497	639,165	637,165	645,831	645,831	12,334
6141	Gen Admin Subcont Agency	6,509,688	7,206,625	6,738,861	6,324,137	6,469,723	6,469,723	6,469,723	6,469,723	145,586
6142	Train Station Oper	181,343	191,800	167,030	161,260	171,900	171,900	171,900	171,900	10,640
6146	Prof. Serv-Cap/Major Mtce	18,584,386	1,388,782	11,275,657	7,574,513	12,883,175	4,634,821	4,536,021	4,786,021	(2,788,492)
6147	Prof. Serv.-Data Process	7,204,266	5,417,591	7,008,735	7,071,240	7,745,161	6,884,568	6,884,568	6,884,568	(186,672)
6148	Prof. Serv-Recurring Oper	25,892,881	25,961,990	24,102,210	27,824,470	27,074,967	27,072,040	27,110,139	27,108,417	(716,053)
6149	Prof. Serv.-Nonrecur Oper	1,778,081	1,820,822	3,425,127	3,931,258	3,715,219	4,133,595	4,055,627	4,155,627	224,369
6290	Jurors Meals	13,216	24,780	8,598	20,000	8,600	8,600	8,600	8,600	(11,400)

6280	Crew Meals	40,447	8,000	1,459	4,000	4,000	4,000	4,000	4,000	0
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	596,258	645,000	625,227	625,000	630,000	630,000	630,000	630,000	5,000
6325	Performance Contracting Oper Lease	592			592					(592)
6326	Electricity	10,880,042	9,956,382	10,841,040	10,471,117	11,288,541	11,087,711	11,297,831	11,297,831	826,714
6327	Natural Gas	3,041,462	3,433,770	1,941,937	3,285,033	3,039,318	2,973,553	3,040,618	3,040,618	(244,415)
6328	Sewage Charges	1,702,064	1,723,963	1,871,442	1,809,798	1,968,482	1,958,325	1,971,482	1,971,482	161,684
6329	Tel and Tel Outside Ven	1,404,315	1,325,475	1,396,814	1,428,358	1,338,899	1,282,527	1,289,193	1,289,193	(139,165)
6330	Steam	2,608,205	1,653,149	2,245,733	1,704,318	1,542,135	1,515,514	1,542,135	1,542,135	(162,183)
6331	Water	2,003,424	2,175,720	2,008,564	2,160,141	2,056,389	2,043,050	2,062,889	2,062,889	(97,252)
6332	Chilled water	1,404,464	1,389,860	1,308,677	1,436,867	1,279,835	1,279,835	1,279,835	1,279,835	(157,032)
6333	Heat	874,974	1,643,701	644,436	1,626,313	1,113,966	1,113,966	1,113,966	1,113,966	(512,347)
6334	Storm Water Chgs	101,516	85,938	104,338	103,279	113,242	113,242	113,242	113,242	9,963
6337	Fire Protection	74,096	99,137	80,295	78,260	89,000	92,394	92,800	92,800	14,540
6338	Cable & Satellite Services	23,138	18,674	17,570	25,496	22,235	22,235	22,235	22,235	(3,261)
6336	Internet Expenses	60,677	94,973	61,346	105,241	94,244	88,177	88,177	88,177	(17,064)
6335	Snow & Ice Fee-Mke	203,323	142,408	179,827	187,945	181,070	178,854	181,070	181,070	(6,875)
6339	Records Center Charges	321,086	337,993	226,517	312,732	314,425	314,424	314,424	314,424	1,692
6403	Ballots and Election Supl	335,566	550,000	1,090,007	235,000	550,000	550,000	550,000	550,000	315,000
6405	Microfilm Ser-Outside Ven	14,711	12,000	18,774	17,000	17,000	17,000	17,000	17,000	0
6406	Binding	36,900	41,000	41,520	44,000	55,000	55,000	55,000	55,000	11,000
6408	Brochures	113	750	181	750	750	750	750	750	0
6409	Printing and Stationery	297,938	514,820	310,184	472,485	453,391	432,274	439,617	439,617	(32,868)
6412	Maps and Drawings	1,976		1,976		49	49	49	49	49
6502	Equip Rental-Long Term	251,507	276,560	288,619	342,724	335,042	335,042	337,105	337,105	(5,619)
6503	Equip Rental-Short Term	1,199,782	1,488,652	809,898	1,468,408	1,397,533	1,951,630	1,785,033	1,785,033	316,625
6505	Veh Lease/Rent Outside	198,881	194,497	206,697	181,104	204,554	193,554	193,554	193,554	12,450
6509	Building and Space Rental	733,794	645,089	633,628	759,652	753,418	503,418	568,945	568,945	(190,707)
6517	DP Software Lease/In	2,143,113	2,015,786	2,463,316	2,221,847	2,365,421	2,304,421	2,304,421	2,304,421	82,574
6610	R/M-Bldg and Structures	3,738,640	3,686,588	3,935,464	3,866,168	4,189,292	4,108,884	4,126,003	4,126,003	259,835
6620	R/M Grounds	1,199,003	1,466,799	1,464,149	1,102,070	1,347,629	1,347,629	1,347,629	1,347,629	245,559
6630	R/M Machinery Tools Eq	1,869,795	2,187,362	1,768,312	2,210,194	2,509,677	2,449,079	2,454,715	2,454,715	244,521
6633	R/M Med Surg Tools Eq	5,630	22,707	4,894	22,657	22,207	22,207	22,207	22,207	(450)
6637	R/M Computer Equip	1,961,260	1,764,519	1,317,974	2,112,206	1,994,214	1,994,214	1,994,214	1,994,214	(117,992)
6640	R/M Office Equipment	420,390	569,240	560,214	588,362	608,466	600,899	602,242	602,242	13,880
6650	Safety	45,151	121,843	61,140	106,783	110,725	110,437	110,725	110,725	3,942
6661	R/M-Water Lnes	7,408	500	440	500	3,070	3,070	3,070	3,070	2,570
6670	R/M Str Pkwy Walks Oth	135,518	98,750	150,301	123,750	117,750	117,750	117,750	117,750	(6,000)
6690	R/M Vehicles Materials	1,416	30,900	2,362	30,900	32,600	21,100	21,100	21,100	(9,800)
6691	R/M Vehicles Labor	13,815	6,600	8,212	3,100	7,500	5,100	5,100	5,100	2,000
6692	Outside Services	561,483	400,615	342,514	412,615	310,000	310,000	310,000	310,000	(102,615)
6693	Vehicle and Equipment Services	731	29,767	600	29,767	29,767	29,767	29,767	29,767	0
6696	R/M Radios Transmtrs	60,214	82,830	44,987	84,330	83,130	45,130	45,130	45,130	(39,200)
6699	Other Rep and Maintenance	65,806	111,324	67,193	105,479	87,488	87,347	87,488	87,488	(17,991)
6803	Auto Allowance	435,047	473,215	430,051	442,497	439,071	431,099	507,970	507,970	65,473
6804	Local Transportation	633,692	679,780	563,590	794,426	584,443	584,443	584,443	584,443	(209,983)
6805	Education/Seminar Paym'ts	227,614	271,233	240,197	317,269	370,787	393,997	397,695	397,695	80,426
6807	DP Education	29,732	6,325	21,087	32,325	72,857	72,857	72,857	72,857	40,532
6809	Conference Expenses	77,797	168,400	89,011	127,875	146,223	146,223	146,223	146,223	18,348
6812	Meetings Other Auth Travl	306,350	326,525	234,931	344,985	351,408	325,658	325,658	325,658	(19,327)
6815	Transportation Non Co Emp	360,057	318,428	362,827	366,977	362,023	362,023	362,303	362,303	(4,674)
6816	Medical Transportation	6,167,028	6,177,000	162,223	162,844	154,678	154,678	156,270	156,270	(6,574)
6994	Memo Billing-Work Auth	5,800		267						0
6996	Zoo Society Membership	406,010	214,894	329,946	304,894	338,771	338,771	338,771	338,771	33,877
6995	Budget Abatement-Cont Ser		0							0
6997	Sundry Services-Zoo	1,397		1,649						0
6998	Unreferenced Invoices	833	400		400					(400)
6999	Sundry Services	1,584,011	3,779,422	4,790,118	2,169,250	(4,835,823)	2,424,503	2,447,279	2,447,279	278,029
										0
7010	Agr Botanical suppl (bud)	27,894	125,077	45,463	113,665	122,854	121,854	121,854	121,854	8,189
7012	Fertilizer	63,178	57,868	53,853	60,484	53,615	53,615	53,615	53,615	(6,869)
7015	Seeds and Plants	85,798	68,912	76,352	65,483	50,747	50,747	50,747	50,747	(14,736)
7018	Other Agr Botanical Supl	118,943	114,440	166,789	91,788	146,013	145,941	146,013	146,013	54,225
7100	Bldg & Rdwy Mat (bud)	52,632	2,453,517	56,311	2,700,520	2,780,801	2,894,742	2,894,967	2,894,967	194,447

7105	Asphalt and Tar	232,804	23,768	366,261	21,144	15,267	15,267	15,267	15,267	15,267	(5,877)
7111	Brick Concrete Bl and for	18,051	105	10,031	10,166	822	822	822	822	822	(9,344)
7115	Cement Lime and Mortar	87,998	10,225	94,556	4,565	4,141	4,141	4,141	4,141	4,141	(424)
7121	Drain Pipe and Culverts	16,168		11,882	391	709	709	709	709	709	318
7125	Glass	7,015	4,630	5,498	505	202	202	202	202	202	(303)
7131	Lumber and Millwork	24,804	11,218	43,401	14,945	28,467	28,467	28,467	28,467	28,467	13,522
7135	Roofing Materials	3,568		2,249		967	967	967	967	967	967
7141	Salt	423,102	146,885	369,137	147,322	178,817	178,707	178,817	178,817	178,817	31,495
7145	Sand	75,223	26,106	65,039	32,593	27,712	27,712	27,712	27,712	27,712	(4,881)
7151	Steel Structural Reinforc	142,204	7,313	118,721	2,401	3,253	3,253	3,253	3,253	3,253	852
7155	Stone Gravel and Cinders	18,114	9,339	17,167	10,354	8,213	8,213	8,213	8,213	8,213	(2,141)
7170	Electrical Materials	984,332	142,255	856,567	138,990	186,627	185,804	186,627	186,627	186,627	47,637
7174	Engineering Materials	2,747	2,713	999	2,500	2,500	2,000	2,000	2,000	2,000	(500)
7178	Hardware & Other Material	211,692	35,607	299,885	40,266	46,297	46,129	46,297	46,297	46,297	6,031
7182	Heating & Ventg Material	295,377	65,019	320,559	63,405	73,620	72,095	73,620	73,620	73,620	10,215
7186	Painting Materials	490,922	58,818	470,467	56,462	55,238	55,238	55,238	55,238	55,238	(1,224)
7190	Plumbing Materials	312,889	143,344	457,070	135,625	133,171	133,171	133,171	133,171	133,171	(2,454)
7199	Other Bldg & Roadway Matl	296,922	30,905	118,571	30,626	33,057	39,057	39,057	39,057	39,057	8,431
7200	Fuel (budget only)	60,039	36,000	31,744	58,000	56,000	56,000	56,000	56,000	56,000	(2,000)
7202	Oil	9,199	7,850	7,563	8,462	7,512	7,512	7,512	7,512	7,512	(950)
7203	Coal	8,030			38						(38)
7204	Gas-see Mtr Vh Operat#7820	2,642	2,000	1,130	2,000	2,000	2,000	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	2,159,641	1,694,957	1,915,462	1,698,378	1,662,785	1,640,720	1,662,785	1,662,785	1,662,785	(35,593)
7250	Lubricants-Non-Motor Vh	3,181	9,200	6,181	3,655	6,459	6,459	6,459	6,459	6,459	2,804
7300	Food & Provisions-Budget	1,041,048	1,950,106	1,053,302	1,853,205	1,828,927	1,827,227	1,831,493	1,831,493	1,831,493	(21,712)
7301	Meals	17,920		16,726	4,000	22,198	22,198	22,198	22,198	22,198	18,198
7304	Bakery Goods	1,639		507	1,406			1,406	1,406	1,406	0
7314	Beverages	2,883		3,441							0
7324	****Candy, Gum, etc****	5,489		3,720							0
7329	Cheese							0	0	0	0
7344	Food for Animals	511,675	13,500	543,954	39	0	0	0	0	0	(39)
7349	Fruit	61		19							0
7354	Groceries (can-btl-pkgd)	997	144	1,329	322	428	428	428	428	428	106
7359	Ice Cream	907		47							0
7369	Milk	252									0
7374	Potatoes	1									0
7379	Sugar	31		55							0
7399	Other Food and Provisions	42,356	2,780	111,414	18,106	38,106	38,106	38,106	38,106	38,106	20,000
7500	Household Supplies (bud)	281,751	1,384,546	218,675	1,332,092	1,014,879	969,879	976,665	976,665	976,665	(355,427)
7508	Bags and Paper	164,087	49,031	150,947	50,698	59,709	59,271	59,709	59,709	59,709	9,011
7521	Disposables	173,407		188,178		6,015	6,015	6,015	6,015	6,015	6,015
7522	Disposable Suppl-Incontin	11,958		31,248							0
7524	Cleansers Soaps Starches	85,568		87,307							0
7532	Cleaning Supplies	175,379	52,879	172,996	50,023	54,454	52,152	55,054	55,054	55,054	5,031
7541	Kitchen & Dining Room Sup	13,534	8,863	18,944	8,816	9,812	9,812	9,812	9,812	9,812	996
7549	Linens	100,321		59,524							0
7557	Mattresses	52,793		54,199							0
7565	Misc Household Items	4,101		3,610							0
7581	Salt	3,699									0
7589	Yardage & Findings	3,992		4,572							0
7599	Other Household Supplies	74,482	50,889	32,216	51,434	52,035	51,049	52,035	52,035	52,035	601
7666	Resale-Concession Merch	1,785,630	2,161,593	1,869,860	1,769,637	1,813,796	1,813,796	1,813,796	1,813,796	1,813,796	44,159
7667	Resale-Golf Mdse	7,030	7,460	7,373	7,030	267,300	267,300	267,300	267,300	267,300	260,270
7668	Resale-Souvenir & Novel	558,244	692,195	960,333	890,459	670,252	670,252	670,252	670,252	670,252	(220,207)
7669	Resales-Gas&Diesel	376,841	411,041	429,738	403,220	406,955	406,955	406,955	406,955	406,955	3,735
7700	Med Dent Surg Supl (budg)	21,078	908,209	28,805	869,257	732,653	732,653	771,596	771,596	771,596	(97,661)
7723	Gloves	87,438		45,186							0
7724	Containers Labels Pkg Sup	4,039		1,323							0
7729	Other Genl Med Surg Supl	986,001	118,218	941,119	118,230	147,782	147,782	116,610	116,610	116,610	(1,620)
7733	Syringes Sutures Needles	14,339		1,206							0
7734	Trays and Packs			1,641							0
7735	Catheters Tubings Bags	746									0
7736	Dressings Adhesive Sponge	5,176		261							0
7739	Other Med supl Patient ch	30,514		4,669							0

7751	Oxygen	6,357		3,087							0
7770	Drugs	6,844,602	5,672,808	3,615,884	5,332,898	3,540,061	3,540,061	3,727,085	3,727,085		(1,605,813)
7771	Medical Surgical Instr	2,072	1,600	137	2,000	2,000	2,000	2,000	2,000		0
7772	Minor Med Surgical Equip	17,617	6,000	1,021	6,000	6,000	6,000	6,000	6,000		0
7780	Laboratory Supplies	123,762	199,240	112,561	112,740	115,240	115,240	115,240	115,240		2,500
7781	Med Chem and Reagents	755									0
7800	Mtr Veh Operation-Budget	60	830,385		837,190	1,131,585	801,385	801,385	801,385		(35,805)
7811	Oil and Other Lubricants	4,864	12,294	4,373	6,904	112,458	112,458	112,458	112,458		105,554
7812	Anti-Freeze	1,830	256	63	1,799	64	64	64	64		(1,735)
7820	Gasoline	2,642,162	1,952,000	2,476,825	2,126,661	2,066,897	2,064,403	2,066,897	2,066,897		(59,764)
7831	Batteries	23,170	1,679	16,575	1,480	1,480	1,480	1,480	1,480		0
7840	Repair Parts	1,828,616	1,458,199	1,803,100	1,644,330	1,669,618	1,666,618	1,666,618	1,666,618		22,288
7850	Tires and Tubes	416,528	420,017	479,635	490,046	490,041	490,041	490,041	490,041		(5)
7860	Paint & Body Shop Suppl	199	6,500	22	6,500	6,500	6,500	6,500	6,500		0
7899	Other Accessories & Suppl	10,337		19,209							0
7900	Misc Commodities-Budget	13,500	18,500	18,500	18,500	18,500	30,000	30,000	30,000		11,500
7910	Office Supplies	1,074,969	1,178,007	683,811	1,203,320	1,094,954	979,954	984,390	983,940		(219,380)
7915	Computer Software	383,122	428,334	722,312	262,858	561,405	508,600	508,600	508,600		245,742
7917	DP Supplies	183,170	360,394	221,305	375,658	364,815	364,541	364,720	364,720		(10,938)
7920	Books Periodicals Films	196,742	248,479	197,120	229,356	261,496	243,496	244,722	244,722		15,366
7924	Employe Wearing Apparel	428,769	250,901	691,124	277,868	293,290	264,030	264,077	264,077		(13,791)
7926	Clothing & Uniforms-Nonemploye	40,379	16,618	39,151	33,085	28,993	28,993	28,993	28,993		(4,092)
7928	Patient & Inmate Clothing	287,037	244,500	166,874	251,062	248,223	238,223	242,442	242,442		(8,620)
7930	****Photo,Prtg,Repro & Bindg****	423,410	344,173	277,307	415,983	457,023	396,050	396,578	396,578		(19,405)
7935	Law Enf & Pub Sfty Suppl	790,341	585,003	507,715	590,433	797,830	535,639	535,658	535,658		(54,775)
7940	****Phys Trng, OT & Rec Suppl****	58,721	99,740	85,476	82,176	99,073	99,551	101,395	101,395		19,219
7969	Retirement Plaques	1,711	500	252							0
7970	Tools & Minor Equip	381,721	638,410	490,138	631,004	625,141	603,670	603,888	604,138		(26,866)
7973	Minor Office Equipment	117,716	156,582	202,725	203,472	271,491	274,991	275,029	275,029		71,557
7977	Minor DP Equipment	509,429	255,697	500,957	455,779	404,786	395,287	395,287	395,287		(60,492)
7979	Minor Other Equipment	282,981	144,961	258,080	181,676	145,787	145,787	148,149	148,149		(33,527)
7980	Repair Pts-Non-Motor Vh	119,956	165,402	153,794	162,226	140,021	139,847	140,021	140,021		(22,205)
7991	Purchasing Card Purchases	28,209	28,500	26,501	30,309	29,500	29,500	29,500	29,500		(809)
7995	Budget Abatement-Commodity		(500)								0
7999	Sundry Materials & Suppl	288,463	274,607	352,868	370,809	325,503	407,129	382,645	382,845		12,036
8040	Occupational Health Claims	186,864	200,000	(15,926)	230,000	230,000	230,000	230,000	230,000		0
8041	WC-Medical	2,405,832	2,758,982	2,259,062	2,758,982	2,657,170	1,959,670	1,959,670	1,959,670		(799,312)
8042	WC-Lost Time	332,626	264,478	221,192	264,478	264,478	239,478	239,478	239,478		(25,000)
8043	WC-Claim Exp	198,237	235,798	221,659	235,798	235,000	235,000	235,000	235,000		(798)
8044	WC-PPD	1,412,848	904,287	1,247,912	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	1,578,992	450,000	450,000	450,000	450,000	450,000		0
8047	Personal-Advertising Inj		1,000		1,000	0	0	0	0		(1,000)
8048	Contractual Assumption		1,000		1,000	0	0	0	0		(1,000)
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	0	0	0	0		(1,000)
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	9,399	50,000	5,577	50,000	50,000	50,000	50,000	50,000		0
8061	Property-Real & Personal	395,112	465,629	343,816	443,027	475,109	475,109	475,109	475,109		32,082
8062	Money Insurance	7,420	7,568	7,420	8,904	8,904	8,904	8,904	8,904		0
8063	EDP Insurance		1,600		1,600	1,600	1,600	1,600	1,600		0
8064	Bonds	3,440	1,800	1,720	1,800	1,800	1,800	1,800	1,800		0
8065	Crime	38,436	41,000	38,436	40,421	35,937	35,937	35,937	35,937		(4,484)
8066	Contractor Equipment	45,832	44,835	50,174	58,724	58,724	58,724	58,724	58,724		0
8068	Extra Expense	6,372	4,514	6,372	7,646	7,646	7,646	7,646	7,646		0
8069	Net Income	1,605	3,623	1,605	1,926	1,926	1,926	1,926	1,926		0
8070	Fine Arts	22,627	20,751	20,149	24,086	24,086	24,086	24,086	24,086		0
8072	Auto Comprehensive	30,823	35,062	36,738	44,086	44,086	44,086	44,086	44,086		0
8073	Primary Liability	130,000	130,000	130,000	130,000	0	0	0	0		(130,000)
8075	Energy Systems	51,220	55,220	52,116	57,981	52,344	52,344	52,344	52,344		(5,637)

8076	Builders Risk	3,360	4,500	72	3,000	3,000	3,000	3,000	3,000	3,000	0
8078	Excess Liability	787,584	787,584	748,028	787,584	917,584	726,585	726,585	726,585	726,585	(60,999)
8079	Airport Liability	281,548	345,000	285,520	345,000	190,963	190,963	190,963	190,963	190,963	(154,037)
8110	Payments to Patients	48,933	260,720	61,588	87,900	87,108	87,108	87,108	87,108	87,108	(792)
8114	GAMP Medical		125,000		125,000	0	0	0	0	0	(125,000)
8120	AODA Day Care	68,797	68,800								0
8123	Purchase of Service	49,867,499	56,401,882	43,407,568	38,298,560	35,710,185	37,406,655	36,230,468	36,230,468	36,230,468	(2,068,092)
8124	Misc Service Charges	3,212,467	6,293,803	2,547,361	5,428,310	3,197,191	2,685,219	2,941,205	2,941,205	2,941,205	(2,487,105)
8126	Care Mgmt Org Svcs	232,299,655	199,004,635	235,582,127	251,880,902	241,103,975	241,103,975	241,103,975	241,103,975	241,103,975	(10,776,927)
8127	Trng/Best Practices	28,471,541	20,302,488	26,900,384	27,862,848	27,706,573	27,706,573	27,706,573	27,706,573	27,706,573	(156,275)
8128	Safe Ride Milw	224,997	5,000	(5,000)	5,000	0	0	0	0	0	(5,000)
8129	Student-18 Yr Old Aid	5,207		79,465							0
8130	Voucher Treatment	54,020	25,000	70,202	25,000	25,000	25,000	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	140,105	30,353	30,353	30,353	30,353	30,353	30,353	30,353	30,353	0
8132	Vendor #2 Pymts	3,117,467	3,399,244	3,136,508	2,902,244	4,254,350	4,254,350	2,765,544	2,765,544	2,765,544	(136,700)
8133	Vendor #3 Pymts	4,102,406	3,671,791	4,367,594	3,504,506	4,913,669	5,068,213	5,068,213	5,068,213	5,068,213	1,563,707
8134	Vendor #4 Pymts	5,156,963	5,357,578	4,909,804	5,065,178	3,880,178	4,130,178	4,130,178	4,130,178	4,130,178	(935,000)
8135	Vendor #5 Pymts	42,487	2,040,101	565,743	2,040,101	2,562,750	2,562,750	2,562,750	2,562,750	2,562,750	522,649
8136	Vendor #6 Pymts	912,468	664,343	758,847	340,000	537,500	637,500	637,500	637,500	637,500	297,500
8137	Vendor #7 Pymts	390,162	627,746	318,174	627,746	627,746	627,746	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	3,603,036	1,092,984	3,216,356	837,238	2,393,341	2,393,341	2,393,341	2,393,341	2,393,341	1,556,103
8139	WrapAround Client Svcs	39,134,045	38,577,600	38,444,665	37,800,000	51,590,675	51,590,675	51,590,675	51,590,675	51,590,675	13,790,675
8140	CIP1A	(8,602)									0
8141	CIP1B	(77,291)									0
8142	COP-W	(2,432)									0
8143	CIPII	(7,561)									0
8144	Supportive Home Care	313,276	355,871	342,832	355,871	355,871	355,871	355,871	355,871	355,871	0
8145	COP	1,288,439	1,387,860	1,443,609	1,387,860	1,481,243	1,481,243	1,481,243	1,481,243	1,481,243	93,383
8146	Family Support	753,924	774,176	784,442	774,176	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line	91,451	100,000	108,549	100,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957		140,000	96,213	96,213	96,213	96,213	96,213	(43,787)
8149	Prevention & Access	2,363,074	2,430,930	2,392,254	1,847,279	2,251,075	2,251,075	2,251,075	2,251,075	2,251,075	403,796
8150	Brain Injury Waiver Prog (BIW)	(5,040)									0
8153	CRI Expenditures	(2,307)									0
8151	Childrens Long-Term Supp (CLTS)	35,414	9,202,325	33							0
8152	Children's LT Support (CLTS) MH	7,651									0
8154	CLTS Autism DD Intensive	(60,144)									0
8155	CLTS Autism DD Post-intensive	41,488		(225)							0
8156	CLTS Autism MH Intensive	(27,447)									0
8157	CLTS Autism MH Post-intensive	3,943									0
8161	Burial-Non Reimbursable	411,063	385,000	292,892	385,000	310,000	310,000	310,000	310,000	310,000	(75,000)
8164	Purch of Serv 51.42 Board	17,999,954	22,053,659	19,623,314	21,824,564	23,405,049	23,440,049	24,095,506	24,095,506	24,095,506	2,270,942
8166	Miscellaneous	403,695	391,199	442,616	271,199	171,199	171,199	171,199	171,199	171,199	(100,000)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	2,515	0
8201	Transit Operations	133,800,270	136,030,305	134,916,466	137,696,311	136,185,494	136,185,494	136,185,494	136,185,494	136,185,494	(1,510,817)
8202	Passenger Abatement	(41,963,709)	(41,370,128)	(41,072,233)	(41,625,000)	(42,410,000)	(42,410,000)	(42,410,000)	(42,410,000)	(42,410,000)	(785,000)
8203	Other Transit Abatements	(4,124,229)	(3,440,000)	(3,793,693)	(3,400,000)	(3,665,000)	(3,665,000)	(3,665,000)	(3,665,000)	(3,665,000)	(265,000)
8255	Contr Milw Conv-Visitor B	25,000									0
8262	Contr Civil Air Patrol	9,052	10,000	8,135	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	206,167	206,167	206,167	206,167	206,167	206,167	206,167	206,167	0
8274	Conservation Projects		15,000		13,000	13,000	13,000	13,000	13,000	13,000	0
8297	Contribution to Reserve		363,260		126,022	206,072	237,857	237,857	237,857	237,857	111,026
8299	Other Contributions	8,249,325	8,566,174	9,697,272	8,340,924	9,122,301	9,381,143	9,381,143	9,381,143	9,381,143	1,040,219
8401	Chairman Cty Exec Exp	2,926	3,000	2,515	4,000	500	500	500	500	500	(3,500)
8402	Director Expense		1,000		1,000	1,000	1,000	1,000	1,000	1,000	0
8403	Airport Director Exp	392	1,200	840	1,200	1,200	1,200	1,200	1,200	1,200	0
8404	Patient Rehab Exp		505		410	331	331	378	378	378	(32)
8405	Miscellaneous Legal Fees		5,000	8,348	5,000	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	1,000	0
8413	Chgs Co Housing Prog	16,981,403	14,389,148	15,457,102	14,389,148	14,640,118	14,640,118	14,640,118	14,640,118	14,640,118	250,970
8417	Chgs Co Real Rstate Prog	49,798	60,000	34,773	60,000	52,646	52,646	52,646	52,646	52,646	(7,354)
8445	Fed/State Exp	(62)									0
8466	Unpaid Pers Prop Tax Chg	285,793	405,000	152,659	350,000	300,000	300,000	300,000	300,000	300,000	(50,000)

8479	Undistrib Exp-Not Re	17,914		(2,914)							0
8491	Debt Svc Chngs to Reserve		525,000								0
8495	Budget Abatement OC Misc		(58,948,633)		(61,451,198)	(63,088,790)	(59,180,053)	(59,180,053)	(59,180,788)		2,270,410
8497	Bad Debt Expense	847,451	1,748,582	1,965,697	1,063,122	1,279,844	1,279,844	1,279,844	1,279,844	1,279,844	216,722
8498	Cash-Over & Short	1,001		(135)							0
8499	Other Charges	3,219,699	3,718,170	2,871,264	3,743,170	3,453,532	3,420,032	3,520,182	3,520,182	3,520,182	(222,988)
8613	Res EQ- Debt Srv Chg to Reserve				500,000	500,000	500,000	500,000	500,000	500,000	0
8773	Housing Capital	1,113,694	977,278	600,670	977,278	816,000	816,000	816,000	816,000	816,000	(161,278)
8774	Payment to HOME/Home Repair Program	28,530	36,960	17,535	36,960	25,000	25,000	25,000	25,000	25,000	(11,960)
8779	Revolving Acct-Housing	2,467,915	915,974	75,717	915,974	915,974	915,974	915,974	915,974	915,974	0
8901	Appropriation for Conting		1,550,000		3,550,000	4,103,329	4,344,544	4,344,544	4,344,544	4,344,544	794,544
8903	Appr. for Contingency - Courts (ATI)							82,598	50,000	50,000	50,000
8902	Appr for Conting-Alloc				553,329		3,400,000	3,444,130	3,444,130	3,444,130	2,890,801
											0
8010	Depreciation-System	31,071,848	20,983,570	23,180,650	29,754,429	27,891,486	27,890,103	27,890,103	27,890,103	27,890,103	(1,864,326)
8011	Depr-Land Improvements	1,076,006	2,400,000	1,074,196	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
8012	Depr-Bldg and Structure	1,336,682	10,000,000	8,504,887	30,000	30,000	30,000	30,000	30,000	30,000	0
8015	Depr-Fixed Equipment	1,072,490		213,629	375,766	438,956	438,956	438,956	438,956	438,956	63,190
8018	Depr-Furniture and Fixt		117	(71,515)	234	234	234	234	234	234	0
8021	Debt Service-Principal	74,454,114	78,237,817	80,551,608	80,575,000	86,594,000	89,279,635	89,279,635	89,279,635	89,279,635	8,704,635
8022	Debt Service-Interest	42,830,214	41,000,258	40,568,562	37,939,294	31,809,332	29,312,768	29,312,768	29,312,768	29,312,768	(8,626,526)
8023	Depr-Contribution to Airport		4,193,500		3,745,250	3,745,250	1,601,250	1,601,250	1,601,250	1,601,250	(2,144,000)
8024	Revenue Bond-Interest	10,135,322	9,370,245	9,022,225	11,117,000	10,358,499	8,647,822	8,647,822	8,647,822	8,647,822	(2,469,178)
8025	Depreciation-Contra		(8,325,617)		(7,761,091)	(5,226,584)	(5,225,201)	(5,225,201)	(5,225,201)	(5,225,201)	2,535,890
8026	Debt Issue Expenses	364,224	261,500	179,813	208,500	46,500	46,500	46,500	46,500	46,500	(162,000)
8028	Loss on Disposal of F/A			1,487,206							0
8029	Fed & St Depr Offset	(19,691,570)	(17,233,500)	(20,093,444)	(16,023,483)	(16,773,483)	(16,773,483)	(16,773,483)	(16,773,483)	(16,773,483)	(750,000)
8030	GARB Depreciation Offset	(7,090,584)	(7,600,000)	(7,172,650)	(7,250,000)	(7,300,000)	(7,300,000)	(7,300,000)	(7,300,000)	(7,300,000)	(50,000)
8031	Penalties & Interest-A/P			4,579							0
8032	Interest on Cap Leases	24,010	35,000	297,526	14,250	20,000	20,000	20,000	20,000	20,000	5,750
8033	Pynt to Refunded Bond Escrow	39,531,621		26,332,660							0
8083	Cap Lease Depr-Mach&Equip	193,901			15,000	150,000	150,000	150,000	150,000	150,000	135,000
											0
8501	Bldg/Structures new-(cap)	(870,063)	17,115,000	1,303,290	48,482,612	4,086,261	10,183,226	9,564,726	9,672,726	9,672,726	(38,809,886)
8502	Major Maint Bldg-(exp)	1,615,925	2,696,636	2,150,410	3,564,663	9,027,778	3,576,906	3,576,906	3,576,906	3,576,906	12,243
8503	Performance Contracting Oper Lease	1,408,900	208,673	1,079,290	208,673	1,798,350	0	0	0	0	(208,673)
8509	Other Bldg Impr'mt-(cap)	19,384,737	3,120,364	26,961,193	23,049,624	44,546,674	25,601,944	25,776,944	25,776,944	25,776,944	2,727,320
8526	Land (capital)	5,830		385,782	364,820	247,500	247,500	247,500	247,500	247,500	(117,320)
8527	Land Improvements-(cap)	31,427,366	5,844,000	23,839,384	18,879,533	22,246,834	9,044,583	9,819,516	9,916,054	9,916,054	(8,963,479)
8528	Major Maint Land Imp-(exp)	975,929	846,750	1,255,157	500,652	497,000	497,000	497,000	497,000	497,000	(3,652)
8529	Utility Relocation-(cap)	5,661,589		924,840							0
8530	Rdway Plan & Constr-(cap)	8,155,652		9,964,319	2,552,255	9,381,516	8,412,933	8,652,933	8,642,933	8,642,933	6,090,678
8551	Mach & Equip-Repl-(cap)	3,996,484	753,094	3,044,783	4,844,753	4,606,430	1,013,177	1,014,115	1,014,115	1,014,115	(3,830,638)
8552	Mach & Equip-New-(cap)	1,198,299	430,008	1,597,625	1,243,330	3,605,687	1,781,095	1,782,970	1,782,970	1,782,970	539,640
8553	Vehicles-New	514,866	17,800	18,374		120,000	0	0	0	0	0
8554	Vehicles-Repl	18,244,135	1,100,000	22,609,170	5,296,000	19,902,000	5,562,000	5,642,000	5,642,000	5,642,000	346,000
8555	Furniture&Fixtures-New-Cap		2,000	299,887							0
8556	Furniture&Fixtures-Repl-Cap	683,697	102		500	1,664	1,664	1,664	1,664	1,664	1,164
8557	Computer Equip-New- (cap)	2,453,458	1,162,898	2,087,273	3,034,395	3,535,660	1,026,295	1,026,295	1,026,295	1,026,295	(2,008,100)
8558	Computer Equip-Repl-(cap)	1,193,410	1,313,500	1,616,871	3,352,578	7,801,609	7,019,987	7,019,987	7,019,987	7,019,987	3,667,409
8559	Major Mtce-Equip(exp)		5,100		5,100	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)
8587	Capital Outlay-Lease Purc	1,527,990	2,395,051	1,522,292	1,843,363	1,975,473	1,987,443	1,987,443	1,987,443	1,987,443	144,080
8588	Oth Capital Outlay-(exp)	467,431	707,663	252,288	1,870,163	2,469,053	2,757,525	2,438,563	2,438,563	2,438,563	568,400
8589	Oth Capital Outlay-(cap)	174,034	398,000	298,802	378,000	178,000	213,995	213,995	213,995	213,995	(164,005)
8595	Budget Abatement-Cap A/C		4,273,857		4,723,530	3,966,850	3,966,850	3,966,850	3,966,850	3,966,850	(756,680)
											0
8590	Capital Outlay-Contra	(2,585,680)	(4,273,857)	(2,805,733)	(4,723,530)	(3,966,850)	(3,966,850)	(3,966,850)	(3,966,850)	(3,966,850)	756,680
											0
9701	Document Services			18		0	0	0	0	0	0
9702	Technical Support & Infrastructure	4,425,323	3,947,482	4,002,808	4,424,446	4,485,355	4,334,386	4,334,386	4,207,855	4,207,855	(216,591)
9704	Fleet Management Services	9,312,144	10,183,965	9,949,094	10,155,450	10,207,556	10,185,033	10,205,295	10,229,122	10,229,122	73,672
9705	Park Service Division	3,778,451	3,649,906	3,678,293	3,644,513	3,746,013	3,521,322	3,744,513	3,744,513	3,744,513	100,000
9706	Prof Serv Div Services	7,401,310	3,385,421	3,963,557	6,599,031	10,270,860	5,764,768	5,779,735	5,800,323	5,800,323	(798,708)

9707	Sheriff Services	8,056,449	8,433,020	7,359,866	8,495,001	8,658,239	7,646,047	7,646,047	7,676,550	(818,451)
9708	HOC Laundry Services	599,784	670,335	667,182	670,335	667,183	267,183	267,183	267,183	(403,152)
9709	Audit Service	44,572	46,393	46,393	48,215	50,141	50,141	50,141	50,141	1,926
9710	Corporation Counsel Services	1,467,507	1,294,794	1,356,851	1,382,838	1,382,500	1,382,500	1,382,500	1,382,500	(338)
9711	Alternatives to Incarceration	43,557	43,966	43,699	43,966	44,625	44,625	44,625	44,625	659
9713	IV-D Child Support Services	3,952,643	3,904,652	4,329,848	3,741,875	4,035,119	374,375	374,375	383,642	(3,358,234)
9714	Distribution Services	378,112	344,883	269,393	326,177	331,451	0	0	0	(326,177)
9715	DSS-Purchased Services		86,563							0
9716	Disadvntage Busin. Dev Serv	30,000	45,000	45,000		25,000	25,000	25,000	25,000	25,000
9717	Landscape Architect Serv.					0	0	0	0	0
9718	IV-D Child Support Expense	1,533,678	1,535,350	1,681,681	1,445,545	1,589,324	275,705	275,705	278,856	(1,166,689)
9719	Risk Management Services	259,682	308,560	401,185	334,784	388,854	426,198	426,198	427,260	92,476
9720	Disability Services	124,225	229,200	129,996	232,200	235,200	0	0	0	(232,200)
9722	DPW-Parking Fees	10,920	11,640	11,640	11,640	2,040	2,040	2,040	2,040	(9,600)
9725	Fleet Equipment Repair		19,474							0
9726	DHS Special	2,362,098	1,789,429	1,650,065	1,946,898	1,832,161	1,753,801	1,753,801	1,763,330	(183,568)
9727	Pool Vehicle Rental	60,843	40,000	57,500	40,000	58,000	58,000	58,000	58,000	18,000
9728	Vehicle Depreciation	3,632,617	1,328,174	4,408,031	1,236,522	905,000	905,000	905,000	905,000	(331,522)
9731	Engineering Bldg Maintenance	11,845,586	11,623,434	12,201,959	11,519,480	12,187,977	11,514,551	11,514,551	11,514,551	(4,929)
9732	Fire Protection	1,296,467	77,305	82,695	87,530	85,126	66,820	66,820	66,820	(20,710)
9733	DPW CCC Maint	2,539,440	2,524,541	2,524,536	2,694,893	2,694,893	2,694,893	2,694,893	2,694,893	0
9734	Grnds Mnc Traffic Div	690,654	173,222	731,430	176,654	59,650	169,911	169,911	169,911	(6,743)
9735	Inst. Traffic Div.	141,046	139,676	133,526	131,905	132,046	132,046	132,046	132,046	141
9736	Fleet Interest Allocation	640,483	695,308	583,046	776,678	472,755	472,755	472,755	472,755	(303,923)
9737	Power Plant Electric	498,641	547,729	502,060	563,526	563,526	563,526	563,526	563,526	0
9738	Power Plant Sanitary Sewer	63,128	55,485	56,856	52,117	76,152	59,054	59,054	59,054	6,937
9739	Utility Storm Sewer	3,148	3,761	2,358	3,902	7,077	5,555	5,555	5,555	1,653
9740	Power Plant Water	109,417	119,767	149,218	128,309	168,724	141,316	141,316	141,316	13,007
9742	DAS Services	1,366,917	2,738,697	2,643,241	1,825,596	1,144,477	1,339,301	1,339,301	1,340,295	(485,301)
9746	Reimbursement Services	92,455	181,093	88,660	258,628	258,628	6,594	6,594	6,594	(252,034)
9747	Facilities Depreciation	2,181,898	2,154,430	2,225,476	2,151,980	1,726,132	1,726,132	1,726,132	1,726,132	(425,848)
9748	Facilities Interest Allocation	1,002,191	1,084,764	627,641	522,774	446,196	446,196	446,196	446,196	(76,578)
9749	HOC Graphics	225,833	232,014	206,755	234,578	204,325	204,325	204,325	204,325	(30,253)
9750	Admin Services A	33,277,109	35,130,960	32,712,919	34,664,158	29,101,318	29,101,318	29,101,318	29,101,318	(5,562,840)
9751	Administrative Services # 1	16,453,298	14,057,664	14,127,432	15,044,115	14,386,389	14,324,319	14,324,319	14,304,812	(739,303)
9754	Hiway/Grns/Mtnc. Serv.	160,197	180,503	83,212	192,402	180,878	185,878	185,878	185,878	(6,524)
9755	Administrative Services # 5	392,510		273,309						0
9756	Administrative Services # 6	708,555	915,017	983,033	1,361,712	1,745,832	1,857,252	1,857,252	1,857,960	496,248
9757	Administrative Services # 7	1,228,557	1,468,636	1,468,642	1,531,182	1,635,346	989,142	989,142	966,587	(564,595)
9758	Medical Service Fees	5,434,665	10,130,082	5,402,652	5,463,721	122,347	121,847	121,847	121,847	(5,341,874)
9759	Administrative Services # 9	207,824	198,767	127,409	236,280	57,385	57,385	57,385	57,317	(178,963)
9760	Dietary Services	2,996,706	3,190,376	3,450,450	3,479,768	3,692,872	2,438,804	2,438,804	2,438,804	(1,040,964)
9761	Ancillary Services	1,168	107,571		112,008	90,340	87,583	87,583	87,973	(24,035)
9764	GMA Services	263,069	225,000	254,143	200,000	200,000	200,000	200,000	200,000	0
9766	Prof Staff Suppt. Medical Rec.			35,506	70,082	70,000	70,000	70,000	70,000	(82)
9767	Occupational Health	233,406	215,000	173,484	230,000	230,000	230,000	230,000	230,000	0
9768	Application Chgs - Network	2,990,594	2,419,413	2,381,784	2,300,822	2,123,228	2,085,290	2,085,290	2,088,550	(212,272)
9769	Application Chgs - Mainframe	3,472,272	3,286,581	2,827,435	3,038,194	2,967,939	2,906,137	2,906,137	2,906,577	(131,617)
9770	Fleet Maint Svc Direct	11,181		33,565						0
9771	HRIS Allocation	1,682,921	1,839,999	1,818,811	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
9772	Facility Assmt Inspect					533,152	519,233	519,233	519,233	519,233
9774	Worker Comp Med and WC Pay	3,867,218	3,648,545	2,944,014	3,521,250	3,522,395	2,796,251	2,796,251	2,796,251	(724,999)
9775	Bldg Space Rental Alloc	2,183,592	2,232,964	1,946,571	2,332,362	2,055,661	2,045,359	2,045,359	2,050,097	(282,265)
9776	Telephone Allocation	1,696,998	1,563,070	1,789,212	1,591,977	2,038,065	2,079,923	2,079,923	2,084,579	492,602
9777	Insurance Services	2,475,532	2,814,197	2,464,543	2,858,965	2,794,763	2,592,220	2,592,220	2,592,220	(266,745)
9778	Worker's Compensation Adm	527,126	579,846	502,601	793,665	805,781	961,811	961,811	963,934	170,269
9779	Central Service Allocation	10,587,574	8,908,963	8,908,963	8,063,041	8,282,220	8,235,761	8,235,761	8,235,761	172,720
9780	Interest Alloc	5,245,416	2,184,756	3,662,605	1,655,561	1,644,315	3,873,915	3,873,915	3,873,915	2,218,354
9781	CH Complex Space Rental	14,497,340	13,855,976	13,641,824	13,895,914	13,895,914	13,502,490	13,502,490	13,554,970	(340,944)
9782	Fleet Maint Space Rental	417,686	400,698	400,698	399,945	393,329	395,116	395,116	395,116	(4,829)
9784	Co Grounds Space Rental	312,862	312,505	312,487	207,077	306,886	306,886	306,886	306,886	99,809
9786	Radio Comm Serv	1,571,289	1,624,896	1,241,647	1,542,352	1,477,907	1,471,754	1,471,754	1,472,187	(70,165)
9787	Fiscal Staff Charges to Capital		10,000		10,000	10,000	10,000	10,000	10,000	0
9788	PC Charges	1,351,654	1,739,941	2,168,561	1,522,918	1,453,941	1,415,197	1,415,197	1,421,136	(101,782)



9793	Sewer Maintenance Charges	334,000	311,897	311,897	310,147	310,147	310,147	310,147	310,147	310,147	0
9796	GIS Records	177,507	181,938	181,938	200,967	174,165	174,165	174,165	174,165	174,165	(26,802)
9799	Other County Services	66,030	1,940	60,948	8,685,929	8,663,929	8,663,674	8,578,914	8,663,674	8,663,674	(22,255)
											0
9804	Abate--Fleet Maintenance Services	(56,062)	(34,664)	(31,624)	(36,552)						36,552
9805	Abate-Park Service Division	(3,661,043)	(3,644,513)	(3,606,188)	(3,644,513)	(3,644,513)	(3,521,322)	(3,744,513)	(3,744,513)	(3,744,513)	(100,000)
9806	Abate-Professional Serv	(661,877)	(1,184,902)	(901,182)	(921,757)	(777,995)	(846,456)	(846,456)	(846,456)	(847,044)	74,713
9807	Abate-Sheriff Services	(8,039,638)	(8,433,020)	(7,341,984)	(8,495,001)	(8,658,239)	(7,646,047)	(7,646,047)	(7,646,047)	(7,676,550)	818,451
9808	Abate-HOC Laundry Services	(599,784)	(670,335)	(667,182)	(670,335)	(1,067,183)	(267,183)	(267,183)	(267,183)	(267,183)	403,152
9809	Abate-Audit Service	(44,572)	(46,393)	(46,393)	(48,215)	(50,141)	(50,141)	(50,141)	(50,141)	(50,141)	(1,926)
9810	Abate-Corporation Counsel Services	(1,467,507)	(1,294,794)	(1,356,851)	(1,382,838)	(1,382,500)	(1,382,500)	(1,382,500)	(1,382,500)	(1,382,500)	338
9811	Abate-Alternatives to Incarceration	(43,557)	(43,966)	(43,699)	(43,966)	(44,625)	(44,625)	(44,625)	(44,625)	(44,625)	(659)
9813	Abate-IVD Child Support Services	(3,952,643)	(3,904,652)	(4,329,848)	(3,741,875)	(4,037,119)	(374,375)	(374,375)	(374,375)	(383,642)	3,358,234
9815	Abate-DHS-Purchased Services		(86,563)								0
9818	Abate - IV-D Child Support Expense	(1,533,678)	(1,535,350)	(1,681,681)	(1,445,545)	(1,588,643)	(275,705)	(275,705)	(275,705)	(278,856)	1,166,689
9820	Abate-Disability Services	(124,225)	(229,200)	(129,996)	(232,200)	(227,700)	0	0	0	0	232,200
9824	Abate-Securities Division	44,287		(7,431)							0
9826	Abate-DHS Special	(2,362,098)	(1,789,429)	(1,650,065)	(1,946,898)	(1,832,161)	(1,753,801)	(1,753,801)	(1,753,801)	(1,763,330)	183,568
9827	Abate-Pool Vehicle Rental	(316)									0
9828	Abate-Vehicle Depreciation	(3,632,617)	(1,328,174)	(4,408,031)	(1,236,522)	(905,000)	(905,000)	(905,000)	(905,000)	(905,000)	331,522
9831	Abate-Grnds Chgs Various	(9,673,097)	(9,611,978)	(9,635,350)	(9,617,618)	(9,610,350)	(9,472,130)	(9,472,130)	(9,472,130)	(9,472,130)	145,488
9832	Abate-Fire Protection	(1,101,339)									0
9834	Abate-Grnds. Mtn. Traffic Div	(474,284)	(13,763)	(572,762)	(13,195)	(13,195)	(13,195)	(13,195)	(13,195)	(13,195)	0
9835	Abate-Grounds Traffic	(58,460)	(55,134)	(57,225)	(56,531)	(56,592)	(56,592)	(56,592)	(56,592)	(56,592)	(61)
9836	Abate - Fleet Interest Allocation	(640,483)	(695,308)	(583,046)							0
9837	Abate-Power Plant Electric	(199,902)	(212,310)	(199,975)	(225,914)	(225,914)	(225,914)	(225,914)	(225,914)	(225,914)	0
9842	Abate-DAS Services	(1,366,917)	(2,687,648)	(2,642,926)	(1,825,596)	(1,525,278)	(1,339,301)	(1,339,301)	(1,340,295)	(1,340,295)	485,301
9846	Abate Reimbursement Services	(92,674)	(181,093)	(88,982)	(258,628)	(258,628)	(6,594)	(6,594)	(6,594)	(6,594)	252,034
9847	Abate Facilities Depreciation	(2,181,898)	(2,154,430)	(2,225,476)	(2,151,980)	(1,726,132)	(1,726,132)	(1,726,132)	(1,726,132)	(1,726,132)	425,848
9848	Abate - Facilities Interest Allocation	(1,002,191)	(1,084,764)	(627,641)							0
9849	Abate-HOC Graphics	(227,185)	(232,014)	(220,862)	(234,578)	(204,075)	(204,325)	(204,325)	(204,325)	(204,325)	30,253
9850	Abate-Admin Srvc A	(33,277,109)	(35,130,960)	(32,712,919)	(34,664,158)	(29,101,318)	(29,101,318)	(29,101,318)	(29,101,318)	(29,101,318)	5,562,840
9851	Abate-Administrative Serv. #1	(18,020,853)	(14,193,647)	(14,213,342)	(15,006,658)	(14,476,732)	(14,324,319)	(14,324,319)	(14,324,319)	(14,304,812)	701,846
9854	Abate-Highway	(168,443)	(180,503)	(96,037)	(192,402)	(185,878)	(185,878)	(185,878)	(185,878)	(185,878)	6,524
9855	Abate-Administrative Serv. #5	(396,548)									0
9856	Abate-Administrative Serv. #6	(708,555)	(915,017)	(915,012)	(1,361,712)	(923,370)	(1,857,253)	(1,857,253)	(1,857,253)	(1,857,961)	(496,249)
9857	Abate-Administrative Serv. #7	(1,228,557)	(1,468,636)	(1,468,642)	(1,531,182)	(1,635,356)	(989,142)	(989,142)	(989,142)	(966,587)	564,595
9858	Abate-Medical Service Fees	(5,492,762)	(10,130,082)	(107,895)	(5,463,721)	(121,847)	(121,847)	(121,847)	(121,847)	(121,847)	5,341,874
9859	Abate-Administrative Serv. #9	(207,824)	(198,767)	(127,409)	(236,280)	(57,267)	(57,385)	(57,385)	(57,385)	(57,317)	178,963
9860	Abatement-Dietary Serv.	(2,996,706)	(3,278,199)	(3,450,450)	(3,479,768)	(3,692,804)	(2,438,804)	(2,438,804)	(2,438,804)	(2,438,804)	1,040,964
9861	Abate-Ancillary Services		(107,571)		(112,008)		(87,583)	(87,583)	(87,583)	(87,973)	24,035
9866	Abatement- Prof Staff Suppt. Medical Rec.			(35,506)	(70,082)		(70,000)	(70,000)	(70,000)	(70,000)	82
9871	Abatement HRIS		0		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	0
9872	Abatement-Facility Assmt Inspect						(519,233)	(519,233)	(519,233)	(519,233)	(519,233)
9875	Abate-Bldg Space Rental Alloc	(1,971,007)	(2,038,811)	(1,764,171)	(2,106,312)	(1,856,260)	(1,845,959)	(1,845,959)	(1,850,697)	(1,850,697)	255,615
9879	Abate-Central Serv Alloc	(10,587,574)	(8,189,535)	(8,189,535)	(7,425,924)	(7,664,770)	(7,664,770)	(8,235,761)	(8,235,761)	(8,235,761)	(809,837)
9880	Abate-Interest Alloc	(39,830,685)	(41,069,747)	(40,289,299)	(39,489,094)	(38,486,312)	(41,474,462)	(41,474,462)	(41,474,462)	(41,474,462)	(1,985,368)
9887	Abate-Fiscal Staff Charges to Capital		(10,000)		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0
9896	Abate-GIS Records	(128,261)	(125,347)	(125,347)	(64,381)	(17,630)	(17,630)	(17,630)	(17,630)	(17,630)	46,751
9898	Abate-Frge Bent-Org	(193,095,709)	(173,692,599)	(164,724,611)	(173,624,566)	(174,651,185)	(166,498,778)	(166,498,778)	(166,498,778)	(170,683,428)	2,941,138
9899	Abate-Other Co. Serv	(4,514,909)		(4,785,218)	(8,682,174)	(9,662,174)	(8,662,174)	(8,662,174)	(8,662,174)	(8,746,204)	(64,030)
											0
9999	CAFR Adjustment	10,178,655									0
											0
1201	Property Taxes	269,554,701		275,370,836		0	0	0	0	0	0
1205	Property Tax-Written Off	(78,119)									0
1213	Inter on Delin Real Pr Tx	3,820,417	3,200,000	3,807,712	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	0
1221	Excav Tren & Curb Permit	147,619	235,170	132,822	163,715	117,007	117,007	117,007	117,007	117,007	(46,708)
1223	Taxicab Permits	8,880	10,000	110							0
1227	Marriage License	371,160	386,550	385,809	394,975	396,440	396,440	396,440	396,440	396,440	1,465
1228	Wis Conservat Comm Licens	196	500	174	500	300	300	300	300	300	(200)
1229	Domestic Partnership	4,860	7,950	4,631	8,450	5,155	5,155	5,155	5,155	5,155	(3,295)
1249	Other License & Permits	67,126	76,885	73,508	64,228	84,358	84,358	84,358	84,358	84,358	20,130
1310	Fines & St Forfeitures	448,290	498,000	430,153	493,000	558,000	558,000	558,000	558,000	558,000	65,000

1315	Jail Assessment Surcharge	1,261,781	1,429,374	1,348,413	1,443,668	1,458,104	1,458,104	1,458,104	1,458,104	14,436
1322	Forfeits-Bail	465,918	700,000	287,805	500,000	400,000	400,000	400,000	400,000	(100,000)
1340	County Forfeitures	2,022,663	2,277,500	1,932,701	2,253,500	2,440,500	2,440,500	2,222,737	2,222,737	(30,763)
1410	Inter on Investments	538,857	554,575	397,991	551,850	394,400	494,400	494,400	494,400	(57,450)
1414	Interest on Provider Audits	14,426		29,195						0
1812	Certificates of Deposit	1,043		380						0
1813	State Investment Pool			69,721						0
1815	Commercial Paper			52,812						0
1816	Money Market Funds	(524)		0						0
1817	Interest -- Ron Alberts	2,028,633		1,931,875						0
1823	Interest US Bank	226,058		31,076						0
1824	Interest M&I-Dana	1,014,975		(109,050)						0
1825	Interest M&I-Other	1,205,556		782,449						0
1828	Interest Chase Money Market	35,673		35,565						0
1829	Interest-Other	1,853		1,654						0
1830	Interest -- M&I Now	1								0
1831	Gains on Sales	19,227	16,200	14,788	19,709	16,200	16,200	16,200	16,200	(3,509)
1842	Earnings Allocations	(1,419,777)		(496,459)						0
1843	Earnings-Revenue Bonds	800,378	250,000		100,000	100,000	100,000	100,000	100,000	0
1850	Earnings on Invest (BUD)		1,717,220		1,713,711	1,322,100	1,712,511	1,712,511	1,712,511	(1,200)
2903	County Sales Tax Revenue	64,348,447	64,445,880	64,740,039	67,192,280	66,752,565	66,192,280	66,492,280	66,492,280	(700,000)
2999	Revenue fr other Gov Unit	4,769,708	3,914,431	3,867,211	1,179,467	779,254	777,934	779,254	779,254	(400,213)
3101	Mediation Srv Filing Fees	77,068	80,000	76,289	80,000	75,000	75,000	75,000	75,000	(5,000)
3102	Mediation Srv User Fees	67,340	45,000	65,015	60,000	65,000	65,000	65,000	65,000	5,000
3104	Clerk's Fees	7,583	5,675	3,614	6,200	3,675	3,675	3,675	3,675	(2,525)
3109	Claims	4,395	4,300	4,710	4,300	4,600	4,600	4,600	4,600	300
3121	Estates	230,970	250,000	201,213	240,000	200,000	200,000	200,000	200,000	(40,000)
3127	Marriage Waiver Fees	7,030	8,500	8,305	8,500	8,500	8,500	8,500	8,500	0
3157	Special Dispensation Fees	250,007	230,000	242,650	250,000	240,000	240,000	240,000	240,000	(10,000)
3160	Gen Actions Large Claims	899,710	990,000	800,301	950,000	825,000	825,000	825,000	825,000	(125,000)
3162	Summons-Small Claims	386,994	445,000	404,042	400,000	395,000	395,000	395,000	395,000	(5,000)
3186	Legal Fee Recovery	235,099	210,199	222,655	230,200	226,200	226,200	226,200	226,200	(4,000)
3187	Medical Fee Recovery	83,411	85,800	68,679	85,800	69,000	69,000	69,000	69,000	(16,800)
3188	Witness Fee Recovery	23	300	707	300	100	100	100	100	(200)
3189	Sheriff Fee Recovery	39,161	29,100	33,683	34,100	33,700	33,700	33,700	33,700	(400)
3199	Other Court Fees & Revenue	1,240,804	1,182,746	1,300,781	1,192,746	1,233,546	1,233,546	1,233,546	1,233,546	40,800
3203	Real Estate Search	3,574	3,331	3,984	3,500	3,000	3,000	3,000	3,000	(500)
3224	Rents Weatherization	22,830	30,000	32,050	30,000	30,000	30,000	30,000	30,000	0
3237	Retained Fees-\$6 Portion	672,400	750,000	774,363	750,000	1,072,000	1,072,000	1,072,000	1,072,000	322,000
3238	Retained Fees-\$2 Portion	224,628	245,780	258,444	274,000	95,656	0	0	0	(274,000)
3239	General Recording Fees	1,748,548	1,875,000	2,008,455	2,055,000	2,055,000	2,055,000	2,055,000	2,055,000	0
3240	Redaction Fee	560,793	617,500	645,240	685,000	675,000	695,439	695,439	695,439	10,439
3254	Vital Statistics-Birth	187,243	96,900	187,433	193,900	205,000	205,000	205,000	205,000	11,100
3260	Jury Demand Fee	108,397	105,000	102,312	105,000	105,000	105,000	105,000	105,000	0
3264	Fees on Appeal	980	1,000	495	1,000	500	500	500	500	(500)
3267	Cert Filing & Record Fees	33,086	40,000	33,335	38,000	32,500	32,500	32,500	32,500	(5,500)
3299	Other Record & Filing Fee	1,571	3,000	1,740	2,000	2,000	2,000	2,000	2,000	0
3315	Vital Statistics	204,988	200,000	208,323	200,000	210,000	210,000	210,000	210,000	10,000
3360	Copy & Duplicating Fees	385,630	386,150	343,433	321,650	311,350	311,350	311,350	311,350	(10,300)
3380	Notary Fees	2,551	3,200	2,683	3,200	3,200	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	1,062,434	1,509,550	1,410,146	1,378,335	1,555,375	1,555,375	1,555,375	1,555,375	177,040
3501	Real Estate Transfer Fees	1,037,013	1,100,000	1,351,726	1,471,000	1,300,000	1,300,000	1,300,000	1,300,000	(171,000)
3502	Parking Fees	30,352,893	33,135,432	29,683,242	29,270,328	31,952,144	29,428,246	30,252,144	30,252,144	981,816
3503	Fuel and Oil Charges	176,787	211,500	336,036	186,500	166,500	166,500	166,500	166,500	(20,000)
3504	Security Charges	2,122,181	2,408,664	1,924,623	2,700,586	2,436,552	2,422,954	2,422,954	2,422,954	(277,632)
3505	Passenger Service Fees	305,443	250,000	284,633	305,000	285,000	285,000	285,000	285,000	(20,000)
3506	ID Card Fees	566,165	554,345	506,231	480,700	421,809	421,809	421,809	421,809	(58,891)
3507	Land Fee-Airline-Signat'y	17,025,985	17,238,299	17,787,089	18,629,656	18,031,953	17,249,119	17,249,119	17,249,119	(1,380,537)
3508	Land Fees-Air Force Reser	60,937	62,800	30,469	55,000	59,733	59,733	59,733	59,733	4,733
3510	Land Fees-Other	391,081	1,967,990	618,536	544,735	600,000	600,000	600,000	600,000	55,265
3511	Map Drafting Fees	5,072	5,500	3,759	5,000	5,000	5,000	5,000	5,000	0
3512	Cargo Carrier Landing Fee	1,321,408	1,207,000	1,677,165	1,570,400	2,236,489	2,236,489	2,236,489	2,236,489	666,089
3513	Non-Signatory Cargo Carr	98,891	100,000	105,361	100,000	100,000	100,000	100,000	100,000	0
3514	Commissions on Executions	691,531	731,000	681,471	725,000	680,000	680,000	680,000	680,000	(45,000)

3516	Process Service Fees	640,391	658,412	699,248	640,000	700,000	700,000	700,000	700,000	700,000	60,000
3517	Advertising Fees	6,500	8,000	5,400	4,000	5,400	5,400	5,400	5,400	5,400	1,400
3518	Train Station Parking	307,796	295,000	343,601	325,000	284,100	350,000	350,000	350,000	350,000	25,000
3520	State Sales Tax	(454,751)	(560,000)	(456,380)	(560,000)	(560,400)	(560,400)	(560,400)	(560,400)	(560,400)	(400)
3521	Marriage Ceremony Fees	102,000	104,000	107,600	104,000	104,000	104,000	104,000	104,000	104,000	0
3522	Exposition Sales Tax	(14,291)		(18,608)							0
3523	Parking Fees - Society	1,465,142	1,794,656	1,648,142	1,794,656						(1,794,656)
3524	Customer Facility Chg	414,037	400,000	158,966							0
3526	Digital Images	4,143		134,688	133,000	150,000	150,000	150,000	150,000	150,000	17,000
3527	Indexed Data	2,220		16,789	22,500	36,000	36,000	36,000	36,000	36,000	13,500
3532	Parking Card Deposit	11,200	4,210	560	2,438	560	263	560	560	560	(1,878)
3556	Serv Provided - Dietary	(47,993)									0
3559	Serv Provided-Other	1,525	159,500	27,505	27,200	53,555	53,555	53,555	53,555	53,555	26,355
3560	Utility Resale & Reimburs	313,507	295,195	222,328	257,578	289,140	257,886	289,140	289,140	289,140	31,562
3562	Utility Fees-Electric	447,533	298,792	377,048	357,707	401,794	401,794	401,794	401,794	401,794	44,087
3566	Utility Fees Telephone	1,969,362	1,982,000	2,290,473	2,119,059	2,349,059	2,349,059	2,349,059	2,349,059	2,349,059	230,000
3567	Utility Fees-Water	1,592,662	1,991,029	2,328,733	1,897,983	2,641,242	2,264,229	2,264,229	2,264,229	2,264,229	366,246
3568	Utility Fees-Sewer	643,828	573,467	609,379	560,125	780,952	730,507	730,507	730,507	730,507	170,382
3569	Utility Fee-Storm Water	79,110	98,301	70,795	93,731	149,022	114,313	114,313	114,313	114,313	20,582
3587	Garnishment Fees			23,785							0
3599	Other Serv fee Charges	1,959,341	3,426,585	3,494,640	3,410,745	3,389,332	3,548,162	3,548,255	3,548,255	3,548,255	137,510
3601	Dwelling Rental	223,903	240,800	247,408	234,800	234,800	234,800	234,800	234,800	234,800	0
3602	Office Space Rental	1,913,215	2,054,476	2,071,823	2,024,468	1,975,101	1,972,652	1,972,652	1,972,652	1,973,175	(51,293)
3603	Building Space Rental	4,394,593	4,575,675	4,153,833	4,325,877	4,439,727	4,377,210	4,439,727	4,439,727	4,439,727	113,850
3604	Hall Rental	188,530	184,972	114,890	184,951	114,890	114,890	114,890	114,890	114,890	(70,061)
3605	Locker Rental	24,101	30,397	23,835	27,188	23,915	16,163	23,915	23,915	23,915	(3,273)
3606	Agricultural/Land Rentals	94,525	94,356	96,805	82,123	97,730	97,730	97,730	97,730	97,730	15,607
3607	Terminal Space Rental	723,011	375,000	778,827	340,000	320,000	320,000	320,000	320,000	320,000	(20,000)
3608	Hangar Land Rental	513,567	502,500	544,753	517,500	549,390	549,390	549,390	549,390	549,390	31,890
3609	T-Hangar Rental		4,000								0
3610	Equipment Rental	22,675	22,560	26,003	20,973	19,657	18,898	19,657	19,657	19,657	(1,316)
3611	Marina-Slip & Anchor Rent	1,581,055	1,691,740	1,665,463	1,626,711	1,687,245	1,687,245	1,687,245	1,687,245	1,687,245	60,534
3612	Parking Rental	2,615,468	2,325,556	2,159,365	2,423,640	2,239,383	1,239,383	1,239,383	1,239,383	1,239,383	(1,184,257)
3613	Term Space Rent-Signatory	3,962,058	4,758,301	6,915,685	8,532,139	8,143,389	6,717,591	6,717,591	6,717,591	6,717,591	(1,814,548)
3614	Apron Fee-Signatory	1,283,439	1,164,441	1,224,395	1,105,973	1,281,645	1,245,682	1,245,682	1,245,682	1,245,682	139,709
3615	Apron Parking Fees	76,855	70,000	57,582	60,000	60,000	60,000	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	45,547	110,000	41,080	50,000	12,000	12,000	12,000	12,000	12,000	(38,000)
3618	Conv-TV-VP-Porter-Sign'ty	1,040,210	550,000	1,844,144	800,000	800,000	800,000	800,000	800,000	800,000	0
3619	Air Cargo Rent	196,223	210,047	297,632	215,000	217,000	217,000	217,000	217,000	217,000	2,000
3620	Signatory Cargo Apron Fee	288,130	295,100	292,419	300,000	312,000	312,000	312,000	312,000	312,000	12,000
3622	Parkland Lease/Rental	137,897	223,736	139,327	220,306	133,327	133,327	133,327	133,327	133,327	(86,979)
3632	Slip Rental Deposit	20,650	15,061	(33,500)	16,356	68,700	68,700	68,700	68,700	68,700	52,344
3649	Other Rental Income	426,008	428,875	746,911	667,222	712,441	601,741	687,441	687,441	687,441	20,219
3710	Revenue Fr Patient Srv	704,212	575,000	574,795	600,000	500,000	500,000	500,000	500,000	500,000	(100,000)
3713	Rev. Pat. Svc. Hospitals	69,844,263	71,276,000	63,282,446	64,693,000	58,126,986	58,126,986	65,074,236	65,074,236	65,074,236	381,236
3714	Rev. Pat. Svc. Nur. Homes	24,685,177	22,097,000	26,930,570	20,464,215	12,566,739	12,566,739	12,566,739	12,566,739	12,566,739	(7,897,476)
3719	Other Rev	98,409	144,000	221,316	144,000	170,000	170,000	170,000	170,000	170,000	26,000
3720	T-19 Revenue	8,797,648	500,000	9,583,208	320,000	475,000	475,000	475,000	475,000	475,000	155,000
3722	Title XIX Revenues-Capitation	18,621,770	18,605,852	17,481,103	19,006,805	27,632,261	27,632,261	27,632,261	27,632,261	27,632,261	8,625,456
3726	Care Mgmt Org Capitation	253,366,685	207,823,030	247,094,246	258,729,805	253,876,200	253,876,200	253,876,200	253,876,200	253,876,200	(4,853,605)
3727	Care Mgt Org Client Share Rev	29,605,014	25,259,302	30,812,206	33,785,840	29,538,760	29,249,811	29,249,811	29,249,811	29,295,034	(4,490,806)
3729	Paramedic Cost Recovery	550		1,002							0
3765	Prov. Charity Care	(18,456,414)		(19,536,009)							0
3766	Prov. Other Contrl. Allow	(47,737,367)		(43,507,433)							0
3767	Provision Other-Budget		(119,078,243)		(114,372,962)	(105,429,785)	(102,066,903)	(107,202,095)	(107,180,830)	(107,180,830)	7,192,132
3790	Other Health Revenues	3,874,158	3,055,500	4,145,079	5,414,325	5,112,663	5,112,663	5,112,663	5,112,663	5,112,663	(301,662)
3902	Golf Course Revenue	987,551	930,622	1,249,780	1,062,928	1,179,962	1,179,962	1,179,962	1,179,962	1,179,962	117,034
3903	Park Golf Permit Sales	3,732,112	4,654,129	4,473,597	4,552,863	4,223,675	4,223,675	4,223,675	4,223,675	4,223,675	(329,188)
3904	Bath Houses & Pools	852,769	963,854	961,248	848,783	1,010,754	775,062	910,754	910,754	910,754	61,971
3906	Tennis Permits	8,482	18,916	16,274	17,461	16,274	16,274	16,274	16,274	16,274	(1,187)
3907	Practice Permits	9,891	8,568	9,416	10,975	9,416	9,416	9,416	9,416	9,416	(1,559)
3908	Sports Team Permits	295,093	272,763	370,016	263,922	367,916	367,916	367,916	367,916	367,916	103,994
3909	Golf Improvement Fee	184,191	197,646	190,721	211,504	190,721	190,721	190,721	190,721	190,721	(20,783)
3911	Boat Launching	162,964	172,552	165,817	179,337	167,405	167,405	167,405	167,405	167,405	(11,932)

3912	Pony Rides	24,816	30,000	32,227	30,000	32,000	32,000	32,000	32,000	32,000	2,000
3913	Camel Ride	16,627	30,000	19,751	18,000	19,000	19,000	19,000	19,000	19,000	1,000
3914	Swimming Gift Cert	109	1,360	646	1,102	646	596	646	646	646	(456)
3915	Instruction Fees	38,846	31,281	51,065	29,818	51,065	17,232	51,065	51,065	51,065	21,247
3916	Picnic Permits	415,552	456,334	448,019	464,704	425,434	425,434	425,434	425,434	425,434	(39,270)
3919	Special Permits	243,550	191,997	258,219	197,654	258,219	258,219	258,219	258,219	258,219	60,565
3921	Special Exhibit Admission Sales	240,870	413,025	408,887	423,193	376,847	376,847	376,847	376,847	376,847	(46,346)
3922	Giraffe Experience	21,940	26,376	18,365	26,235	26,235	26,235	26,235	26,235	26,235	0
3923	Zoomobile Rev	62,516	102,185	61,478	102,185	76,015	76,015	76,015	76,015	76,015	(26,170)
3924	Miniature Train	589,047	660,000	646,759	660,000	660,000	660,000	660,000	660,000	660,000	0
3925	Sea Lion Show Revenue	125,335	195,819	137,015	195,819	195,819	195,819	195,819	195,819	195,819	0
3928	Skating	169,553	149,450	181,497	136,997	181,497	181,497	181,497	181,497	181,497	44,500
3930	Todd Wehr Nature Center	26,698	30,745	32,337	29,556	32,337	32,337	32,337	32,337	32,337	2,781
3932	Skiing	1,852	3,524	1,768	2,798	1,768	1,768	1,768	1,768	1,768	(1,030)
3933	Golf Gift Certifications	27,889	42,156	29,474	37,760	29,474	29,474	29,474	29,474	29,474	(8,286)
3934	Tobogganing	6,493	5,933		6,075						(6,075)
3935	Child Stroller Fees	98,379	130,000	106,526	130,000	130,000	130,000	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates	(6,179)	8,052	(6,023)	4,026						(4,026)
3948	Carousel Revenue	177,333	221,252	184,226	221,252	221,252	221,252	221,252	221,252	221,252	0
3949	Other Recreational Reven	144,158	255,004	143,744	254,523	255,252	255,252	255,252	255,252	255,252	729
3951	Conservatory Admission	741,656	691,353	759,423	786,260	824,423	624,423	624,423	624,423	624,423	(161,837)
3952	Zoo Walk in Admission	4,366,237	6,227,714	4,758,569	6,180,139	6,180,139	5,680,139	5,680,139	5,680,139	5,680,139	(500,000)
3971	Horticulture Gift Card			1,389		1,389	1,389	1,389	1,389	1,389	1,389
3990	Team Sport Services	42,206	44,549	41,877	52,206	41,877	41,877	41,877	41,877	41,877	(10,329)
3999	Other Admission Revenue	50,574	58,509	52,017	54,094	53,122	53,122	53,122	53,122	53,122	(972)
4001	Golf Merchandise Sales		7,164		12,594	382,000	382,000	382,000	382,000	382,000	369,406
4002	Marina Sales	458,345	507,208	503,654	487,867	478,654	478,654	478,654	478,654	478,654	(9,213)
4052	Car Rental Concession	9,542,702	9,800,000	9,764,370	8,600,000	9,140,500	9,140,500	9,140,500	9,140,500	9,140,500	540,500
4053	Displays Concession	303,218	325,000	294,464	250,000	254,000	254,000	254,000	254,000	254,000	4,000
4054	Flower St and Concession	2,537	3,090	2,554	2,690	27,554	27,554	27,554	27,554	27,554	24,864
4056	Gifts, Souvenirs, & Novelties	3,423,373	3,703,461	3,813,935	3,674,381	3,259,581	3,259,581	3,259,581	3,259,581	3,259,581	(414,800)
4058	Limousine Concession	316,915	400,000	346,387	360,000	350,000	350,000	350,000	350,000	350,000	(10,000)
4061	Catering	157,146	166,848	171,509	166,848	161,048	161,048	161,048	161,048	161,048	(5,800)
4062	Restaurant Concession	7,978,271	8,722,133	8,313,866	8,075,788	8,476,786	8,476,786	8,476,786	8,476,786	8,476,786	400,998
4066	Golf Driving Range Conces	50,000	60,000	91,434	58,545	118,340	118,340	118,340	118,340	118,340	59,795
4073	Bank Commission	25,042	30,000	22,901	27,500	39,000	39,000	39,000	39,000	39,000	11,500
4074	FBO Income	405,172	395,000	412,530	385,000	415,300	415,300	415,300	415,300	415,300	30,300
4077	Hydrant Fuel D Concourse	42,855	40,830	40,830	38,806	36,781	36,781	36,781	36,781	36,781	(2,025)
4095	Allocation to Airport Developmt Fund		(4,636,500)								0
4096	Beverage Sales Comm	455,695	470,950	469,164	471,550	471,550	471,550	471,550	471,550	471,550	0
4097	Vending Machine Comm	240,999	329,900	238,883	355,467	382,034	382,034	382,034	382,034	382,034	26,567
4098	Comm on Private Oper Con	1,001,040	956,445	1,126,867	925,550	1,215,493	1,172,670	1,215,493	1,215,493	1,215,493	289,943
4099	Other Co Concessions Rev	592,626	907,905	424,594	515,992	477,667	477,667	477,667	477,667	477,667	(38,325)
4612	Res EQ- Alloc to Airpt DevFnd				(4,065,250)	(4,424,584)	(4,261,174)	(4,261,174)	(4,261,174)	(4,261,174)	(195,924)
4703	Contr from Sinking Fund		1,737,578	0	6,077,766	0	12,099,198	12,099,198	12,099,198	12,099,198	6,021,432
4704	Conservation Contribution	137,388	10,000	7,388	10,000	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	1,498,871	5,188,949	1,423,363	7,939,733	2,441,870	6,354,834	5,434,834	5,436,506	5,436,506	(2,503,227)
4708	Potawatomi Revenue	5,472,964	5,500,000	5,515,390	5,515,000	5,515,000	5,515,000	5,515,000	5,515,000	5,515,000	0
4901	Passgr Facly Chrges Rev	14,368,561	22,011,583	12,154,333	18,371,375	11,044,264	11,075,514	11,075,514	11,075,514	11,075,514	(7,295,861)
4902	Gain on Sale of Fxed Asset	(47,920)	10,000	7,661	10,000	10,000	10,000	10,000	10,000	10,000	0
4903	Sale of Unclaim Property	5,813	4,000	1,038	4,000	1,000	1,000	1,000	1,000	1,000	(3,000)
4904	Excess Power Plant Revenue	356,880									0
4905	Sale of Capital Assets	10,406,983	6,981,200	8,916,695	6,676,750	5,775,800	6,831,800	6,831,800	6,831,800	6,831,800	155,050
4906	Scrap Sales	171,367	45,999	329,062	47,825	41,420	41,420	41,420	41,420	41,420	(6,405)
4907	Bond and Note Proceeds	8,686,179	6,127,500	70,152	32,696,111	80,395,853	36,601,251	36,920,019	37,476,557	37,476,557	4,780,446
4908	NSF Charge Revenue	7,234		2,694							0
4913	Proceeds of Refunding Bonds	39,798,609		23,105,000							0
4914	Revenue Bond Proceeds	1,474,315		6,983,032	41,022,250						(41,022,250)
4920	Employee Retirement Contr.		9,230,587	8,996,795	7,952,556	7,592,000	9,524,592	9,524,592	9,524,592	9,524,592	1,572,036
4921	Prisoner Board-General	934,523	1,355,600	403,491	570,000	513,500	513,500	513,500	513,500	513,500	(56,500)
4922	Prisoner Board-Huber Act	554,808	525,600	774,376	554,808	416,106	522,000	522,000	522,000	522,000	(32,808)
4923	Municipal Board Rev				421,000	421,000	421,000	421,000	421,000	421,000	0
4924	Meal Rev-Elderly Nutr	565,805	496,852	542,152	663,455	600,000	600,000	600,000	600,000	600,000	(63,455)
4925	Performance Contract Escrow Rev	2,072,287		1,077,343		1,799,631	1,281	1,281	1,281	1,281	1,281

4930	Gifts & Donations	(266,503)	413,210	317,481	437,191	1,294,100	344,100	344,100	344,100	(93,091)
4931	Group Transportation Rev	83,557	93,205	79,931	87,315	87,035	87,035	87,035	87,035	(280)
4932	Other Private Funding Rev	3,590,827	4,727,119	3,088,943	3,570,772	5,394,442	9,506,414	8,823,822	8,838,456	5,267,684
4933	Society Membership	449,038	238,771	376,532	338,771	338,771	338,771	338,771	338,771	0
4934	Other Priv. Funding-Noncash	709	1,500	1,311	1,500	1,500	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	316,779	326,500	289,183	327,000	340,000	340,000	340,000	340,000	13,000
4946	Employee Health Contributions (Retiree)		814,939	632,110	858,045	771,802	771,802	771,802	771,802	(86,243)
4947	Inmate Booking Fee		500,000							0
4950	Ins & Other Proc-Accident	138,081	175,000	151,360	150,996	154,000	154,000	154,000	154,000	3,004
4951	Recoveries - TRIP	(5,314)	550,058	(3,068)	640,091	655,112	601,807	601,807	601,807	(38,284)
4952	Audit Recoveries	317,726	306,539	737,544	388,079	388,079	388,079	388,079	388,079	0
4953	IDAP Recoveries	155,654		98,000						0
4958	Refunds-Medical	20,692								0
4959	Recoveries	3,941,146	676,114	768,421	329,217	297,582	297,582	297,582	297,582	(31,635)
4960	Refunds	281,351	200,000	181,932	200,000	100,000	50,000	50,000	50,000	(150,000)
4961	Sch Lunch Program Rev	103,141	123,402	105,605	113,402	113,402	113,402	113,402	113,402	0
4962	School Breakfast Pgm Rev	65,069	76,522	65,555	68,522	68,522	68,522	68,522	68,522	0
4963	Towing Invoice Fees	258,575	251,000	246,527	270,100	251,000	251,000	175,825	175,825	(94,355)
4970	Surplus from Prior Years		8,179		5,538,786	5,000,000	5,000,000	5,000,000	5,000,000	(538,786)
4978	ROD Internet Access	185,115	290,000	218,850	245,000	220,000	220,000	220,000	220,000	(25,000)
4980	Unclaimed Money	1,800,000			1,335,000					(1,335,000)
4982	NSF Charge (ROPT)	(23,520)		17						0
4983	Interest Charge (ROPT)	2,139	5,000	8,659	5,000	5,000	5,000	5,000	5,000	0
4985	Cash Over/Short	(10,065)		(2,984)		(146)	0	0	0	0
4991	Employee Health Contribution	4,651,330	6,137,100	6,331,425	6,855,900	6,954,783	10,026,935	10,026,935	6,881,975	26,075
4992	Personal Use Co Vehicle	2,011	2,950	2,147	2,150	2,150	2,150	2,150	2,150	0
4993	Cell Tower Revenue	248,417	226,000	262,589	269,347	36,868	269,868	269,868	269,868	521
4995	Undistributed Revenue	374,922	490,880	486,572	487,030	478,880	478,880	478,880	478,880	(8,150)
4996	Undistributed Rev-Airport	887,131		(5,408,021)			0	0	0	0
4997	NSF Check	(125,282)		(159,169)						0
4998	Cash Discounts Earned	11,493	5,300	11,327	6,000	6,000	6,000	6,000	6,000	0
4999	Other Misc Revenue	15,957,783	12,918,127	9,766,486	9,343,106	9,924,181	9,595,664	10,488,432	10,712,426	1,369,320
										0
2201	State Shared Taxes	38,198,637	30,890,224	31,069,090	30,990,382	30,990,382	31,080,305	31,080,305	31,080,305	89,923
2202	ST Exempt Computer Aid	3,592,344	3,561,551	3,566,563	3,566,195	3,566,195	3,566,195	3,797,493	3,797,493	231,298
2211	County Trunk Maintenance	4,279,010	3,902,308	3,851,109	3,661,102	3,479,595	3,661,102	3,661,102	3,661,102	0
2212	State Trunk Maintenance	6,381,078	4,912,640	6,441,515	6,071,048	6,590,317	6,271,664	6,271,664	6,310,260	239,212
2213	St Trunk Maintenance-Win	2,799,261	2,298,225	1,959,435	2,688,096	2,004,339	2,004,339	2,004,339	2,004,339	(683,757)
2214	St Traffic Signals	30,200	1,444	7,244	29,043	8,108	8,108	8,108	8,108	(20,935)
2216	St Expressway-Gen Mainten	4,613,960	4,993,287	5,206,249	4,373,643	5,327,065	5,007,957	5,007,957	5,046,646	673,003
2217	St Xway-Lite-Traffic Sgnl	315,493	231,090	431,708	303,339	441,084	441,084	441,084	441,084	137,745
2218	St Xway Winter Maint	2,666,786	2,563,834	1,803,498	2,560,633	1,845,419	1,845,419	1,845,419	1,845,419	(715,214)
2221	Basic Community Aids	35,357,504	35,317,212	32,282,858	32,617,212	32,617,212	32,617,212	32,617,212	32,617,212	0
2222	Community Human Services	593,185	650,037	661,748	661,748	628,200	628,200	628,200	628,200	(33,548)
2223	Community Support Program	86,558	84,519	88,217	84,519	84,519	84,519	84,519	84,519	0
2224	Substance Abuse Trt TANF	4,493,950	4,445,100	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	6,055,338	5,891,687	5,891,677	5,891,677	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	2,685,321	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trmt	68,800	68,800							0
2232	IV Drug Abuse Treatment	920,000	920,000	500,000	500,000	500,000	500,000	500,000	500,000	0
2234	ATR Grant Admin	405,933	531,974	531,974	531,974	398,981	398,981	398,981	398,981	(132,993)
2235	ATR Grant Voucher	2,843,207	2,713,095	2,720,134	2,713,095	2,060,800	2,060,800	2,060,800	2,060,800	(652,295)
2245	COP	1,490,741	1,525,673	1,505,434	1,525,673	1,525,673	1,525,673	1,525,673	1,525,673	0
2247	State Resource Center Revenue	4,263,176	3,989,915	3,601,255	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	122,419	9,795,668	347,485	560,854	528,969	528,969	528,969	528,969	(31,885)
2252	Youth Aids Program	18,925,385	15,345,453	15,670,167	15,450,453	16,505,266	16,611,933	16,611,933	16,611,933	1,161,480
2254	Provided Services-Admin	254,130	228,300	476,450	362,300	363,300	363,300	363,300	363,300	1,000
2255	Social Serv-Purchase	8,636,327	8,647,124	2,726,528	2,647,114	2,646,308	2,646,308	2,646,308	2,646,308	(806)
2257	Certified Mental Health Program	345,643	337,499	352,264	337,499	337,499	337,499	337,499	337,499	0
2260	Income Maintenance admin	15,638,842	40,291	94,245	26,944	26,944	26,944	26,944	26,944	0
2262	Special St Grants - MA	9,532,775	10,674,699	8,931,540	9,563,000	11,953,750	11,953,750	11,953,750	11,953,750	2,390,750
2263	Low Inc Energy Asst Prgm	3,021,082	2,967,666	2,398,037	2,934,572	2,500,000	2,500,000	2,500,000	2,500,000	(434,572)

2265	Day Care Admin	4,136,753	100,000	64,034							0
2266	Day Care Benefits	(14,577)									0
2270	MUTT Foster Families	859,323	733,607	725,293	733,607	692,064	692,064	692,064	692,064	692,064	(41,543)
2274	Collections-Child Support	3,303,206	4,728,828	4,717,363	4,343,237	4,191,237	4,191,237	4,191,237	4,191,237	4,191,237	(152,000)
2275	Collection Cost Child Sup	10,748,130	9,880,525	9,299,095	9,665,028	10,884,927	10,520,045	10,520,045	10,520,045	10,526,285	861,257
2278	State Dependents-Medical	101		31							0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	391,305	204,810	136,080	174,000	270,820	174,000	174,000	174,000	174,000	0
2296	Prior Period Rev	5,982,846		2,636,985							0
2299	Other St Grants & Reimbur	107,062,885	91,801,464	95,997,243	98,515,402	93,407,587	93,388,710	93,388,710	93,388,710	93,393,117	(5,122,285)
2302	Safety Net Services	542,360	440,000	687,390	746,375	746,375	746,375	746,375	746,375	746,375	0
2410	ARRA IRS Interest Reimb	819,742		1,920,158	1,920,157	1,740,502	1,740,502	1,740,502	1,740,502	1,740,502	(179,655)
2421	ARRA DA JAG Grant	144,685	90,000	106,921							0
2422	ARRA Stop Violence Against Women	5,163	7,500	5,084							0
2425	ARRA- Courts TAD Grant	360,150	333,900	349,076	333,900	333,900	333,900	333,900	333,900	333,900	0
2460	ARRA- HUD CDBG	3,678		39,745							0
2461	ARRA- HUD HPRRP	321,507		100,961							0
2481	ARRA- Airport Runway	674,833									0
2602	Civil Defense Grants	376,183	291,761	588,545	385,376	376,280	376,280	376,280	376,280	376,280	(9,096)
2631	HUD Program Revenue	14,148,960	14,093,634	11,946,800	14,093,634	14,015,619	14,015,619	14,015,619	14,015,619	14,015,619	(78,015)
2632	HUD Admin Revenue	1,371,082	1,444,116	1,434,198	1,484,116	1,508,541	1,508,541	1,508,541	1,508,541	1,508,541	24,425
2661	Income Maint-Fed Match	136,964									0
2662	DRC Federal Match		730,878	624,289	776,866	685,178	685,178	685,178	685,178	685,178	(91,688)
2633	Revolving Program Income		400,000		400,000	0	0	0	0	0	(400,000)
2634	Block Grant Revenue	28,530	36,960	22,830	36,960	0	0	0	0	0	(36,960)
2699	Other Fed Grants & Reim	99,390,598	52,514,763	101,130,063	69,596,037	77,934,024	64,310,589	65,189,598	65,189,598	65,187,092	(4,408,945)
											0
3802	Serv Prov-Inform Process	4,425,323	3,810,942	4,049,349	4,424,446	4,485,355	4,334,386	4,334,386	4,334,386	4,207,855	(216,591)
3804	Services Provided - Fleet Mtc	9,256,081	10,149,301	9,917,470	10,107,553	10,207,556	10,185,033	10,205,295	10,205,295	10,229,122	121,569
3805	Srv Prvd - Park Maint	9,109	5,393	1,899	1,899	1,899	0	0	0	0	0
3806	Serv Provided - Professional Services	6,702,543	5,859,639	4,583,776	7,298,179	8,323,815	6,791,741	6,791,741	6,791,741	6,854,314	(443,865)
3814	Serv Prov-Mail Room	378,104	344,883	275,459	326,177	332,045	0	0	0	0	(326,177)
3816	Serv Prov-Disadvantage Bus Ent	30,000	45,000	45,000	158,236	192,869	181,392	181,392	181,392	181,392	23,156
3819	Serv Prov-Risk Mgmt	259,682	308,560	401,221	334,784	388,506	426,198	426,198	426,198	427,260	92,476
3822	Serv Prov-DPW Parking Fees	10,920	11,640	11,640	11,640		2,040	2,040	2,040	2,040	(9,600)
3825	Serv Prov-Fleet Equip Repair	19,474									0
3827	Serv Prov - Pool Vehicle Rental	60,528	40,000	57,500	40,000	58,000	58,000	58,000	58,000	58,000	18,000
3831	Serv Prov-Eng Bld Mtc	2,147,430	2,011,456	2,532,303	1,901,862	2,467,444	2,042,421	2,042,421	2,042,421	2,042,421	140,559
3832	Serv Prov-Fire Protection	195,128	77,305	82,695	87,530	85,126	66,820	66,820	66,820	66,820	(20,710)
3833	Serv Prov-CCC Space Rental	2,539,440	2,524,541	2,524,536	2,694,893	2,694,893	2,694,893	2,694,893	2,694,893	2,694,893	0
3834	Serv Prov-Grnds Mtnic	174,327	159,459	158,669	163,459	156,716	156,716	156,716	156,716	156,716	(6,743)
3835	Serv Prov-Inst. Traffic Div.	82,586	84,542	76,300	75,374	75,454	75,454	75,454	75,454	75,454	80
3837	Utility Chgs. - Electric	298,740	335,419	302,085	337,612	337,612	337,612	337,612	337,612	337,612	0
3838	Utility Chgs. - Sanitary Sewer	63,128	55,485	56,856	52,117	75,863	59,054	(204,446)	59,054	59,054	6,937
3839	Utility Storm Sewer	3,148	3,761	2,358	3,902	7,077	5,105	(2,424,478)	5,105	5,105	1,203
3840	Utility Chgs. - Water	109,417	119,767	149,218	128,309	178,146	141,766	141,766	141,766	141,766	13,457
3851	Serv Prov-MCMC	1,922,286	1,768,416	2,277,201							0
3854	Serv Prov-Hiway/Grns/Mtnic.		13,000		13,000	13,000	13,000	13,000	13,000	13,000	0
3863	Serv Prov-COP	47,645									0
3864	Serv Prov-GMIA	263,069	225,000	254,143	200,000	200,000	200,000	200,000	200,000	200,000	0
3867	Serv Prov - Occupational Health	233,406	215,000	173,484	230,000	230,000	230,000	230,000	230,000	230,000	0
3868	Serv Prov - App Chgs - Network	2,990,594	2,419,413	2,459,211	2,300,822	2,123,226	2,085,290	2,085,290	2,085,290	2,088,550	(212,272)
3869	Serv Prov - App Chgs - Mainframe	3,472,272	3,423,121	3,197,182	3,038,194	2,911,589	2,906,137	2,906,137	2,906,137	2,906,578	(131,616)
3870	Serv Provided-Fleet Srv Direct	11,181		33,565							0
3871	Serv Provided - HRIS	1,682,921	1,839,999	1,839,999							0
3874	Serv Prov-Workers Comp	3,867,217	3,648,545	2,944,014	3,521,250	3,521,250	2,796,251	2,796,251	2,796,251	2,796,251	(724,999)
3875	Bldg Space Rental Alloc	126,304	182,400	132,400	197,220	199,400	199,400	199,400	199,400	199,400	2,180
3876	Serv Prov- Telephone Alloc.	1,696,998	1,638,312	1,789,212	1,591,977	2,038,065	2,079,923	2,079,923	2,079,923	2,084,579	492,602
3877	Serv Prov-Insurance Services	2,475,532	2,814,198	2,464,543	2,858,965	2,783,219	2,592,220	2,592,220	2,592,220	2,592,220	(266,745)
3878	Serv Prov-Adm Work Comp	527,126	579,846	502,650	793,665	805,527	961,811	961,811	961,811	963,934	170,269
3881	Serv Prov-CH Space Rental	14,484,924	13,855,976	13,855,976	13,895,914	13,895,914	13,502,490	13,476,319	13,557,677	13,557,677	(338,237)
3882	Serv Prov-Fleet Maint	417,686	400,698	400,698	399,945	395,116	395,116	395,116	395,116	395,116	(4,829)
3884	Serv Prov-Co. Grnds Space Rental	312,862	310,499	312,487	207,077	306,886	306,886	306,886	306,886	306,886	99,809
3886	Serv Prov-Radio Comm Serv	1,571,289	1,624,896	1,241,647	1,542,352	1,477,907	1,471,754	1,471,754	1,471,754	1,472,187	(70,165)

3888	Serv Prov-PC	1,351,654	1,739,941	2,239,057	1,522,918	1,453,941	1,415,197	1,415,197	1,421,135	(101,783)
3893	Serv Prov - Sewer Maintenance	334,000	311,897	311,897	310,147	310,147	310,147	310,147	310,147	0
3896	Serv Prov - GIS Charges	49,211	56,591	56,591	136,586	156,535	156,535	156,535	156,535	19,949
3899	Serv Prov-Other	8,787,827	8,712,174	8,813,728	50,000	50,000	0	0	0	(50,000)
										0
1000A	County Board									0
										0
										0
										0
PS	Personal Services	5,181,803	5,408,182	5,086,755	5,450,777	5,548,361	3,379,155	3,476,903	3,507,847	(1,942,930)
SV	Services	255,956	286,731	222,137	371,078	195,334	76,250	76,250	76,250	(294,828)
CM	Commodities	41,762	74,750	47,811	72,750	46,750	32,750	32,750	32,750	(40,000)
OC	Other Charges	2,426	2,500	2,479	3,500		2,500	35,098	2,500	(1,000)
XC	Crosscharges - Service Chgs	823,664	769,447	796,829	758,336	783,944	631,025	416,265	500,295	(258,041)
AB	Crosscharges - Abatements								(84,030)	(84,030)
										0
TOTEXP	Total Expenditures	6,305,611	6,541,610	6,156,011	6,656,441	6,574,389	4,121,680	4,037,266	4,035,612	(2,620,829)
										0
OD	Other Direct Revenue	96		548						0
										0
TOTREV	Total Revenues	96		548						0
										0
LEVY	Property Tax Levy	6,305,515	6,541,610	6,155,462	6,656,441	6,574,389	4,121,680	4,037,266	4,035,612	(2,620,829)
										0
										0
										0
5001	Direct Labor Charged	2,326,214		2,325,705						0
5002	Offtime Charged	449,890		449,791						0
5003	Fringe Benefits Charged	2,574,421		2,573,858						0
5051	Direct Labor Applied	(2,326,249)		(2,325,705)						0
5052	Offtime Applied	(449,897)		(449,791)						0
5053	Fringe Benefits Applied	(2,574,460)		(2,573,858)		0	0	0	0	0
5198	Potential Sal Adj-Budget				(6,857)		(12,783)	(12,783)	(22,880)	(16,023)
5199	Salaries-Wages Budget	2,594,807	2,822,171	2,614,803	2,835,740	2,883,466	1,491,775	1,550,832	1,550,832	(1,284,908)
5201	Overtime			284						0
5248	Sick Leave Payout		60,000	129,117	35,000					(35,000)
5312	Social Security Taxes	190,019	214,233	199,594	216,177	219,740	112,478	116,994	116,994	(99,183)
5313	Adjustment -Social Security Taxes						(960)	(960)	(1,792)	(1,792)
5318	Unemployment Compensation	21,375		16,107		0	0	0	0	0
5329	Tool Allowance	61								0
5395	PS Budget Abate Direct							0	0	0
5401	Fringe Benefits						96,325	0	0	0
5402	Fringe Benefit Transfer-Direct	30,516	24,425	20,410	24,425	24,425	24,425	24,425	24,425	0
5420	Employee Health Care	893,221	809,362	682,870	774,655	776,052	278,766	375,618	418,290	(356,365)
5421	Employee Pension	464,160	484,570	289,674	456,166	311,121	126,093	159,741	160,596	(295,570)
5422	Legacy Healthcare	691,240	765,081	761,398	776,735	804,530	823,841	823,841	822,187	45,452
5423	Legacy Pension	296,485	228,340	372,497	338,736	529,027	439,195	439,195	439,195	100,459
										0
6030	Advertising	9,961	15,000	6,757	15,000	15,000	0	0	0	(15,000)
6040	Membership Dues	72,122	40,500	46,385	75,500	75,500	0	0	0	(75,500)
6041	Other Licenses and Permit			2,275						0
6060	Ash-Rubbish-Waste Dispos			13						0
6080	Postage	50,143	43,000	36,125	43,000	43,000	0	0	0	(43,000)
6081	Mailing/Shipping Services	1,265	5,000	188	5,000	5,000	0	0	0	(5,000)
6147	Prof. Serv.-Data Process		5,000	1,730	5,000					(5,000)
6148	Prof. Serv.-Recurring Oper	47,664	40,000	41,723	40,000					(40,000)
6149	Prof. Serv.-Nonrecur Oper				50,000					(50,000)
6329	Tel and Tel Outside Ven	9,670	25,000	7,442	20,000	20,000	4,000	4,000	4,000	(16,000)
6336	Internet Expenses		500		12,134	12,134	6,067	6,067	6,067	(6,067)
6339	Records Center Charges	699	1,000	726	1,200	1,200	1,200	1,200	1,200	0
6409	Printing and Stationery	8,654	17,000	18,826	16,000	16,000	0	0	0	(16,000)
6503	Equipmt Rental-Short Term	240	1,000		1,400					(1,400)
6509	Building and Space Rental	1,170	800	775	1,200					(1,200)
6517	DP Software Lease/In		16,431	7,054	22,144					(22,144)

6637	R/M Computer Equip				2,500						(2,500)
6640	R/M Office Equipment	3,540	7,500	5,447	7,500	7,500	5,500	5,500	5,500		(2,000)
6803	Auto Allowance	9,171	9,000	3,833	2,000						(2,000)
6805	Education/Seminar Paym'ts	2,711	1,000	55	500						(500)
6809	Conference Expenses	11,671	20,000	5,728	21,000						(21,000)
6812	Meetings Other Auth Travl	6,849	20,000	11,344	12,000						(12,000)
6999	Sundry Services	20,428	19,000	25,710	18,000		59,483	59,483	59,483		41,483
											0
7820	Gasoline			46	7,500						(7,500)
7840	Repair Parts				3,000	3,000	0	0	0		(3,000)
7910	Office Supplies	20,535	25,000	23,732	25,000	25,000	0	0	0		(25,000)
7915	Computer Software		1,000	217	1,500						(1,500)
7917	DP Supplies	1,244	750	256	750	750	0	0	0		(750)
7920	Books Perodicals Films	1,315	12,500	3,845	3,000	3,000	0	0	0		(3,000)
7930	Photo, Prtg, Repro & Bindg	12,145	15,000	11,557	15,000	15,000	0	0	0		(15,000)
7970	Tools & Minor Equip	3,603	10,000	3,270	10,000						(10,000)
7991	Purchasing Card Purchases	3,115		(150)							0
7999	Sundry Materials & Suppl	(193)	10,500	5,038	7,000		32,750	32,750	32,750		25,750
											0
8041	WC-Medical						2,500	2,500	2,500		2,500
8401	Chairman Cty Exec Exp	2,426	2,500	2,479	3,500						(3,500)
8903	Appr. for Contingency - Courts (ATI)							32,598	0		0
											0
											0
											0
9702	Technical Support & Infrastructure	62,792	61,081	64,770	70,298	73,087	33,688	33,688	32,726		(37,572)
9704	Fleet Management Services				1,812	5,802	5,802	5,802	5,802		3,990
9706	Prof Serv Div Services	5,276									0
9714	Distribution Services	5,363	5,336	4,262	5,183	5,411	0	0	0		(5,183)
9719	Risk Management Services	3,032	3,523	4,583	3,995	4,189	4,596	4,596	4,607		612
9720	Disability Services	2,345	1,500	630	2,000	3,000	0	0	0		(2,000)
9727	Pool Vehicle Rental	231	12	36	152	36	36	36	36		(116)
9731	Engineering Bldg Maintenance	2,079	1,618	21,614	2,311	6,705	6,705	6,705	6,705		4,394
9742	DAS Services	5,000	5,000	5,000							0
9749	HOC Graphics	7,377	18,000	7,612	17,000	5,000	5,000	5,000	5,000		(12,000)
9768	Application Chgs - Network	65,907	60,593	61,590	58,249	53,221	25,688	25,688	25,727		(32,522)
9769	Application Chgs - Mainframe	9,247	8,008	7,332	7,248	7,508	2,965	2,965	2,965		(4,283)
9771	HRIS Allocation	18,812	20,806	20,806	20,267	20,960	20,960	20,960	20,960		693
9774	Worker Comp Med and WC Pay	27,345	24,593	19,844	22,134	19,921	15,819	15,819	15,819		(6,315)
9776	Telephone Allocation	68,799	63,330	72,492	64,540	82,570	44,492	44,492	44,591		(19,949)
9777	Insurance Services	13,732	14,393	12,605	15,833	15,865	14,776	14,776	14,776		(1,057)
9778	Worker's Compensation Adm	3,468	3,775	3,273	5,196	4,680	5,588	5,588	5,600		404
9779	Central Service Allocation	59,590	25,343	25,343	13,383	26,974	26,974	26,974	26,974		13,591
9781	CH Complex Space Rental	433,477	408,960	408,960	410,180	412,571	400,495	270,495	270,495		(139,685)
9788	PC Charges	29,787	43,576	56,076	38,555	36,444	17,441	17,441	17,512		(21,043)
9796	GIS Records	5									0
9799	Other County Services							(84,760)	0		0
											0
9899	Abate-Other Co. Serv								(84,030)		(84,030)
											0
											0
4999	Other Misc Revenue	96		548							0
											0
											0
1001A	County Board - Department of Audit										0
											0
											0
											0
PS	Personal Services	1,830,422	1,859,697	713,675							0
SV	Services	504,173	562,044	435,664							0
CM	Commodities	7,384	7,055	1,980							0
CP	Capital Outlay			14,294							0



XC	Crosscharges - Service Chgs	303,014	305,200	144,877		0	0	0	0	0
AB	Crosscharges - Abatements	(44,572)	(46,393)	(46,393)						0
TOTEXP	Total Expenditures	2,600,421	2,687,603	1,264,098		0	0	0	0	0
LEVY	Property Tax Levy	2,600,421	2,687,603	1,264,098	0	0	0	0	0	0
5001	Direct Labor Charged	726,946		314,794						0
5002	Offtime Charged	140,591		60,881						0
5003	Fringe Benefits Charged	804,511		348,382						0
5051	Direct Labor Applied	(720,924)		(308,585)						0
5052	Offtime Applied	(139,427)		(59,680)						0
5053	Fringe Benefits Applied	(797,847)		(341,511)						0
5198	Potential Sal Adj-Budget		(4,688)							0
5199	Salaries-Wages Budget	903,397	1,043,167	350,213						0
5248	Sick Leave Payout	106,076								0
5312	Social Security Taxes	74,560	79,769	25,970						0
5313	Adjustment -Social Security Taxes		(359)							0
5402	Fringe Benefit Transfer-Direct	12,408	9,534	4,046						0
5420	Employee Health Care	226,777	236,587	82,356						0
5421	Employee Pension	162,925	180,929	32,845						0
5422	Legacy Healthcare	213,792	227,664	121,997						0
5423	Legacy Pension	116,636	87,094	81,967						0
6030	Advertising	270	500							0
6040	Membership Dues	955	925							0
6060	Ash-Rubbish-Waste Disposa	84								0
6080	Postage	47	700	10						0
6148	Prof. Serv-Recurring Oper	416,000	532,073	433,000						0
6149	Prof. Serv.-Nonrecur Oper	69,990		450						0
6329	Tel and Tel Outside Ven	1,093	4,246	519						0
6409	Printing and Stationery		2,750							0
6637	R/M Computer Equip		500							0
6640	R/M Office Equipment	1,388	2,450	672						0
6803	Auto Allowance	253	1,000							0
6805	Education/Seminar Paym'ts	10,245	11,650	729						0
6812	Meetings Other Auth Travl	3,819	4,250	193						0
6999	Sundry Services	28	1,000	91						0
7910	Office Supplies	2,041	5,310	1,353						0
7915	Computer Software	4,474	250	119						0
7917	DP Supplies	295	250							0
7920	Books Perodicals Films	497	495	234						0
7973	Minor Office Equipment	77	750	274						0
8557	Computer Equip-New- (cap)			14,294						0
9702	Technical Support & Infrastructure	38,013	35,021	15,473						0
9714	Distribution Services	3,242	3,060	1,018						0
9719	Risk Management Services	1,144	1,325	862						0
9731	Engineering Bldg Maintenance	187	15		0	0	0	0	0	0
9749	HOC Graphics	279	810							0
9768	Application Chgs - Network	25,420	23,371	9,898						0
9769	Application Chgs - Mainframe	29,290	25,627	9,777						0
9771	HRIS Allocation	5,646	5,691	2,845						0
9774	Worker Comp Med and WC Pay	11,297	9,365	3,779						0
9777	Insurance Services	1,681	1,762	772						0

9778	Worker's Compensation Adm	1,654	1,782	1,159						0
9781	CH Complex Space Rental	173,670	180,562	90,281		0	0	0	0	0
9788	PC Charges	11,491	16,809	9,013						0
										0
9809	Abate-Audit Service	(44,572)	(46,393)	(46,393)						0
										0
										0
										0
										0
1011A	County Executive - General Office									0
										0
										0
										0
PS	Personal Services	899,052	1,046,137	995,299	1,138,374	1,143,349	1,145,778	1,145,778	1,150,622	12,248
SV	Services	17,581	12,850	6,304	22,850	17,282	409,282	9,282	9,282	(13,568)
CM	Commodities	4,243	6,150	4,257	6,150	6,152	6,152	6,152	6,152	2
OC	Other Charges	500	500	35	500	500	500	100,500	100,500	100,000
XC	Crosscharges - Service Chgs	241,987	170,806	174,233	158,380	185,713	179,054	179,054	179,483	21,103
										0
TOTEXP	Total Expenditures	1,163,363	1,236,443	1,180,127	1,326,254	1,352,996	1,740,766	1,440,766	1,446,039	119,785
										0
										0
										0
LEVY	Property Tax Levy	1,163,363	1,236,443	1,180,127	1,326,254	1,352,996	1,740,766	1,440,766	1,446,039	119,785
										0
										0
										0
5001	Direct Labor Charged	448,759		520,176						0
5002	Offtime Charged	86,790		100,602						0
5003	Fringe Benefits Charged	496,641		575,679						0
5051	Direct Labor Applied	(452,715)		(520,176)						0
5052	Offtime Applied	(87,555)		(100,602)						0
5053	Fringe Benefits Applied	(501,020)		(575,679)		0	0	0	0	0
5198	Potential Sal Adj-Budget				(1,587)		(7,063)	(7,063)	(11,525)	(9,938)
5199	Salaries-Wages Budget	486,810	586,435	572,074	656,271	652,251	685,407	685,407	685,407	29,136
5201	Overtime			5						0
5248	Sick Leave Payout	10,196								0
5312	Social Security Taxes	36,648	44,869	40,211	50,220	48,419	50,963	50,963	50,963	743
5313	Adjustment -Social Security Taxes						(524)	(524)	(887)	(887)
5318	Unemployment Compensation	9,065		8,233		0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	6,024	4,775	4,238	4,775	4,775	4,775	4,775	4,775	0
5420	Employee Health Care	106,758	136,744	105,671	127,138	119,268	109,087	109,087	119,642	(7,496)
5421	Employee Pension	75,250	102,170	64,889	106,978	70,749	71,227	71,227	70,618	(36,360)
5422	Legacy Healthcare	115,572	124,573	124,002	126,431	134,727	137,961	137,961	137,684	11,253
5423	Legacy Pension	62,214	46,571	75,976	68,148	113,160	93,945	93,945	93,945	25,797
5499	Sal Adjustment	(385)								0
										0
6022	Computer Access Info Svcs			417						0
6023	Security Fees						400,000	0	0	0
6030	Advertising	197	600	190	600	350	250	250	250	(350)
6040	Membership Dues		500	475	3,000	3,000	500	500	500	(2,500)
6050	Contract Pers Serv-Short	2,865	2,500		2,500	1,000	1,000	1,000	1,000	(1,500)
6060	Ash-Rubbish-Waste Disposa	66	150	9	150	150	150	150	150	0
6080	Postage	639	2,500	496	2,500	1,000	600	600	600	(1,900)
6147	Prof. Serv.-Data Process	9,308								0
6329	Tel and Tel Outside Ven	772	500	827	500	900	900	900	900	400
6339	Records Center Charges	742	700	703	700	700	700	700	700	0
6409	Printing and Stationery		200		200	200	200	200	200	0
6640	R/M Office Equipment	280	600	677	1,850	1,600	1,350	1,350	1,350	(500)
6803	Auto Allowance	1,466	1,000	898	2,250	2,000	1,000	1,000	1,000	(1,250)
6809	Conference Expenses	25	600		600	600	600	600	600	0
6812	Meetings Other Auth Travl	1,222	3,000	1,613	5,500	5,250	1,750	1,750	1,750	(3,750)
6999	Sundry Services				2,500	532	282	282	282	(2,218)

											0
7820	Gasoline	91	250		250	252	252	252	252	252	2
7910	Office Supplies	1,010	3,500	1,158	3,500	3,500	3,500	3,500	3,500	3,500	0
7915	Computer Software		1,000	1,259	1,000	1,000	1,000	1,000	1,000	1,000	0
7917	DP Supplies	1,738	100		100	100	100	100	100	100	0
7920	Books Perodicals Films	684	700	281	700	700	700	700	700	700	0
7930	""""Photo,Prtg,Repro & Bindg"""	338	600		600	600	600	600	600	600	0
7999	Sundry Materials & Suppl	382		1,559							0
											0
8401	Chairman Cty Exec Exp	500	500	35	500	500	500	500	500	500	0
8902	Appr for Conting-Alloc							100,000	100,000	100,000	0
											0
											0
											0
9702	Technical Support & Infrastructure	19,000	8,958	9,499	13,020	14,437	14,253	14,253	13,836	13,836	816
9704	Fleet Management Services	2,416	1,507								0
9714	Distribution Services	1,621	783	626	959	1,068	0	0	0	0	(959)
9719	Risk Management Services	666	770	1,002	829	871	955	955	958	958	129
9720	Disability Services	2,258	2,500	140	2,500	3,000	0	0	0	0	(2,500)
9731	Engineering Bldg Maintenance	235	20	3,005	78	347	347	347	347	347	269
9749	HOC Graphics	505	110	25	505	25	25	25	25	25	(480)
9768	Application Chgs - Network	18,836	7,792	7,920	9,963	9,804	9,946	9,946	9,961	9,961	(2)
9769	Application Chgs - Mainframe	4,623	3,203	2,933	2,899	3,003	2,955	2,955	2,956	2,956	57
9771	HRIS Allocation	3,136	3,220	3,220	3,402	3,704	3,704	3,704	3,704	3,704	302
9774	Worker Comp Med and WC Pay	2,659	2,204	1,778	2,219	2,347	1,864	1,864	1,864	1,864	(355)
9776	Telephone Allocation	22,933	21,111	24,165	21,513	28,194	29,322	29,322	29,387	29,387	7,874
9777	Insurance Services	1,988	2,084	1,825	1,914	1,723	1,605	1,605	1,605	1,605	(309)
9778	Worker's Compensation Adm	380	423	367	578	589	704	704	706	706	128
9779	Central Service Allocation	35,078			(19,442)	(1,607)	(1,607)	(1,607)	(1,607)	(1,607)	17,835
9781	CH Complex Space Rental	117,143	110,518	110,518	110,848	111,494	108,231	108,231	108,963	108,963	(1,885)
9788	PC Charges	8,509	5,603	7,210	6,595	6,714	6,750	6,750	6,778	6,778	183
											0
											0
											0
											0
											0
											0
1021A	County Executive - Veterans Service										0
											0
											0
											0
PS	Personal Services	213,067	255,509	194,345	231,775	231,403	237,718	237,718	239,597	239,597	7,822
SV	Services	24,722	22,860	27,781	30,575	25,723	25,723	25,723	25,723	25,723	(4,852)
CM	Commodities	25,021	32,000	30,430	35,000	30,500	42,000	42,000	42,000	42,000	7,000
XC	Crosscharges - Service Chgs	25,956	21,842	22,585	20,797	23,949	23,411	23,411	23,268	23,268	2,471
											0
TOTEXP	Total Expenditures	288,766	332,211	275,141	318,147	311,575	328,852	328,852	330,588	330,588	12,441
											0
SF	State and Federal Revenue	13,000	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	13,000	0
											0
LEVY	Property Tax Levy	275,766	319,211	262,141	305,147	298,575	315,852	315,852	317,588	317,588	12,441
											0
											0
											0
5001	Direct Labor Charged	72,406		75,531							0
5002	Offtime Charged	14,003		14,608							0
5003	Fringe Benefits Charged	80,132		83,590							0
5051	Direct Labor Applied	(72,406)		(75,531)							0
5052	Offtime Applied	(14,003)		(14,608)							0
5053	Fringe Benefits Applied	(80,132)		(83,590)		0	0	0	0	0	0
5190	Direct Labor Transfer	13,573		696							0

5198	Potential Sal Adj-Budget		(1,861)		(276)		(1,256)	(1,256)	(2,049)	(1,773)
5199	Salaries-Wages Budget	92,857	131,764	91,085	114,130	116,914	121,846	121,846	121,846	7,716
5312	Social Security Taxes	6,748	9,914	6,625	8,556	8,779	9,151	9,151	9,151	595
5313	Adjustment -Social Security Taxes		(142)				(94)	(94)	(159)	(159)
5318	Unemployment Compensation			3,625		0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	1,500	1,199	936	1,199	1,199	1,199	1,199	1,199	0
5420	Employee Health Care	33,784	43,106	25,978	34,509	24,732	30,297	30,297	33,228	(1,281)
5421	Employee Pension	15,632	22,426	9,775	17,992	12,353	12,353	12,353	12,247	(5,745)
5422	Legacy Healthcare	34,681	38,541	38,349	39,926	42,545	43,566	43,566	43,478	3,552
5423	Legacy Pension	13,525	10,562	17,223	15,739	24,881	20,656	20,656	20,656	4,917
5490	Fringe Benefit Trans-Indirect	767		53						0
										0
6080	Postage	1,431	2,000	2,088	2,000	2,500	2,500	2,500	2,500	500
6326	Electricity			1,618	1,440	1,872	1,872	1,872	1,872	432
6329	Tel and Tel Outside Ven	2,309	2,760	1,771	1,400	1,400	1,400	1,400	1,400	0
6409	Printing and Stationery		300		1,300	500	500	500	500	(800)
6509	Building and Space Rental	19,131	15,000	20,507	17,185	17,651	17,651	17,651	17,651	466
6640	R/M Office Equipment	437	1,000	637	5,950	500	500	500	500	(5,450)
6803	Auto Allowance	1,415	1,800	1,160	1,300	1,300	1,300	1,300	1,300	0
										0
7900	Misc Commodities-Budget	13,500	18,500	18,500	18,500	18,500	30,000	30,000	30,000	11,500
7910	Office Supplies	1,521	1,500	1,705	3,500	2,000	2,000	2,000	2,000	(1,500)
7999	Sundry Materials & Suppl	10,000	12,000	10,224	13,000	10,000	10,000	10,000	10,000	(3,000)
										0
										0
										0
										0
9702	Technical Support & Infrastructure	6,605	4,886	5,181	5,209	5,414	5,344	5,344	5,187	(22)
9714	Distribution Services	567	427	341	383	401	0	0	0	(383)
9719	Risk Management Services	122	164	213	185	194	213	213	213	28
9749	HOC Graphics	74	60	160	74	1,660	1,660	1,660	1,660	1,586
9768	Application Chgs - Network	5,654	3,462	3,519	3,065	2,801	2,841	2,841	2,845	(220)
9769	Application Chgs - Mainframe	3,086	3,205	2,935	2,899	3,003	2,954	2,954	2,955	56
9771	HRIS Allocation	1,882	2,135	2,135	2,148	2,222	2,222	2,222	2,222	74
9774	Worker Comp Med and WC Pay	403	406	328	432	434	345	345	345	(87)
9777	Insurance Services	230	241	211	239	215	200	200	200	(39)
9778	Worker's Compensation Adm	50	59	51	81	81	97	97	98	17
9779	Central Service Allocation	4,727	4,306	4,306	4,054	5,606	5,606	5,606	5,606	1,552
9788	PC Charges	2,555	2,491	3,206	2,028	1,918	1,929	1,929	1,937	(91)
										0
										0
										0
2299	Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
										0
										0
1020A	County Executive Office of Intergov Relations									0
										0
										0
										0
PS	Personal Services						255,621	321,003	322,767	322,767
SV	Services						30,000	12,500	12,500	12,500
CM	Commodities						25,000	12,500	12,500	12,500
OC	Other Charges							30,000	30,000	30,000
										0
TOTEXP	Total Expenditures						310,621	376,003	377,767	377,767
										0
										0
										0
LEVY	Property Tax Levy	0	0	0	0	0	310,621	376,003	377,767	377,767
										0
										0

5198	Potential Sal Adj-Budget						(2,039)	(2,039)	(3,611)	(3,611)
5199	Salaries-Wages Budget						197,896	241,390	241,390	241,390
5312	Social Security Taxes						15,120	18,456	18,456	18,456
5313	Adjustment -Social Security Taxes						(156)	(156)	(288)	(288)
5420	Employee Health Care						24,241	38,077	41,761	41,761
5421	Employee Pension						20,559	25,275	25,059	25,059
										0
6999	Sundry Services						30,000	12,500	12,500	12,500
										0
7999	Sundry Materials & Suppl						25,000	12,500	12,500	12,500
										0
8902	Appr for Conting-Alloc							30,000	30,000	30,000
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
1031A	Office of Economic Advocacy									0
										0
										0
										0
PS	Personal Services					232,714	0	0	0	0
SV	Services					100,000	0	0	0	0
CM	Commodities					10,000	0	0	0	0
										0
TOTEXP	Total Expenditures					342,714	0	0	0	0
										0
										0
										0
LEVY	Property Tax Levy	0	0	0	0	342,714	0	0	0	0
										0
										0
										0
5198	Potential Sal Adj-Budget						0	0	0	0
5199	Salaries-Wages Budget					173,052	0	0	0	0
5312	Social Security Taxes					13,234	0	0	0	0
5313	Adjustment -Social Security Taxes						0	0	0	0
5420	Employee Health Care					27,672				0
5421	Employee Pension					18,756				0
										0
6999	Sundry Services					100,000	0	0	0	0
										0
7999	Sundry Materials & Suppl					10,000	0	0	0	0
										0
										0
										0
										0
										0
										0
1040	DAS - Comm Business Dev Partners									0
										0
										0
PS	Personal Services	620,206	663,911	587,577	788,849	866,488	854,485	854,485	859,629	70,780
SV	Services	196,197	96,796	70,447	242,231	262,231	96,838	96,838	96,838	(145,393)
CM	Commodities	5,850	7,020	7,479	6,500	6,500	6,500	6,500	6,500	0
XC	Crosscharges - Service Chgs	148,707	156,530	156,957	106,038	107,151	103,374	103,374	103,680	(2,358)
										0
TOTEXP	Total Expenditures	970,959	924,257	822,460	1,143,618	1,242,370	1,061,197	1,061,197	1,066,647	(76,971)
										0

OD	Other Direct Revenue	13,757		21,620	100,000	100,000	0	0	0	(100,000)
IR	Indirect Revenue	30,000	45,000	45,000	158,236	192,869	181,392	181,392	181,392	23,156
TOTREV	Total Revenues	43,757	45,000	66,620	258,236	292,869	181,392	181,392	181,392	(76,844)
LEVY	Property Tax Levy	927,202	879,257	755,840	885,382	949,501	879,805	879,805	885,255	(127)
										0
										0
5001	Direct Labor Charged	268,537		243,713						0
5002	Offtime Charged	51,935		47,134						0
5003	Fringe Benefits Charged	297,189		269,718						0
5004	Indirect Overhead Charged	596,346		878,751						0
5051	Direct Labor Applied	(268,537)		(243,713)						0
5052	Offtime Applied	(51,935)		(47,134)						0
5053	Fringe Benefits Applied	(297,189)		(269,718)		0	0	0	0	0
5054	Indirect Overhead Applied	(596,346)		(878,751)						0
5190	Direct Labor Transfer	1,298								0
5198	Potential Sal Adj-Budget		(2,858)		(1,096)		(5,246)	(5,246)	(8,560)	(7,464)
5199	Salaries-Wages Budget	324,973	375,816	325,951	453,308	492,050	509,052	509,052	509,052	55,744
5201	Overtime	94		636						0
5248	Sick Leave Payout			1,367						0
5312	Social Security Taxes	24,151	28,744	24,466	34,756	37,678	38,986	38,986	38,986	4,230
5313	Adjustment -Social Security Taxes		(219)				(401)	(401)	(678)	(678)
5318	Unemployment Compensation	8,106		7,783		0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	3,744	3,028	2,678	3,028	3,028	3,028	3,028	3,028	0
5420	Employee Health Care	93,983	88,720	70,398	102,640	110,688	96,966	96,966	106,347	3,707
5421	Employee Pension	58,324	65,146	31,325	73,885	53,347	52,886	52,886	52,434	(21,451)
5422	Legacy Healthcare	69,339	77,321	76,923	79,851	94,592	96,862	96,862	96,668	16,817
5423	Legacy Pension	36,194	28,213	46,051	42,477	75,105	62,352	62,352	62,352	19,875
										0
6019	Conference Serv Fees	3,847	15,000	20,254	15,000	15,000	10,000	10,000	10,000	(5,000)
6030	Advertising		1,000	1,691	1,122	1,122	1,122	1,122	1,122	0
6040	Membership Dues	80	1,000	1,119	1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short	29,727	2,000	2,738						0
6080	Postage	2,000	3,000	2,820	3,000	3,000	3,000	3,000	3,000	0
6106	Legal Fees-General	20,546	25,000		25,000	25,000	21,000	21,000	21,000	(4,000)
6127	Trnsrpt Fees Outside Srv		250							0
6134	Interpreter Fees	10,203	10,000	(828)	10,000	10,000	8,000	8,000	8,000	(2,000)
6147	Prof. Serv.-Data Process		8,000		8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv-Recurring Oper		10,000	28,356	155,363	165,363	5,970	5,970	5,970	(149,393)
6149	Prof. Serv.-Nonrecur Oper	125,000	10,000		10,000	10,000	7,500	7,500	7,500	(2,500)
6329	Tel and Tel Outside Ven	397	896	290	896	896	896	896	896	0
6336	Internet Expenses		250		250	250	250	250	250	0
6339	Records Center Charges	977	600	919	600	600	600	600	600	0
6409	Printing and Stationery		500	1,150	500	500	500	500	500	0
6517	DP Software Lease/lcn						20,000	20,000	20,000	20,000
6640	R/M Office Equipment	1,074	3,500	1,488	3,500	3,500	2,500	2,500	2,500	(1,000)
6803	Auto Allowance	1,891	2,500	2,424	5,000	8,500	3,500	3,500	3,500	(1,500)
6805	Education/Seminar Paym'ts					3,500	1,500	1,500	1,500	1,500
6812	Meetings Other Auth Travl	450	3,000	7,875	3,000	6,000	1,500	1,500	1,500	(1,500)
6999	Sundry Services	6	300	152						0
										0
7910	Office Supplies	4,183	4,500	4,418	4,500	4,500	4,500	4,500	4,500	0
7915	Computer Software		300							0
7917	DP Supplies	397	1,000	1,093	1,000	1,000	1,000	1,000	1,000	0
7920	Books Periodicals Films	252	500	294	500	500	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""	113	500	644	500	500	500	500	500	0
7970	Tools & Minor Equip	120	120							0
7991	Purchasing Card Purchases	785		1,031						0
7999	Sundry Materials & Suppl		100							0
										0
										0

											0
											0
9702	Technical Support & Infrastructure	9,081	9,773	10,363	9,546	9,925	9,799	9,799	9,513	(33)	
9714	Distribution Services	784	855	683	705	735	0	0	0	(705)	
9719	Risk Management Services	365	431	561	496	520	571	571	573	77	
9731	Engineering Bldg Maintenance	68	43		65	511	511	511	511	446	
9749	HOC Graphics	376		107	376	107	107	107	107	(269)	
9768	Application Chgs - Network	5,654	6,060	6,160	5,366	5,602	5,682	5,682	5,691	325	
9769	Application Chgs - Mainframe	7,710	8,007	7,331	5,799	4,504	4,431	4,431	4,431	(1,368)	
9771	HRIS Allocation	1,882	2,134	2,134	2,148	2,963	2,963	2,963	2,963	815	
9774	Worker Comp Med and WC Pay	4,320	3,581	2,890	3,223	2,901	2,304	2,304	2,304	(919)	
9777	Insurance Services	528	615	539	677	679	632	632	632	(45)	
9778	Worker's Compensation Adm	633	682	591	896	808	964	964	966	70	
9779	Central Service Allocation	33,429	35,158	35,158	(11,897)	(11,522)	(11,522)	(11,522)	(11,522)	375	
9781	CH Complex Space Rental	81,322	84,833	84,833	85,086	85,582	83,077	83,077	83,639	(1,447)	
9788	PC Charges	2,555	4,358	5,608	3,552	3,836	3,855	3,855	3,872	320	
										0	
										0	
										0	
3599	Other Serv fee Charges	13,757		21,620						0	
4708	Potawatomi Revenue				100,000	100,000	0	0	0	(100,000)	
										0	
										0	
3816	Serv Prov-Disadvtge Bus Ent	30,000	45,000	45,000	158,236	192,869	181,392	181,392	181,392	23,156	
										0	
1110A	Civil Service Commission									0	
										0	
										0	
										0	
PS	Personal Services	47,880	9,766	9,508	9,655	9,822	9,721	9,721	9,657	2	
SV	Services	910	4,055	2,140	4,055	4,055	4,055	4,055	4,055	0	
XC	Crosscharges - Service Chgs	1,636			1,804	1,926	1,920	1,920	1,920	116	
										0	
TOTEXP	Total Expenditures	50,426	13,821	11,648	15,514	15,803	15,696	15,696	15,632	118	
										0	
										0	
										0	
LEVY	Property Tax Levy	50,426	13,821	11,648	15,514	15,803	15,696	15,696	15,632	118	
										0	
										0	
										0	
5001	Direct Labor Charged	4,553		(207)						0	
5002	Offtime Charged	881		(40)						0	
5003	Fringe Benefits Charged	5,955		(229)						0	
5051	Direct Labor Applied	(4,553)		207						0	
5052	Offtime Applied	(881)		40						0	
5053	Fringe Benefits Applied	(5,955)		229		0	0	0	0	0	
5190	Direct Labor Transfer	31,523								0	
5198	Potential Sal Adj-Budget				(23)		(99)	(99)	(162)	(139)	
5199	Salaries-Wages Budget	8,993	9,584	9,018	9,494	9,638	9,638	9,638	9,638	144	
5312	Social Security Taxes	256	138	412	140	140	140	140	140	0	
5313	Adjustment -Social Security Taxes						(2)	(2)	(3)	(3)	
5318	Unemployment Compensation					0	0	0	0	0	
5402	Fringe Benefit Transfer-Direct	36	44	78	44	44	44	44	44	0	
5490	Fringe Benefit Trans-Indirect	7,072								0	
										0	
6106	Legal Fees-General	910	4,055	2,140	4,055	4,055	4,055	4,055	4,055	0	
										0	
										0	
										0	
										0	
										0	
9719	Risk Management Services	11			14	14	15	15	15	1	

9771	HRIS Allocation	1,569			1,790	1,852	1,852	1,852	1,852	62
9774	Worker Comp Med and WC Pay	37				37	29	29	29	29
9777	Insurance Services	14				15	14	14	14	14
9778	Worker's Compensation Adm	5				8	10	10	10	10
9781	CH Complex Space Rental					0	0	0	0	0
										0
										0
										0
										0
										0
										0
1120A	Personnel Review Board									0
										0
										0
PS	Personal Services	137,675	179,751	151,416	203,370	219,969	212,202	212,202	213,803	10,433
SV	Services	28,208	2,540	36,609	14,570	20,570	26,570	26,570	26,570	12,000
CM	Commodities	2,230	1,550	1,629	1,300	1,300	1,300	1,300	1,300	0
XC	Crosscharges - Service Chgs	28,547	82,396	31,523	28,122	30,652	29,687	29,687	29,627	1,505
										0
TOTEXP	Total Expenditures	196,660	266,237	221,177	247,362	272,491	269,759	269,759	271,300	23,938
										0
OD	Other Direct Revenue			1,365						0
										0
TOTREV	Total Revenues			1,365						0
										0
LEVY	Property Tax Levy	196,660	266,237	219,812	247,362	272,491	269,759	269,759	271,300	23,938
										0
										0
										0
5001	Direct Labor Charged	82,464		88,280						0
5002	Offtime Charged	15,948		17,073						0
5003	Fringe Benefits Charged	91,262		97,700						0
5051	Direct Labor Applied	(81,644)		(88,280)						0
5052	Offtime Applied	(15,790)		(17,073)						0
5053	Fringe Benefits Applied	(90,355)		(97,700)		0	0	0	0	0
5198	Potential Sal Adj-Budget				(284)		(1,310)	(1,310)	(2,138)	(1,854)
5199	Salaries-Wages Budget	78,548	108,394	92,934	117,274	127,161	127,161	127,161	127,161	9,887
5312	Social Security Taxes	4,687	7,180	5,205	7,879	8,624	8,624	8,624	8,624	745
5313	Adjustment -Social Security Taxes						(88)	(88)	(149)	(149)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	1,320	1,021	702	1,021	1,021	1,021	1,021	1,021	0
5420	Employee Health Care	13,136	20,855	13,015	32,579	31,140	27,279	27,279	29,918	(2,661)
5421	Employee Pension	8,254	13,847	6,776	15,947	11,842	11,347	11,347	11,249	(4,698)
5422	Legacy Healthcare	20,229	21,478	21,413	19,964	24,818	25,413	25,413	25,362	5,398
5423	Legacy Pension	9,614	6,976	11,371	8,990	15,363	12,755	12,755	12,755	3,765
										0
6040	Membership Dues	180	180	505	180	180	180	180	180	0
6050	Contract Pers Serv-Short	25,032		16,937						0
6080	Postage	2,096	1,350	1,660	1,350	1,350	1,350	1,350	1,350	0
6106	Legal Fees-General			17,397	12,000	18,000	24,000	24,000	24,000	12,000
6329	Tel and Tel Outside Ven	156	200	111	200	200	200	200	200	0
6409	Printing and Stationery	99	310		180	180	180	180	180	0
6640	R/M Office Equipment	519			360	360	360	360	360	0
6999	Sundry Services	126	500		300	300	300	300	300	0
										0
7910	Office Supplies	1,318	900	944	900	900	900	900	900	0
7930	""Photo,Prtg,Repro & Bindg""		150	141	150	150	150	150	150	0
7991	Purchasing Card Purchases	257		24						0
7999	Sundry Materials & Suppl	655	500	520	250	250	250	250	250	0
										0
										0
										0
										0



											0
9702	Technical Support & Infrastructure	4,128	4,888	5,183	4,339	5,414	5,343	5,343	5,187	848	
9714	Distribution Services	351	427	341	319	401	0	0	0	(319)	
9719	Risk Management Services	116	136	177	152	161	177	177	177	25	
9731	Engineering Bldg Maintenance	64	99		120	90	90	90	90	(30)	
9749	HOC Graphics	160	70	37	160	37	37	37	37	(123)	
9751	Administrative Services # 1		51,049							0	
9768	Application Chgs - Network	2,827	2,597	2,640	2,300	2,101	2,131	2,131	2,134	(166)	
9769	Application Chgs - Mainframe	3,086	4,806	4,401	2,899	4,506	4,433	4,433	4,434	1,535	
9771	HRIS Allocation	2,157	2,828	2,828	2,595	2,685	2,685	2,685	2,685	90	
9774	Worker Comp Med and WC Pay	403	406	328	410	434	345	345	345	(65)	
9777	Insurance Services	230	241	211	265	266	248	248	248	(17)	
9778	Worker's Compensation Adm	51	58	50	79	80	96	96	96	17	
9781	CH Complex Space Rental	13,697	12,923	12,923	12,962	13,038	12,656	12,656	12,742	(220)	
9788	PC Charges	1,278	1,868	2,404	1,522	1,439	1,446	1,446	1,452	(70)	
										0	
										0	
4999	Other Misc Revenue			1,365						0	
										0	
										0	
1130	Corporation Counsel									0	
										0	
										0	
PS	Personal Services	2,666,793	2,664,187	2,268,478	2,580,611	2,685,228	2,585,631	2,598,657	2,608,070	27,459	
SV	Services	60,596	58,402	105,819	151,652	77,352	142,352	157,352	157,352	5,700	
CM	Commodities	24,688	19,100	18,703	27,000	25,500	25,500	40,500	40,500	13,500	
OC	Other Charges	1,299	10,000	10,357	10,000	10,000	10,000	10,000	10,000	0	
CP	Capital Outlay			13,399						0	
XC	Crosscharges - Service Chgs	300,763	262,986	270,687	261,702	273,430	266,612	266,612	266,974	5,272	
AB	Crosscharges - Abatements	(1,467,507)	(1,294,794)	(1,356,851)	(1,382,838)	(1,382,500)	(1,382,500)	(1,382,500)	(1,382,500)	338	
										0	
TOTEXP	Total Expenditures	1,586,631	1,719,881	1,330,591	1,648,127	1,689,010	1,647,595	1,690,621	1,700,396	52,269	
										0	
OD	Other Direct Revenue	106,108	155,000	149,488	120,000	150,000	150,000	150,000	150,000	30,000	
										0	
TOTREV	Total Revenues	106,108	155,000	149,488	120,000	150,000	150,000	150,000	150,000	30,000	
										0	
LEVY	Property Tax Levy	1,480,523	1,564,881	1,181,104	1,528,127	1,539,010	1,497,595	1,540,621	1,550,396	22,269	
										0	
										0	
5001	Direct Labor Charged	1,245,685		1,126,781						0	
5002	Offtime Charged	240,915		217,919						0	
5003	Fringe Benefits Charged	1,378,600		1,247,008						0	
5004	Indirect Overhead Charged	1,122,362		1,015,229						0	
5051	Direct Labor Applied	(1,245,685)		(1,126,781)						0	
5052	Offtime Applied	(240,915)		(217,919)						0	
5053	Fringe Benefits Applied	(1,378,600)		(1,247,008)		0	0	0	0	0	
5054	Indirect Overhead Applied	(1,122,362)		(1,015,229)						0	
5198	Potential Sal Adj-Budget		(23,932)		(3,602)		(15,950)	(15,950)	(26,095)	(22,493)	
5199	Salaries-Wages Budget	1,451,175	1,592,197	1,298,073	1,489,704	1,547,090	1,547,768	1,558,364	1,558,364	68,660	
5201	Overtime	405		1,178						0	
5248	Sick Leave Payout	143,080								0	
5312	Social Security Taxes	117,806	121,801	108,036	113,957	115,669	115,723	116,497	116,497	2,540	
5313	Adjustment -Social Security Taxes		(1,831)				(1,192)	(1,192)	(2,021)	(2,021)	
5318	Unemployment Compensation	3,993	7,150	5,445	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		(3)						0	
5402	Fringe Benefit Transfer-Direct	17,868	14,274	11,336	14,274	14,274	14,274	14,274	14,274	0	
5420	Employee Health Care	275,525	278,280	221,041	262,309	262,884	230,294	230,846	253,181	(9,128)	
5421	Employee Pension	242,035	276,126	140,879	240,766	167,710	160,765	161,869	160,484	(80,282)	

5422	Legacy Healthcare	242,697	266,324	265,040	261,736	274,133	280,713	280,713	280,150	18,414
5423	Legacy Pension	172,176	133,298	217,453	193,817	295,818	245,586	245,586	245,586	51,769
										0
6021	Recording and Filing Fees	12,974	12,300	16,795	20,000	10,000	10,000	10,000	10,000	(10,000)
6024	Sheriff's Fees		400		400	400	400	400	400	0
6025	Bank Service Fees			460	450	450	450	450	450	0
6033	Witness Fees	5,151	5,000	55	10,000	5,000	5,000	5,000	5,000	(5,000)
6050	Contract Pers Serv-Short			21,084						0
6080	Postage	4,680	4,000	3,515	4,000	4,000	4,000	4,000	4,000	0
6106	Legal Fees-General	460	4,000		25,000	5,000	25,000	25,000	25,000	0
6127	Trnscpt Fees Outside Srv	1,819	5,000	1,558	10,000	5,000	5,000	5,000	5,000	(5,000)
6148	Prof. Serv.-Recurring Oper	7,670	8,000	12,804	60,000	15,000	60,000	60,000	60,000	0
6149	Prof. Serv.-Nonrecur Oper		2,000	6,888	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	4,304	5,200	6,362	7,000	7,000	7,000	7,000	7,000	0
6339	Records Center Charges	2,128		2,159	500	500	500	500	500	0
6409	Printing and Stationery		1,002		1,002	1,002	1,002	1,002	1,002	0
6637	R/M Computer Equip	4,068	3,000	9,165	7,800	3,500	3,500	3,500	3,500	(4,300)
6640	R/M Office Equipment	4,906	3,500	19,894	3,500	3,500	3,500	3,500	3,500	0
6803	Auto Allowance	4,238	5,000	4,140		5,000	5,000	5,000	5,000	5,000
6805	Education/Seminar Paym'ts	8,198		791		10,000	10,000	10,000	10,000	10,000
6812	Meetings Other Auth Travl			115						0
6999	Sundry Services			34				15,000	15,000	15,000
										0
7910	Office Supplies	5,626	7,500	6,719	12,000	12,000	12,000	12,000	12,000	0
7915	Computer Software	331								0
7917	DP Supplies	1,196	1,500	400	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	9,596	8,500	8,766	12,000	12,000	12,000	12,000	12,000	0
7930	""Photo,Prtg,Repro & Bindg""		100							0
7970	Tools & Minor Equip	7,052	1,500		1,500					(1,500)
7991	Purchasing Card Purchases	886		2,817						0
7999	Sundry Materials & Suppl							15,000	15,000	15,000
										0
8166	Miscellaneous	1,299	5,000	2,009	5,000	5,000	5,000	5,000	5,000	0
8405	Miscellaneous Legal Fees		5,000	8,348	5,000	5,000	5,000	5,000	5,000	0
										0
										0
8558	Computer Equip-Repl-(cap)			13,399						0
										0
										0
9702	Technical Support & Infrastructure	21,489	19,547	20,728	21,696	22,559	22,273	22,273	21,622	(74)
9714	Distribution Services	1,837	1,708	1,364	1,600	1,669	0	0	0	(1,600)
9719	Risk Management Services	1,717	1,985	2,582	2,255	2,363	2,591	2,591	2,598	343
9720	Disability Services	375	500	500	500	1,000	0	0	0	(500)
9727	Pool Vehicle Rental		5							0
9731	Engineering Bldg Maintenance	15,973	191	1,856	5,473	6,034	6,034	6,034	6,034	561
9749	HOC Graphics	494	25		494					(494)
9768	Application Chgs - Network	20,716	18,180	18,479	16,095	14,706	14,919	14,919	14,942	(1,153)
9769	Application Chgs - Mainframe	6,173	4,805	4,400	5,798	6,006	5,908	5,908	5,909	111
9771	HRIS Allocation	6,273	7,079	7,079	6,803	7,038	7,038	7,038	7,038	235
9774	Worker Comp Med and WC Pay	8,152	7,706	6,218	7,951	8,215	6,524	6,524	6,524	(1,427)
9776	Telephone Allocation	22,933	21,109	24,163	21,513	28,195	29,324	29,324	29,390	7,877
9777	Insurance Services	3,081	3,230	2,829	2,966	2,669	2,486	2,486	2,486	(480)
9778	Worker's Compensation Adm	1,221	1,334	1,157	1,834	1,868	2,230	2,230	2,235	401
9779	Central Service Allocation	41,806	31,217	31,217	24,387	28,587	28,587	28,587	28,587	4,200
9781	CH Complex Space Rental	139,161	131,291	131,291	131,683	132,451	128,574	128,574	129,443	(2,240)
9788	PC Charges	9,361	13,074	16,824	10,654	10,070	10,124	10,124	10,166	(488)
										0
9810	Abate-Corporation Counsel Services	(1,467,507)	(1,294,794)	(1,356,851)	(1,382,838)	(1,382,500)	(1,382,500)	(1,382,500)	(1,382,500)	338
										0
										0
4999	Other Misc Revenue	106,108	155,000	149,488	120,000	150,000	150,000	150,000	150,000	30,000
										0
										0
										0

1019	DAS - Office for Persons with Disabilities										0
											0
											0
											0
PS	Personal Services	386,462	445,651	417,033	452,915	470,394	453,198	453,198	455,723	2,808	
SV	Services	208,520	233,286	201,911	243,636	246,795	246,795	246,795	246,795	3,159	
CM	Commodities	7,805	8,811	5,982	9,030	10,230	10,230	10,230	10,230	1,200	
OC	Other Charges	254,226	254,226	254,226	266,937	266,937	266,937	266,937	266,937	0	
CP	Capital Outlay	68,923	78,000	46,402	78,000	78,000	78,000	78,000	78,000	0	
XC	Crosscharges - Service Chgs	71,605	57,572	61,712	69,689	73,506	66,503	66,503	66,482	(3,207)	
AB	Crosscharges - Abatements	(124,225)	(229,200)	(129,996)	(232,200)	(227,700)	0	0	0	232,200	
											0
TOTEXP	Total Expenditures	873,317	848,346	857,270	888,007	918,162	1,121,663	1,121,663	1,124,167	236,160	
											0
OD	Other Direct Revenue	185,451	142,034	186,125	154,500	180,500	180,500	180,500	180,500	26,000	
											0
TOTREV	Total Revenues	185,451	142,034	186,125	154,500	180,500	180,500	180,500	180,500	26,000	
											0
LEVY	Property Tax Levy	687,866	706,312	671,145	733,507	737,662	941,163	941,163	943,667	210,160	
											0
											0
5001	Direct Labor Charged	172,311		195,697							0
5002	Offtime Charged	33,325		37,848							0
5003	Fringe Benefits Charged	190,696		216,578							0
5051	Direct Labor Applied	(172,311)		(195,697)							0
5052	Offtime Applied	(33,325)		(37,848)							0
5053	Fringe Benefits Applied	(190,696)		(216,578)		0	0	0	0		0
5198	Potential Sal Adj-Budget				(604)		(2,660)	(2,660)	(4,340)	(3,736)	
5199	Salaries-Wages Budget	208,622	246,880	236,194	249,674	258,141	258,141	258,141	258,141	8,467	
5201	Overtime	161	972	454	924	492	492	492	492	(432)	
5312	Social Security Taxes	15,156	18,970	17,141	19,164	19,795	19,795	19,795	19,795	631	
5313	Adjustment -Social Security Taxes						(204)	(204)	(344)	(344)	
5318	Unemployment Compensation					0	0	0	0	0	
5402	Fringe Benefit Transfer-Direct	2,292	6,780	1,794	6,780	6,780	6,780	6,780	6,780	0	
5420	Employee Health Care	54,729	59,147	51,957	55,223	55,344	48,483	48,483	53,174	(2,049)	
5421	Employee Pension	34,335	42,223	26,990	40,334	27,985	26,815	26,815	26,585	(13,749)	
5422	Legacy Healthcare	46,234	51,546	51,282	53,235	56,727	58,089	58,089	57,973	4,738	
5423	Legacy Pension	24,933	19,133	31,221	28,185	45,130	37,467	37,467	37,467	9,282	
											0
6017	Housekeeping Service Fees	40,426	42,200	44,408	44,200	50,000	50,000	50,000	50,000	5,800	
6023	Security Fees	1,585	1,050	1,355	1,050	0	0	0	0	(1,050)	
6025	Bank Service Fees			337							0
6040	Membership Dues	150	100		100	100	100	100	100	0	
6041	Other Licenses and Permit	441	600	521	600	600	600	600	600	0	
6050	Contract Pers Serv-Short	23,105	39,386	19,306	39,386	57,045	57,045	57,045	57,045	17,659	
6060	Ash-Rubbish-Waste Disposa	3,201	1,650	3,252	4,000	4,000	4,000	4,000	4,000	0	
6080	Postage	2,284	2,250	1,985	2,250	1,000	1,000	1,000	1,000	(1,250)	
6326	Electricity	19,002	17,300	17,790	17,300	17,300	17,300	17,300	17,300	0	
6327	Natural Gas	7,599	14,500	6,397	10,500	10,500	10,500	10,500	10,500	0	
6328	Sewage Charges		2,000		2,000	2,000	2,000	2,000	2,000	0	
6329	Tel and Tel Outside Ven	1,130	3,200	2,174	3,200	3,200	3,200	3,200	3,200	0	
6331	Water	2,923	3,000	2,594	3,000	3,000	3,000	3,000	3,000	0	
6339	Records Center Charges	192		165						0	
6409	Printing and Stationery		400		400	400	400	400	400	0	
6502	Equipmt Rental-Long Term	759	1,100	1,376	1,100	1,100	1,100	1,100	1,100	0	
6610	R/M-Bldg and Structures	3,644	5,000	1,210	5,000	5,000	5,000	5,000	5,000	0	
6640	R/M Office Equipment		250	1	250	250	250	250	250	0	
6699	Other Rep and Maintenance	4,689	2,000	3,221	2,000	2,000	2,000	2,000	2,000	0	
6803	Auto Allowance	1,887	1,800	1,127	1,800	1,800	1,800	1,800	1,800	0	
6809	Conference Expenses	686	500		500	500	500	500	500	0	
6815	Transportation Non Co Emp	81,337	80,000	78,919	80,000	80,000	80,000	80,000	80,000	0	
6999	Sundry Services	13,483	15,000	15,773	25,000	7,000	7,000	7,000	7,000	(18,000)	
											0

7210	Chemicals & Industr Gases	477	1,000	660	1,000	1,000	1,000	1,000	1,000	1,000	0
7399	Other Food and Provisions		280		280	280	280	280	280	280	0
7820	Gasoline	2,001	1,781	2,653	2,000	3,200	3,200	3,200	3,200	3,200	1,200
7910	Office Supplies	549	1,250	1,202	1,250	1,250	1,250	1,250	1,250	1,250	0
7915	Computer Software		250		250	250	250	250	250	250	0
7917	DP Supplies	550	750		750	750	750	750	750	750	0
7920	Books Perodicals Films	439	500	439	500	500	500	500	500	500	0
7991	Purchasing Card Purchases	96									0
7999	Sundry Materials & Suppl	3,694	3,000	1,029	3,000	3,000	3,000	3,000	3,000	3,000	0
											0
8123	Purchase of Service	254,226	254,226	254,226	266,937	266,937	266,937	266,937	266,937	266,937	0
											0
											0
8527	Land Improvements-(cap)	2,015									0
8589	Oth Capital Outlay-(cap)	66,908	78,000	46,402	78,000	78,000	78,000	78,000	78,000	78,000	0
											0
											0
9702	Technical Support & Infrastructure	3,302	3,258	3,455	3,470	4,511	4,455	4,455	4,326	856	856
9714	Distribution Services	284	284	227	257	334	0	0	0	(257)	(257)
9719	Risk Management Services	258	300	390	346	362	397	397	398	52	52
9731	Engineering Bldg Maintenance	97		3,704	32	16,250	0	0	0	(32)	(32)
9732	Fire Protection			1,141	900	1,175	0	0	0	(900)	(900)
9734	Grnds Mtn Traffic Div	17,088	16,983	16,236	16,024		16,250	16,250	16,250	226	226
9738	Power Plant Sanitary Sewer	5,307	715	807	750	1,077	0	0	0	(750)	(750)
9739	Utility Storm Sewer	253	48	33	55	98	0	0	0	(55)	(55)
9740	Power Plant Water	9,165	1,543	2,059	1,600	2,483	0	0	0	(1,600)	(1,600)
9742	DAS Services				7,868	7,013	5,708	5,708	5,722	(2,146)	(2,146)
9749	HOC Graphics	1,703	2,400	1,434	1,704	450	450	450	450	(1,254)	(1,254)
9768	Application Chgs - Network	2,827	2,597	2,640	2,299	2,801	2,841	2,841	2,846	547	547
9769	Application Chgs - Mainframe	1,549	1,601	1,466	1,450	1,502	1,477	1,477	1,477	27	27
9771	HRIS Allocation	1,254	1,422	1,422	1,432	1,481	1,481	1,481	1,481	49	49
9774	Worker Comp Med and WC Pay	998	912	736	934	949	754	754	754	(180)	(180)
9777	Insurance Services	459	481	421	446	414	386	386	386	(60)	(60)
9778	Worker's Compensation Adm	150	166	144	226	231	275	275	275	49	49
9779	Central Service Allocation	12,870	10,955	10,955	16,297	18,310	18,310	18,310	18,310	2,013	2,013
9781	CH Complex Space Rental	12,762	12,041	12,041	12,077	12,147	11,791	11,791	11,871	(206)	(206)
9788	PC Charges	1,278	1,866	2,401	1,522	1,918	1,928	1,928	1,936	414	414
											0
9820	Abate-Disability Services	(124,225)	(229,200)	(129,996)	(232,200)	(227,700)	0	0	0	232,200	232,200
											0
											0
3603	Building Space Rental	124,880	84,534	112,256	100,000	111,000	111,000	111,000	111,000	11,000	11,000
4930	Gifts & Donations	51,452	45,500	50,864	45,500	54,500	54,500	54,500	54,500	9,000	9,000
4997	NSF Check	(2,803)		(1,316)							0
4999	Other Misc Revenue	11,922	12,000	24,321	9,000	15,000	15,000	15,000	15,000	6,000	6,000
											0
											0
											0
1140	Department of Human Resources										0
											0
											0
											0
PS	Personal Services	1,482,164	5,393,574	4,562,002	5,880,827	6,061,140	5,915,492	5,675,118	5,710,284	(170,543)	(170,543)
SV	Services	182,091	272,673	197,439	266,082	171,245	236,245	236,245	236,245	(29,837)	(29,837)
CM	Commodities	22,829	47,000	48,661	59,833	48,000	48,000	48,000	48,000	(11,833)	(11,833)
XC	Crosscharges - Service Chgs	607,112	695,590	704,580	675,249	647,015	627,477	627,477	627,508	(47,741)	(47,741)
AB	Crosscharges - Abatements		(1,278,942)	(1,278,942)			(84,434)	(84,434)	(84,434)	(84,434)	(84,434)
											0
TOTEXP	Total Expenditures	2,294,196	5,129,895	4,233,739	6,881,991	6,927,400	6,742,780	6,502,406	6,537,603	(344,388)	(344,388)
											0
OD	Other Direct Revenue	6,174	1,375,209	1,272,366	1,483,690	1,561,656	1,417,633	1,417,633	1,427,062	(56,628)	(56,628)
											0
TOTREV	Total Revenues	6,174	1,375,209	1,272,366	1,483,690	1,561,656	1,417,633	1,417,633	1,427,062	(56,628)	(56,628)
											0

LEVY	Property Tax Levy	2,288,022	3,754,686	2,961,374	5,398,301	5,365,744	5,325,147	5,084,773	5,110,541	(287,760)
										0
										0
5001	Direct Labor Charged	577,419		2,155,488						0
5002	Offtime Charged	111,673		346,368						0
5003	Fringe Benefits Charged	671,389		2,001,844						0
5051	Direct Labor Applied	(594,137)		(2,200,052)						0
5052	Offtime Applied	(114,906)		(354,987)						0
5053	Fringe Benefits Applied	(689,890)		(2,051,163)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(31,523)								0
5190	Direct Labor Transfer			5,133						0
5198	Potential Sal Adj-Budget				(8,150)		(35,111)	(35,111)	(56,241)	(48,091)
5199	Salaries-Wages Budget	771,055	3,090,762	2,652,710	3,370,413	3,362,815	3,407,089	3,245,513	3,245,513	(124,900)
5201	Overtime	4,032	2,000	25,442	9,156	5,076	5,076	5,076	5,076	(4,080)
5248	Sick Leave Payout	35,126	463	86,173						0
5312	Social Security Taxes	58,300	236,342	201,519	258,592	256,311	259,711	247,351	247,351	(11,241)
5313	Adjustment -Social Security Taxes						(2,673)	(2,673)	(4,432)	(4,432)
5318	Unemployment Compensation		22,000	14,380	21,034	17,000	17,000	17,000	17,000	(4,034)
5328	Employee Merit Awards				0	0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	20,748	22,928	22,386	22,928	22,928	22,928	22,928	22,928	0
5420	Employee Health Care	213,530	787,634	562,375	773,587	764,604	694,057	645,147	707,566	(66,021)
5421	Employee Pension	127,580	537,422	288,077	543,476	363,290	352,691	335,163	332,296	(211,180)
5422	Legacy Healthcare	216,205	515,111	512,643	594,081	728,090	745,567	745,567	744,070	149,989
5423	Legacy Pension	112,637	178,912	291,899	295,710	541,026	449,157	449,157	449,157	153,447
5489	Fringe Transfer Indirect-Out	(7,072)								0
5490	Fringe Benefit Trans-Indirect			1,767						0
										0
6030	Advertising	18,150	25,100	9,997	25,100	15,100	15,100	15,100	15,100	(10,000)
6040	Membership Dues	9,263	4,100	7,168	17,630	9,600	9,600	9,600	9,600	(8,030)
6051	Contract Pers Serv-Long	33,611		29,555	15,135	0	40,000	40,000	40,000	24,865
6060	Ash-Rubbish-Waste Disposa	209		372		50	50	50	50	50
6080	Postage	3,122	20,600	15,624	15,167	15,300	15,300	15,300	15,300	133
6081	Mailing/Shipping Services		20,150	10,453	21,000	13,500	13,500	13,500	13,500	(7,500)
6106	Legal Fees-General	6,800	10,000	6,407	7,000	7,000	7,000	7,000	7,000	0
6127	Trnscrpt Fees Outside Srv	280			3,000	3,000	3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	98,895	124,150	96,563	121,735	75,000	75,000	75,000	75,000	(46,735)
6329	Tel and Tel Outside Ven	2,211	9,600	3,378	7,200	4,800	4,800	4,800	4,800	(2,400)
6336	Internet Expenses		810							0
6339	Records Center Charges	1,554	2,400	2,364	2,400	2,500	2,500	2,500	2,500	100
6409	Printing and Stationery		7,063	408	4,845	1,845	1,845	1,845	1,845	(3,000)
6509	Building and Space Rental	2,850	5,000	325	3,900	0	0	0	0	(3,900)
6637	R/M Computer Equip	1,146	2,800	1,099	2,100	1,900	1,900	1,900	1,900	(200)
6640	R/M Office Equipment	985	7,000	830	4,000	3,400	3,400	3,400	3,400	(600)
6803	Auto Allowance	208	500	466	500	700	700	700	700	200
6805	Education/Seminar Paym'ts		2,000	2,843	2,000	2,850	27,850	27,850	27,850	25,850
6809	Conference Expenses	867	3,500	7,123	5,470	9,300	9,300	9,300	9,300	3,830
6812	Meetings Other Auth Travl		2,500	1,103	2,500	2,400	2,400	2,400	2,400	(100)
6998	Unreferenced Invoices	315	400		400					(400)
6999	Sundry Services	1,626	25,000	1,362	5,000	3,000	3,000	3,000	3,000	(2,000)
										0
7910	Office Supplies	8,072	16,100	13,372	22,500	20,350	20,350	20,350	20,350	(2,150)
7915	Computer Software	7,500	4,500	5,891	10,900	4,450	4,450	4,450	4,450	(6,450)
7917	DP Supplies	3,297	3,500	13,743	6,333	9,000	9,000	9,000	9,000	2,667
7920	Books Perodicals Films	502	3,400	989	2,800	6,400	6,400	6,400	6,400	3,600
7930	****Photo,Prtg,Repro & Bindg****		4,000		4,000	0	0	0	0	(4,000)
7973	Minor Office Equipment	1,071	5,500	5,086	5,500	4,800	4,800	4,800	4,800	(700)
7977	Minor DP Equipment	2,387	6,500	7,050	6,300	1,500	1,500	1,500	1,500	(4,800)
7991	Purchasing Card Purchases		500	2,210	500	500	500	500	500	0
7999	Sundry Materials & Suppl		3,000	319	1,000	1,000	1,000	1,000	1,000	0
										0
										0
										0
										0

											0
9702	Technical Support & Infrastructure	80,967	75,744	80,319	90,261	78,499	77,500	77,500	75,238	(15,023)	0
9710	Corporation Counsel Services	172	30,000	40,728	35,000	35,000	35,000	35,000	35,000	0	0
9714	Distribution Services	6,917	6,617	5,284	6,654	5,812	0	0	0	(6,654)	0
9718	IV-D Child Support Expense		34,404								0
9719	Risk Management Services	1,732	3,320	4,319	3,548	3,669	4,025	4,025	4,035	487	0
9720	Disability Services	840	500		1,000	2,000	0	0	0	(1,000)	0
9731	Engineering Bldg Maintenance	1,324	6,250	29,301	5,820	4,146	4,146	4,146	4,146	(1,674)	0
9749	HOC Graphics	245	4,774	2,974	692	2,974	2,974	2,974	2,974	2,282	0
9751	Administrative Services # 1		0								0
9768	Application Chgs - Network	79,100	58,862	59,830	59,014	43,417	44,042	44,042	44,111	(14,903)	0
9769	Application Chgs - Mainframe	21,593	40,040	36,662	39,137	37,539	36,929	36,929	36,935	(2,202)	0
9771	HRIS Allocation	5,489	16,880	16,880	19,332	22,037	22,037	22,037	22,037	2,705	0
9774	Worker Comp Med and WC Pay	6,452	9,021	7,279	9,072	9,156	7,271	7,271	7,271	(1,801)	0
9776	Telephone Allocation	22,933	21,111	24,165	21,513	28,195	29,323	29,323	29,389	7,876	0
9777	Insurance Services	20,655	25,561	22,386	23,518	21,383	19,916	19,916	19,916	(3,602)	0
9778	Worker's Compensation Adm	919	1,483	1,286	1,985	1,952	2,330	2,330	2,335	350	0
9781	CH Complex Space Rental	322,025	318,690	318,690	319,641	321,505	312,095	312,095	314,106	(5,535)	0
9788	PC Charges	35,749	42,333	54,478	39,062	29,731	29,889	29,889	30,015	(9,047)	0
											0
9842	Abate-DAS Services		(1,227,893)	(1,278,942)							0
9851	Abate-Administrative Serv. #1		(51,049)				(84,434)	(84,434)	(84,434)	(84,434)	0
											0
											0
3360	Copy & Duplicating Fees	134	200	432	200	200	200	200	200	0	0
3602	Office Space Rental	6,435	6,000		6,000	6,000	6,000	6,000	6,000	0	0
4997	NSF Check	(395)		(2,411)						0	0
4999	Other Misc Revenue		1,369,009	1,274,345	1,477,490	1,555,456	1,411,433	1,411,433	1,420,862	(56,628)	0
											0
											0
											0
1188B	DAS - Employee Benefits (Inactive)										0
											0
											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
TOTEXP	Total Expenditures	2,182,557									0
											0
OD	Other Direct Revenue	1,549,807									0
											0
TOTREV	Total Revenues	1,549,807									0
											0
LEVY	Property Tax Levy	632,750	0	0	0	0	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 Perodicals Films	604									0
7973	Minor Office Equipment	337									0
7999	Sundry Materials & Suppl	343									0
											0
											0
											0
											0
9702	Technical Support & Infrastructure	28,919									0
9710	Corporation Counsel Services	42,811									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
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
											0
											0
4999	Other Misc Revenue	1,549,807									0
											0
											0
											0
1150	DAS - Risk Management										0
											0
											0
											0
PS	Personal Services	582,329	638,161	632,288	805,527	829,559	637,585	637,585	640,770	(164,757)	0
SV	Services	69,847	141,502	125,557	149,950	100,200	400,281	350,281	350,281	200,331	0
CM	Commodities	2,509	7,900	2,243	13,400	9,650	9,650	9,650	9,650	(3,750)	0
OC	Other Charges	7,101,186	7,268,731	7,540,636	7,155,830	7,068,144	6,152,145	6,202,145	6,202,145	(953,685)	0
DD	Debt & Depreciation	398	1,117		2,234	2,234	2,234	2,234	2,234	0	0
XC	Crosscharges - Service Chgs	123,942	141,826	143,785	218,265	100,202	188,439	188,439	188,426	(29,839)	0
											0
TOTEXP	Total Expenditures	7,880,210	8,199,237	8,444,507	8,345,206	8,109,989	7,390,334	7,390,334	7,393,506	(951,700)	0
											0
OD	Other Direct Revenue	127,257	633,088	67,166	606,542	381,487	383,854	383,854	383,841	(222,701)	0
IR	Indirect Revenue	7,362,964	7,566,149	6,485,912	7,738,664	7,728,502	7,006,480	7,006,480	7,009,665	(728,999)	0
											0
TOTREV	Total Revenues	7,490,221	8,199,237	6,553,078	8,345,206	8,109,989	7,390,334	7,390,334	7,393,506	(951,700)	0
											0
LEVY	Property Tax Levy	389,989	(0)	1,891,429	0	0	0	0	0	0	0
											0

												0
												0
5001	Direct Labor Charged	216,866		259,958								0
5002	Offtime Charged	41,942		50,276								0
5003	Fringe Benefits Charged	240,006		287,695								0
5051	Direct Labor Applied	(216,866)		(259,958)								0
5052	Offtime Applied	(41,942)		(50,276)								0
5053	Fringe Benefits Applied	(240,006)		(287,695)		0	0	0	0	0		0
5198	Potential Sal Adj-Budget		(1,868)		(1,045)		(3,261)	(3,261)	(5,321)	(4,276)		0
5199	Salaries-Wages Budget	266,894	326,228	316,780	432,194	435,790	316,414	316,414	316,414	316,414	(115,780)	0
5201	Overtime			122								0
5312	Social Security Taxes	19,422	24,946	23,518	33,060	33,309	24,189	24,189	24,189	24,189	(8,871)	0
5313	Adjustment -Social Security Taxes		(143)				(249)	(249)	(421)	(421)		0
5318	Unemployment Compensation				0	0	0	0	0	0		0
5402	Fringe Benefit Transfer-Direct	(11,232)	(12,441)	(12,168)	(12,441)	(12,441)	(12,441)	(12,441)	(12,441)	(12,441)		0
5407	OPEB Liability	98,000	69,800	69,800	69,800	69,800	69,800	69,800	69,800	69,800		0
5410	Compensated Absences	2,213	12,224	20,491	12,224	12,224	12,224	12,224	12,224	12,224		0
5420	Employee Health Care	71,506	73,934	61,705	98,651	96,852	60,604	60,604	66,468	66,468	(32,183)	0
5421	Employee Pension	46,457	56,587	50,490	69,521	47,264	32,880	32,880	32,599	32,599	(36,922)	0
5422	Legacy Healthcare	57,786	64,432	61,649	66,542	80,411	82,342	82,342	82,176	82,176	15,634	0
5423	Legacy Pension	31,283	24,462	39,900	37,021	66,350	55,083	55,083	55,083	55,083	18,062	0
6040	Membership Dues	2,485	1,550	580	1,550	1,550	1,550	1,550	1,550	1,550		0
6060	Ash-Rubbish-Waste Dispos	31		101								0
6080	Postage	3,039	4,000	4,114	4,000	4,000	4,081	4,081	4,081	4,081	81	0
6081	Mailing/Shipping Services		50		50	50	50	50	50	50		0
6106	Legal Fees-General	0										0
6148	Prof. Serv-Recurring Oper	37,700	80,720	92,544	89,000	38,000	338,000	288,000	288,000	288,000	199,000	0
6329	Tel and Tel Outside Ven	894	1,162	1,436	2,600	2,000	2,000	2,000	2,000	2,000	(600)	0
6336	Internet Expenses		1,000									0
6339	Records Center Charges	1,549	1,000	1,262	1,000	1,000	1,000	1,000	1,000	1,000		0
6409	Printing and Stationery		1,000		1,600	1,600	1,600	1,600	1,600	1,600		0
6517	DP Software Lease/In	22,485	43,900	23,384	43,900	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	1,500		0
6640	R/M Office Equipment	937	750	707	1,000	3,100	3,100	3,100	3,100	3,100	2,100	0
6803	Auto Allowance	559	1,000	1,101	1,000	1,000	1,000	1,000	1,000	1,000		0
6809	Conference Expenses		800	265	800	800	800	800	800	800		0
6812	Meetings Other Auth Travl	170	1,700		1,700	1,700	1,700	1,700	1,700	1,700		0
6999	Sundry Services		1,370	63	250	0	0	0	0	0	(250)	0
7910	Office Supplies	906	3,500	1,751	8,000	8,000	8,000	8,000	7,550	7,550	(450)	0
7915	Computer Software		500		500	500	500	500	500	500		0
7917	DP Supplies	106	500	436	500	500	500	500	500	500		0
7920	Books Perodicals Films	1,497	1,250		2,500	500	500	500	500	500	(2,000)	0
7924	Employe Wearing Apparel		100		100	100	100	100	100	100		0
7930	****Photo,Prtg,Repro & Bindg****		1,100		1,100	250	250	250	250	250	(850)	0
7970	Tools & Minor Equip		250		250	(250)	(250)	(250)	0	0	(250)	0
7973	Minor Office Equipment		500	38	250	250	250	250	250	250		0
7999	Sundry Materials & Suppl		200	19	200	(200)	(200)	(200)	0	0	(200)	0
8040	Occupational Health Claims	186,864	200,000	(15,926)	230,000	230,000	230,000	230,000	230,000	230,000		0
8041	WC-Medical	2,405,832	2,758,982	2,259,062	2,758,982	2,657,170	1,957,170	1,957,170	1,957,170	1,957,170	(801,812)	0
8042	WC-Lost Time	332,626	264,478	221,192	264,478	264,478	239,478	239,478	239,478	239,478	(25,000)	0
8043	WC-Claim Exp	198,237	235,798	221,659	235,798	235,000	235,000	235,000	235,000	235,000	(798)	0
8044	WC-PPD	1,412,848	904,287	1,247,912	904,287	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	87,500		0
8046	General Liability	450,000	450,000	1,578,992	450,000	450,000	450,000	450,000	450,000	450,000		0
8047	Personal-Advertising Inj		1,000		1,000	0	0	0	0	0	(1,000)	0
8048	Contractual Assumption		1,000		1,000	0	0	0	0	0	(1,000)	0
8049	Medical Malpractice		50,000		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	50,000		0
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		0
8052	Environmental Liability		1,000		1,000	0	0	0	0	0	(1,000)	0
8053	Auto-Prop-Collision		15,000		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	100,000	0
8055	Airport Liability	9,399	50,000	5,577	50,000	50,000	50,000	50,000	50,000	50,000	0
8061	Property-Real & Personal	395,112	465,629	343,816	443,027	475,109	475,109	475,109	475,109	475,109	32,082
8062	Money Insurance	7,420	7,568	7,420	8,904	8,904	8,904	8,904	8,904	8,904	0
8063	EDP Insurance		1,600		1,600	1,600	1,600	1,600	1,600	1,600	0
8064	Bonds	3,440	1,800	1,720	1,800	1,800	1,800	1,800	1,800	1,800	0
8065	Crime	38,436	41,000	38,436	40,421	35,937	35,937	35,937	35,937	35,937	(4,484)
8066	Contractor Equipment	45,832	44,835	50,174	58,724	58,724	58,724	58,724	58,724	58,724	0
8068	Extra Expense	6,372	4,514	6,372	7,646	7,646	7,646	7,646	7,646	7,646	0
8069	Net Income	1,605	3,623	1,605	1,926	1,926	1,926	1,926	1,926	1,926	0
8070	Fine Arts	22,627	20,751	20,149	24,086	24,086	24,086	24,086	24,086	24,086	0
8072	Auto Comprehensive	30,823	35,062	36,738	44,086	44,086	44,086	44,086	44,086	44,086	0
8073	Primary Liability	130,000	130,000	130,000	130,000	0	0	0	0	0	(130,000)
8075	Energy Systems	51,220	55,220	52,116	57,981	52,344	52,344	52,344	52,344	52,344	(5,637)
8076	Builders Risk	3,360	4,500	72	3,000	3,000	3,000	3,000	3,000	3,000	0
8078	Excess Liability	787,584	787,584	748,028	787,584	917,584	726,585	726,585	726,585	726,585	(60,999)
8079	Airport Liability	281,548	345,000	285,520	345,000	190,963	190,963	190,963	190,963	190,963	(154,037)
8409	Empl Claims Reimb		1,000		1,000	1,000	1,000	1,000	1,000	1,000	0
8495	Budget Abatement OC Misc				(150,000)						150,000
8903	Appr. for Contingency - Courts (ATI)							50,000	50,000	50,000	0
8010	Depreciation-System	398	1,000		2,000	2,000	2,000	2,000	2,000	2,000	0
8018	Depr-Furniture and Fixt		117		234	234	234	234	234	234	0
											0
											0
9702	Technical Support & Infrastructure	6,617	6,513	6,906	8,679	9,023	8,909	8,909	8,650	8,650	(29)
9714	Distribution Services	567	569	454	639	668	0	0	0	0	(639)
9719	Risk Management Services		2	2							0
9720	Disability Services	900	1,200	1,200	1,200	1,200	0	0	0	0	(1,200)
9731	Engineering Bldg Maintenance	134	43	1,330	45						(45)
9742	DAS Services				87,819	(21,911)	68,364	68,364	68,495	68,495	(19,324)
9749	HOC Graphics	425	340	175	425	425	425	425	425	425	0
9768	Application Chgs - Network	4,712	4,327	4,398	3,832	3,501	3,552	3,552	3,558	3,558	(274)
9769	Application Chgs - Mainframe	4,623	4,804	4,399	7,247	7,508	7,387	7,387	7,388	7,388	141
9771	HRIS Allocation	1,568	1,779	1,779	1,790	2,593	2,593	2,593	2,593	2,593	803
9778	Worker's Compensation Adm		3	2							0
9779	Central Service Allocation	87,225	105,070	105,070	89,989	80,651	80,651	80,651	80,651	80,651	(9,338)
9781	CH Complex Space Rental	15,041	14,064	14,064	14,064	14,146	14,146	14,146	14,244	14,244	180
9788	PC Charges	2,129	3,112	4,005	2,536	2,398	2,412	2,412	2,422	2,422	(114)
											0
											0
											0
4704	Conservation Contribution								0	0	0
4707	Contribution Frm Reserves		500,000		500,000	381,487	383,854	383,854	383,841	383,841	(116,159)
4959	Recoveries	37,613	40,000	53,914	20,000						(20,000)
4999	Other Misc Revenue	89,644	93,088	13,252	86,542						(86,542)
											0
											0
3819	Serv Prov-Risk Mgmt	259,682	308,560	401,221	334,784	388,506	426,198	426,198	427,260	427,260	92,476
3867	Serv Prov - Occupational Health	233,406	215,000	173,484	230,000	230,000	230,000	230,000	230,000	230,000	0
3874	Serv Prov-Workers Comp	3,867,217	3,648,545	2,944,014	3,521,250	3,521,250	2,796,251	2,796,251	2,796,251	2,796,251	(724,999)
3877	Serv Prov-Insurance Services	2,475,532	2,814,198	2,464,543	2,858,965	2,783,219	2,592,220	2,592,220	2,592,220	2,592,220	(266,745)
3878	Serv Prov-Adm Work Comp	527,126	579,846	502,650	793,665	805,527	961,811	961,811	963,934	963,934	170,269
											0
1151	DAS - Fiscal Affairs										0
											0
											0
											0
PS	Personal Services	4,470,222	4,906,736	3,253,701	1,792,571	1,801,339	2,063,517	1,605,848	1,611,785	1,611,785	(180,786)
SV	Services	102,210	86,233	89,708	82,855	78,603	113,603	78,603	78,603	78,603	(4,252)
CM	Commodities	10,918	10,693	7,810	6,293	6,293	41,293	6,293	6,293	6,293	0
XC	Crosscharges - Service Chgs	581,606	582,814	451,917	337,173	299,546	290,299	290,299	290,425	290,425	(46,748)
AB	Crosscharges - Abatements	(1,081,808)	(1,001,289)	(819,157)	(926,372)	(926,372)	(488,361)	(488,361)	(489,355)	(489,355)	437,017

											0
TOTEXP	Total Expenditures	4,083,148	4,585,187	2,983,980	1,292,520	1,259,409	2,020,351	1,492,682	1,497,751	205,231	0
OD	Other Direct Revenue	78,870	70,000	6,073							0
SF	State and Federal Revenue		7,412								0
TOTREV	Total Revenues	78,870	77,412	6,073							0
LEVY	Property Tax Levy	4,004,279	4,507,775	2,977,906	1,292,520	1,259,409	2,020,351	1,492,682	1,497,751	205,231	0
											0
											0
5001	Direct Labor Charged	1,857,782		1,461,945							0
5002	Offtime Charged	359,295		281,891							0
5003	Fringe Benefits Charged	2,062,404		1,614,192							0
5051	Direct Labor Applied	(1,857,782)		(1,460,269)							0
5052	Offtime Applied	(359,295)		(281,567)							0
5053	Fringe Benefits Applied	(2,062,404)		(1,612,337)		0	0	0	0		0
5198	Potential Sal Adj-Budget		(20,295)		(2,565)		(12,049)	(10,877)	(16,351)	(13,786)	0
5199	Salaries-Wages Budget	2,305,816	2,750,128	1,800,994	1,060,663	929,982	1,169,212	840,826	840,827	(219,836)	0
5201	Overtime	4,476		2,842							0
5248	Sick Leave Payout	68,821		9,332							0
5312	Social Security Taxes	178,116	210,304	130,975	81,162	68,688	87,613	62,513	62,513	(18,649)	0
5313	Adjustment -Social Security Taxes		(1,553)				(902)	(812)	(1,256)	(1,256)	0
5318	Unemployment Compensation	3,274		3,960		0	0	0	0		0
5402	Fringe Benefit Transfer-Direct	28,296	22,655	15,364	11,650	11,650	11,650	11,650	11,650		0
5420	Employee Health Care	638,922	634,911	348,520	175,464	162,708	196,959	135,086	148,156	(27,308)	0
5421	Employee Pension	404,169	472,295	187,867	172,557	100,950	121,469	77,897	77,230	(95,327)	0
5422	Legacy Healthcare	550,371	613,191	457,294	176,590	267,041	273,450	273,450	272,901	96,311	0
5423	Legacy Pension	287,960	225,100	292,700	117,050	260,320	216,115	216,115	216,115	99,065	0
											0
6022	Computer Access Info Svcs	3,686		25							0
6040	Membership Dues	175	1,200	150	500	500	11,620	11,620	11,620	11,120	0
6041	Other Licenses and Permit	542		10							0
6050	Contract Pers Serv-Short	79,264		62,738							0
6060	Ash-Rubbish-Waste Disposa	228	275	228	275	275	275	275	275		0
6080	Postage	1,521	1,850	4,797	550	550	550	550	550		0
6106	Legal Fees-General		15,000	750	15,000	15,000	15,000	15,000	15,000		0
6148	Prof. Serv-Recurring Oper	2,346	55,000	10,136	55,000	50,748	29,628	29,628	29,628	(25,372)	0
6329	Tel and Tel Outside Ven	3,638	7,000	2,709	4,200	4,200	4,200	4,200	4,200		0
6339	Records Center Charges	5,787		3,510							0
6640	R/M Office Equipment	4,587	5,000	4,566	2,330	2,330	2,330	2,330	2,330		0
6803	Auto Allowance	118		46							0
6805	Education/Seminar Paym'ts	298					10,000	10,000	10,000	10,000	0
6999	Sundry Services	21	908	45	5,000	5,000	40,000	5,000	5,000		0
											0
7910	Office Supplies	4,690	7,143	3,051	4,643	4,643	4,643	4,643	4,643		0
7917	DP Supplies	2,669	2,000	1,709	1,100	1,100	1,100	1,100	1,100		0
7920	Books Periodicals Films	1,186	1,400	335	500	500	500	500	500		0
7930	****Photo,Prtg,Repro & Bindg****		150		50	50	50	50	50		0
7973	Minor Office Equipment			280							0
7991	Purchasing Card Purchases	1,074		2,435							0
7999	Sundry Materials & Suppl	1,299					35,000	0	0		0
											0
											0
											0
											0
9702	Technical Support & Infrastructure	92,537	87,956	63,041	45,995	26,166	25,833	25,833	25,078	(20,917)	0
9714	Distribution Services	7,912	7,683	4,147	3,391	1,937	0	0	0	(3,391)	0
9719	Risk Management Services	2,954	3,421	4,441	1,947	3,923	4,304	4,304	4,315	2,368	0
9727	Pool Vehicle Rental	593	259	36	393	37	37	37	37	(356)	0
9731	Engineering Bldg Maintenance	615	456	6,187	612	614	614	614	614	2	0
9742	DAS Services				15,471	13,578	12,798	12,798	12,825	(2,646)	0

9749	HOC Graphics	5,313	6,990	4,256	4,408	4,408	4,408	4,408	4,408	0
9768	Application Chgs - Network	48,037	40,684	27,494	20,693	15,406	15,628	15,628	15,652	(5,041)
9769	Application Chgs - Mainframe	94,031	97,701	61,226	37,687	10,511	10,339	10,339	10,341	(27,346)
9771	HRIS Allocation	15,054	16,772	12,182	7,160	4,814	4,814	4,814	4,814	(2,346)
9774	Worker Comp Med and WC Pay	25,251	20,934	16,892	9,421	16,957	13,466	13,466	13,466	4,045
9777	Insurance Services	10,035	12,475	10,925	5,728	10,310	9,602	9,602	9,602	3,874
9778	Worker's Compensation Adm	3,686	3,985	3,448	2,618	4,717	5,633	5,633	5,645	3,027
9779	Central Service Allocation	22,770	36,205	36,205	32,776	39,656	39,656	39,656	39,656	6,880
9781	CH Complex Space Rental	231,106	218,036	176,403	135,175	135,962	132,561	132,561	133,321	(1,854)
9788	PC Charges	21,712	29,257	25,034	13,698	10,550	10,606	10,606	10,651	(3,047)
										0
9842	Abate-DAS Services	(985,096)	(810,196)	(730,174)	(667,744)	(667,744)	(481,767)	(481,767)	(482,761)	184,983
9846	Abate Reimbursement Services	(92,674)	(181,093)	(88,982)	(258,628)	(258,628)	(6,594)	(6,594)	(6,594)	252,034
9855	Abate-Administrative Serv. #5	(4,038)								0
9887	Abate-Fiscal Staff Charges to Capital		(10,000)							0
										0
										0
3559	Serv Provided-Other		35,000							0
3587	Garnishment Fees			9,864						0
4951	Recoveries - TRIP	(282,208)		(617,043)						0
4959	Recoveries	299,418		611,861						0
4960	Refunds	9,134		1,899						0
4997	NSF Check			(536)						0
4999	Other Misc Revenue	52,527	35,000	28						0
										0
2299	Other St Grants & Reimbur		7,412							0
										0
										0
1152	DAS - Procurement									0
										0
										0
PS	Personal Services	566,843	822,084	617,696	892,943	885,079	821,372	795,990	799,975	(92,968)
SV	Services	50,372	21,950	50,514	19,800	31,700	46,700	46,700	46,700	26,900
CM	Commodities	860	2,980	3,183	2,800	2,780	2,780	2,780	2,780	(100)
XC	Crosscharges - Service Chgs	62,032	68,444	75,125	76,045	71,642	77,723	77,723	77,333	1,288
										0
TOTEXP	Total Expenditures	680,107	915,458	746,518	991,668	991,201	948,575	923,193	926,788	(64,880)
										0
										0
LEVY	Property Tax Levy	680,107	915,458	746,518	991,668	991,201	948,575	923,193	926,788	(64,880)
										0
										0
5001	Direct Labor Charged	240,140		277,915						0
5002	Offtime Charged	46,443		53,749						0
5003	Fringe Benefits Charged	265,763		307,568						0
5051	Direct Labor Applied	(240,140)		(277,915)						0
5052	Offtime Applied	(46,443)		(53,749)						0
5053	Fringe Benefits Applied	(265,763)		(307,568)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(6,352)		(1,278)		(4,909)	(4,909)	(7,893)	(6,615)
5199	Salaries-Wages Budget	296,664	487,790	357,116	528,462	504,010	476,452	458,342	458,342	(70,120)
5201	Overtime			12						0
5312	Social Security Taxes	22,245	37,310	26,792	40,424	38,583	36,469	35,125	35,125	(5,299)
5313	Adjustment -Social Security Taxes		(486)				(375)	(375)	(625)	(625)
5318	Unemployment Compensation				12,161	12,161	12,161	12,161	12,161	0
5402	Fringe Benefit Transfer-Direct	2,892	2,504	3,484	2,504	2,504	2,504	2,504	2,504	0
5420	Employee Health Care	82,184	110,894	68,488	96,651	96,852	84,845	80,837	88,658	(7,993)
5421	Employee Pension	53,225	84,597	39,077	85,395	54,652	49,515	47,595	47,187	(38,208)
5422	Legacy Healthcare	73,677	78,394	77,973	83,179	94,593	96,863	96,863	96,669	13,490
5423	Legacy Pension	35,958	27,433	44,754	45,445	81,724	67,847	67,847	67,847	22,402
										0
6040	Membership Dues	755	800	755	800	1,200	1,200	1,200	1,200	400

6050	Contract Pers Serv-Short	37,122	7,000	43,308	3,000	13,000	13,000	13,000	13,000	13,000	10,000
6060	Ash-Rubbish-Waste Disposa		100	13	100	100	100	100	100	100	0
6080	Postage	2,659	2,900	2,676	2,900	2,900	2,900	2,900	2,900	2,900	0
6148	Prof. Serv-Recurring Oper							15,000	15,000	15,000	15,000
6149	Prof. Serv.-Nonrecur Oper		0								0
6329	Tel and Tel Outside Ven	827	3,500	402	3,500	3,500	3,500	3,500	3,500	3,500	0
6409	Printing and Stationery		500		500	500	500	500	500	500	0
6640	R/M Office Equipment	681	2,500	2,548	2,500	2,500	2,500	2,500	2,500	2,500	0
6803	Auto Allowance	639	500	432	1,000	1,000	1,000	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	660	1,000		2,000	3,500	3,500	3,500	3,500	3,500	1,500
6812	Meetings Other Auth Travl	1,279	650	379	1,000	1,000	1,000	1,000	1,000	1,000	0
6999	Sundry Services	5,750	2,500		2,500	2,500	2,500	2,500	2,500	2,500	0
											0
7910	Office Supplies	816	1,200	1,796	1,200	1,400	1,400	1,400	1,400	1,400	200
7915	Computer Software		200	1,026							0
7917	DP Supplies		500	361	500	500	500	500	500	500	0
7920	Books Perodicals Films	44	180		180	180	180	180	180	180	0
7930	""""Photo,Prtg.Repro & Bindg""""		700		700	700	700	700	700	700	0
7970	Tools & Minor Equip		100		100						(100)
7977	Minor DP Equipment		100		200						(200)
											0
											0
											0
											0
											0
9702	Technical Support & Infrastructure	9,919	12,213	12,951	12,150	15,340	15,145	15,145	15,145	14,703	2,553
9714	Distribution Services	851	1,068	853	896	1,135	0	0	0	0	(896)
9719	Risk Management Services	374	435	566	499	524	575	575	575	576	77
9731	Engineering Bldg Maintenance	451		5,784	150	165	165	165	165	165	15
9742	DAS Services				11,129		7,798	7,798	7,798	7,814	(3,315)
9749	HOC Graphics	233	320	330	233	330	330	330	330	330	97
9768	Application Chgs - Network	8,470	7,790	7,918	6,133	7,002	7,102	7,102	7,102	7,114	981
9769	Application Chgs - Mainframe	4,623	9,611	8,800	8,697	10,512	10,342	10,342	10,342	10,343	1,646
9771	HRIS Allocation	1,882	2,027	2,027	2,686	2,593	2,593	2,593	2,593	2,593	(93)
9774	Worker Comp Med and WC Pay	3,322	2,754	2,222	2,479	2,231	1,772	1,772	1,772	1,772	(707)
9777	Insurance Services	688	720	631	792	793	739	739	739	739	(53)
9778	Worker's Compensation Adm	486	525	455	688	619	739	739	739	741	53
9781	CH Complex Space Rental	26,901	25,380	25,380	25,455	25,603	25,603	25,603	25,603	25,603	148
9788	PC Charges	3,833	5,601	7,208	4,058	4,795	4,820	4,820	4,820	4,840	782
											0
											0
											0
											0
1160	DAS - Information Management Services										0
											0
											0
											0
PS	Personal Services	7,024,255	7,056,302	6,626,084	7,245,730	7,494,902	7,028,925	6,865,010	6,889,228		(356,502)
SV	Services	6,104,470	5,610,371	6,889,702	6,538,119	6,780,874	6,743,601	6,743,601	6,743,601		205,482
CM	Commodities	648,663	234,599	434,767	444,450	380,201	380,217	380,217	380,217		(64,233)
DD	Debt & Depreciation	1,588,901	2,342,000	1,132,911	1,589,231	1,198,724	1,197,341	1,197,341	1,197,341		(391,890)
AC	Capital Contra	(27,627)		(24,755)							0
XC	Crosscharges - Service Chgs	1,200,259	1,291,590	1,155,579	1,309,337	1,213,029	1,138,474	1,138,474	1,138,474		(170,580)
AB	Crosscharges - Abatements	(381,821)	(649,559)	(633,809)	(874,550)	(779,154)	(779,154)	(779,154)	(779,154)		95,396
											0
TOTEXP	Total Expenditures	16,157,100	15,885,303	15,580,479	16,252,317	16,288,576	15,709,404	15,545,489	15,569,990		(682,327)
											0
OD	Other Direct Revenue	194,464	50,000	45,090	125,834	128,369	78,638	50,772	51,027		(74,807)
SF	State and Federal Revenue	1,060,090	833,795	1,332,912	1,304,355	1,338,079	1,338,079	1,338,079	1,338,079		33,724
IR	Indirect Revenue	15,886,235	15,001,508	15,251,118	14,822,128	14,822,128	14,292,687	14,292,687	14,180,884		(641,244)
											0
TOTREV	Total Revenues	17,140,789	15,885,303	16,629,120	16,252,317	16,288,576	15,709,404	15,681,538	15,569,990		(682,327)
											0
LEVY	Property Tax Levy	(983,689)	0	(1,048,642)	0	(0)	0	(136,049)	0		(0)
											0

												0
												0
5001	Direct Labor Charged	2,727,104		2,775,630								0
5002	Offtime Charged	531,304		541,039								0
5003	Fringe Benefits Charged	3,100,774		3,051,200								0
5051	Direct Labor Applied	(2,723,297)		(2,775,630)								0
5052	Offtime Applied	(530,568)		(541,039)								0
5053	Fringe Benefits Applied	(3,096,560)		(3,051,200)		0	0	0	0	0		0
5198	Potential Sal Adj-Budget		(121,341)		(9,664)		(42,216)	(42,216)	(68,138)			(58,474)
5199	Salaries-Wages Budget	3,425,098	4,034,031	3,464,192	3,996,542	4,189,846	4,096,620	3,981,643	3,981,643			(14,899)
5201	Overtime	18,870	28,644	20,633	28,968	21,180	21,180	21,180	21,180			(7,788)
5312	Social Security Taxes	258,873	310,812	273,100	307,847	320,336	313,196	304,398	304,398			(3,449)
5313	Adjustment -Social Security Taxes		(9,283)				(3,224)	(3,224)	(5,389)			(5,389)
5318	Unemployment Compensation	18,860	35,000	5,189	35,000	10,082	10,082	10,082	10,082			(24,918)
5324	One Day Trip Meals		500		500	0	0	0	0			(500)
5402	Fringe Benefit Transfer-Direct	(200,652)	(221,231)	(240,058)	(221,231)	(221,231)	(215,808)	(215,808)	(215,808)			5,423
5407	OPeB Liability	723,300	387,700	387,700	387,700	387,700	375,778	375,778	375,778			(11,922)
5410	Compensated Absences	39,511	43,315	96,758	43,315	43,315	41,903	41,903	41,903			(1,412)
5420	Employee Health Care	821,303	729,649	577,198	759,312	735,660	620,218	592,546	649,875			(109,437)
5421	Employee Pension	599,406	622,300	628,696	654,361	445,220	416,914	404,446	400,986			(253,375)
5422	Legacy Healthcare	804,546	847,283	810,792	776,336	803,538	779,259	779,259	777,695			1,359
5423	Legacy Pension	506,384	368,923	601,885	486,744	759,256	615,023	615,023	615,023			128,279
												0
6022	Computer Access Info Svcs	60,112	54,480	106,867	225,000	336,480	336,480	336,480	336,480			111,480
6030	Advertising	18	5,000	108	5,000	1,200	1,200	1,200	1,200			(3,800)
6040	Membership Dues		5,600	24,485	20,400	6,590	6,590	6,590	6,590			(13,810)
6050	Contract Pers Serv-Short	2,228		1,113								0
6080	Postage	6,601	6,000	2,531	5,845	5,000	0	0	0			(5,845)
6081	Mailing/Shipping Services	872	15,000	10,558	15,000	14,240	8,240	8,240	8,240			(6,760)
6134	Interpreter Fees	15,548	30,000	26,712	30,000	30,000	30,000	30,000	30,000			0
6147	Prof. Serv.-Data Process	2,409,095	2,457,791	3,027,014	2,897,780	2,851,054	2,851,054	2,851,054	2,851,054			(46,726)
6326	Electricity	35,367	39,400	37,412	26,478	35,303	35,303	35,303	35,303			8,825
6327	Natural Gas	1,211	801	744	800	809	809	809	809			9
6329	Tel and Tel Outside Ven	404,190	74,032	466,884	190,050	184,382	184,382	184,382	184,382			(5,668)
6339	Records Center Charges	23,222	14,700	(42,429)	14,685	14,700	14,700	14,700	14,700			15
6405	Microfilm Ser-Outside Ven		1,500		1,500	1,500	1,500	1,500	1,500			0
6509	Building and Space Rental	196,762	122,135	134,665	121,035	217,022	217,022	217,022	217,022			95,987
6517	DP Software Lease/lcn	1,992,646	1,708,741	2,252,381	1,909,809	1,891,141	1,891,141	1,891,141	1,891,141			(18,668)
6630	R/M Machinery Tools Eq	731,706	705,050	608,974	746,954	904,709	904,709	904,709	904,709			157,755
6637	R/M Computer Equip	178,494	340,541	176,828	271,883	229,339	229,339	229,339	229,339			(42,544)
6640	R/M Office Equipment	8,736	27,100	31,281	27,100	26,273	0	0	0			(27,100)
6803	Auto Allowance	1,066	2,500	1,425	2,800	2,500	2,500	2,500	2,500			(300)
6807	DP Education	20,599		10,074	26,000	28,632	28,632	28,632	28,632			2,632
6812	Meetings Other Auth Travl			5								0
6999	Sundry Services	15,999		12,071								0
												0
7820	Gasoline	1,817	1,599	1,197	1,817	1,201	1,201	1,201	1,201			(617)
7910	Office Supplies	5,540	15,000	14,643	15,000	16,000	16,000	16,000	16,000			1,000
7915	Computer Software	214,932		33,890								0
7917	DP Supplies	42,004	130,000	29,002	140,669	130,000	130,016	130,016	130,016			(10,653)
7977	Minor DP Equipment	375,604	70,000	349,028	268,964	215,000	215,000	215,000	215,000			(53,964)
7991	Purchasing Card Purchases	8,767	18,000	6,914	18,000	18,000	18,000	18,000	18,000			0
7999	Sundry Materials & Suppl			93								0
												0
												0
8010	Depreciation-System	1,340,965	2,342,000	1,070,071	1,589,231	1,135,534	1,134,151	1,134,151	1,134,151			(455,080)
8015	Depr-Fixed Equipment	247,936		62,839		63,190	63,190	63,190	63,190			63,190
												0
												0
8590	Capital Outlay-Contra	(27,627)		(24,755)								0
												0
9704	Fleet Management Services	987	1,850	3,519	1,171	4,141	4,125	4,125	4,125			2,954
9717	Landscape Architect Serv.						0	0	0			0
9718	IV-D Child Support Expense	32,078	31,604	31,604	31,547	35,180	35,180	35,180	35,180			3,633

9719	Risk Management Services	4,714	5,452	7,087	5,711	5,989	6,570	6,570	6,586	875
9720	Disability Services					5,000	0	0	0	0
9727	Pool Vehicle Rental	1,895	2,662	135	1,252	135	111	111	111	(1,141)
9731	Engineering Bldg Maintenance	2,888	3,004	5,510	1,917	2,298	2,298	2,298	2,298	381
9735	Inst. Traffic Div.	3,897	3,676	3,815	3,769	3,773	0	0	0	(3,769)
9742	DAS Services				173,760	128,357	126,995	126,995	127,250	(46,510)
9749	HOC Graphics	83	16		83					(83)
9771	HRIS Allocation	19,916	22,089	22,089	21,302	21,668	20,557	20,557	20,557	(745)
9774	Worker Comp Med and WC Pay	24,919	20,659	16,670	18,593	16,734	13,289	13,289	13,289	(5,304)
9777	Insurance Services	9,852	10,327	9,044	9,483	8,535	7,949	7,949	7,949	(1,534)
9778	Worker's Compensation Adm	3,614	3,941	3,411	5,170	4,656	5,560	5,560	5,572	402
9779	Central Service Allocation	79,341	102,017	102,017	160,982	171,347	171,347	171,347	171,347	10,365
9780	Interest Alloc	571,884	631,280	497,666	421,584	349,562	349,562	349,562	349,562	(72,022)
9781	CH Complex Space Rental	444,192	453,013	453,013	453,013	455,654	394,931	394,931	394,931	(58,082)
										0
9842	Abate-DAS Services	(381,821)	(649,559)	(633,809)	(874,550)	(779,154)	(779,154)	(779,154)	(779,154)	95,396
										0
										0
2999	Revenue fr other Gov Unit	36,055	50,000	44,260	50,000	50,000	50,000	50,000	50,000	0
4932	Other Private Funding Rev	159,316						(14,634)	0	0
4993	Cell Tower Revenue						0	0	0	0
4997	NSF Check	(1,513)								0
4999	Other Misc Revenue	605		830	75,834	78,369	28,638	15,406	1,027	(74,807)
										0
2299	Other St Grants & Reimbur	823,106	596,395	1,073,712	1,066,955	1,073,049	1,073,049	1,073,049	1,073,049	6,094
2699	Other Fed Grants & Reim	236,984	237,400	259,200	237,400	265,030	265,030	265,030	265,030	27,630
										0
3802	Serv Prov-Inform Process	4,425,323	3,810,942	4,049,349	4,424,446	4,485,355	4,334,386	4,334,386	4,207,855	(216,591)
3806	Serv Provided - Professional Services				75,242					(75,242)
3814	Serv Prov-Mail Room	378,104	344,883	275,459	326,177	332,045	0	0	0	(326,177)
3868	Serv Prov - App Chgs - Network	2,990,594	2,419,413	2,459,211	2,300,822	2,123,226	2,085,290	2,085,290	2,088,550	(212,272)
3869	Serv Prov - App Chgs - Mainframe	3,472,272	3,423,121	3,197,182	3,038,194	2,911,589	2,906,137	2,906,137	2,906,578	(131,616)
3876	Serv Prov- Telephone Alloc.	1,696,998	1,638,312	1,789,212	1,591,977	2,038,065	2,079,923	2,079,923	2,084,579	492,602
3886	Serv Prov-Radio Comm Serv	1,571,289	1,624,896	1,241,647	1,542,352	1,477,907	1,471,754	1,471,754	1,472,187	(70,165)
3888	Serv Prov-PC	1,351,654	1,739,941	2,239,057	1,522,918	1,453,941	1,415,197	1,415,197	1,421,135	(101,783)
										0
1192	DAS - Economic Community Development									0
										0
										0
										0
PS	Personal Services	387,708	889,321	931,938	902,301	971,607	832,760	832,760	838,015	(64,286)
SV	Services	699,061	1,374,200	1,334,964	1,439,498	1,730,573	1,170,130	1,170,130	1,168,408	(271,090)
CM	Commodities	1,189	15,165	3,208	8,380	11,630	11,630	11,630	11,630	3,250
OC	Other Charges	49,798	110,809	34,773	60,000	52,646	52,646	52,646	52,646	(7,354)
CP	Capital Outlay		20,000	2,887	10,000	1,000	1,000	1,000	1,000	(9,000)
XC	Crosscharges - Service Chgs	78,121	168,893	158,617	163,100	121,739	217,481	217,481	217,849	54,749
										0
TOTEXP	Total Expenditures	1,215,877	2,578,388	2,466,387	2,583,279	2,889,195	2,285,647	2,285,647	2,289,548	(293,731)
										0
OD	Other Direct Revenue	2,988,839	2,716,706	5,110,444	2,908,580	2,997,580	2,230,580	2,230,580	2,230,873	(677,707)
										0
TOTREV	Total Revenues	2,988,839	2,716,706	5,110,444	2,908,580	2,997,580	2,230,580	2,230,580	2,230,873	(677,707)
										0
LEVY	Property Tax Levy	(1,772,962)	(138,318)	(2,644,057)	(325,301)	(108,385)	55,067	55,067	58,675	383,976
										0
										0
										0
5001	Direct Labor Charged	172,283		427,777						0
5002	Offtime Charged	33,320		57,247						0
5003	Fringe Benefits Charged	190,666		327,587						0
5051	Direct Labor Applied	(173,294)		(427,777)						0
5052	Offtime Applied	(33,515)		(57,247)						0
5053	Fringe Benefits Applied	(191,785)		(327,587)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(2,565)		(1,265)		(5,422)	(5,422)	(8,489)	(7,224)

5199	Salaries-Wages Budget	207,798	541,304	611,612	523,246	545,476	471,016	471,016	471,016	(52,230)
5201	Overtime			11						0
5312	Social Security Taxes	15,452	41,390	45,377	40,054	41,749	36,051	36,051	36,051	(4,003)
5313	Adjustment -Social Security Taxes		(196)				(414)	(414)	(671)	(671)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	2,304	(927)	3,926	1,967	1,967	1,967	1,967	1,967	0
5420	Employee Health Care	57,550	118,296	97,230	110,445	124,524	95,251	95,251	104,466	(5,979)
5421	Employee Pension	37,205	92,061	57,131	84,583	59,135	48,224	48,224	47,812	(36,771)
5422	Legacy Healthcare	46,234	73,024	72,695	93,160	108,774	111,385	111,385	111,161	18,001
5423	Legacy Pension	23,492	26,934	43,956	50,111	89,982	74,702	74,702	74,702	24,591
										0
6001	Appraisal Fees	15,200	63,000	13,600	63,000	45,008	45,008	45,008	45,008	(17,992)
6019	Conference Serv Fees		1,000		1,000	0	0	0	0	(1,000)
6030	Advertising		32,500	27,000	32,000	64,000	64,000	64,000	64,000	32,000
6040	Membership Dues	36,327	35,645	33,754	60,645	52,200	52,200	52,200	52,200	(8,445)
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	10,000	10,000	0
6080	Postage	132	1,000	282	1,000	1,000	1,000	1,000	1,000	0
6090	CH Fr State&Other Co.Inst	593,364	790,000	787,326	790,000	750,000	253,750	253,750	253,750	(536,250)
6147	Prof. Serv.-Data Process		35,000		20,000	20,000	20,000	20,000	20,000	0
6148	Prof. Serv-Recurring Oper	21,748	314,708	140,166	155,420	324,116	339,047	339,047	337,325	181,905
6149	Prof. Serv.-Nonrecur Oper	28,166	40,000	297,575	247,893	383,149	304,025	304,025	304,025	56,132
6329	Tel and Tel Outside Ven	569	5,400	285	5,400	5,400	5,400	5,400	5,400	0
6336	Internet Expenses		297		297	1,000	1,000	1,000	1,000	703
6339	Records Center Charges	370	300	371	300	300	300	300	300	0
6409	Printing and Stationery		400	117	1,400	1,400	1,400	1,400	1,400	0
6637	R/M Computer Equip		27,400	24,627	23,675	30,000	30,000	30,000	30,000	6,325
6640	R/M Office Equipment	1,747	3,500	1,566	3,500	17,500	17,500	17,500	17,500	14,000
6803	Auto Allowance	711	2,050	1,952	2,500	7,500	7,500	7,500	7,500	5,000
6805	Education/Seminar Paym'ts			60						0
6809	Conference Expenses	652	2,500	577	3,500	3,500	3,500	3,500	3,500	0
6812	Meetings Other Auth Travl		8,500	5,126	8,500	11,500	11,500	11,500	11,500	3,000
6999	Sundry Services	75	1,000	581	9,468	3,000	3,000	3,000	3,000	(6,468)
										0
7910	Office Supplies	1,048	3,130	1,512	1,630	2,630	2,630	2,630	2,630	1,000
7915	Computer Software		10,835	834	5,000	6,000	6,000	6,000	6,000	1,000
7917	DP Supplies		200	463	500	500	500	500	500	0
7920	Books Periodicals Films	141	1,000	329	1,250	2,500	2,500	2,500	2,500	1,250
7991	Purchasing Card Purchases			70						0
										0
8297	Contribution to Reserve		50,809							0
8417	Chgs Co Real Rstate Prog	49,798	60,000	34,773	60,000	52,646	52,646	52,646	52,646	(7,354)
										0
8558	Computer Equip-Repl-(cap)		20,000	2,887	10,000	1,000	1,000	1,000	1,000	(9,000)
										0
9702	Technical Support & Infrastructure	1,651	10,305	10,927	8,680	7,219	7,128	7,128	6,921	(1,759)
9706	Prof Serv Div Services	16,959	30,000	20,878			79,122	79,122	79,122	79,122
9714	Distribution Services	135	356	284	640	535	0	0	0	(640)
9719	Risk Management Services		215	279	805	846	928	928	931	126
9742	DAS Services		2,500	2,500	27,130	6,801	21,171	21,171	21,212	(5,918)
9749	HOC Graphics	47	500		47					(47)
9754	Hiway/Grms/Mtnc. Serv.		5,000	393	5,000		5,000	5,000	5,000	0
9768	Application Chgs - Network		6,291	6,394	5,365	4,902	4,973	4,973	4,981	(384)
9769	Application Chgs - Mainframe	3,086	3,372	3,087	4,349	1,502	1,478	1,478	1,478	(2,871)
9771	HRIS Allocation	1,255	2,526	2,526	2,864	2,963	3,333	3,333	3,333	469
9774	Worker Comp Med and WC Pay		754	608	2,118	2,014	1,600	1,600	1,600	(518)
9776	Telephone Allocation	22,933	21,814	24,970						0
9777	Insurance Services		2,809	2,460	959	889	828	828	828	(131)
9778	Worker's Compensation Adm		132	114	477	480	573	573	575	98
9779	Central Service Allocation		2,743	2,743	24,362	13,031	13,031	13,031	13,031	(11,331)
9781	CH Complex Space Rental	32,024	76,525	76,525	76,753	77,200	74,941	74,941	75,448	(1,305)
9788	PC Charges		3,051	3,926	3,551	3,357	3,375	3,375	3,389	(162)
9796	GIS Records	30								0

										0
										0
										0
3237	Retained Fees-\$6 Portion		750,000	774,363	750,000	1,072,000	1,072,000	1,072,000	1,072,000	322,000
3601	Dwelling Rental	6,660	6,000	500						0
3612	Parking Rental	1,595,476	1,327,506	1,485,783	1,507,500	1,507,500	507,500	507,500	507,500	(1,000,000)
3649	Other Rental Income	31,350	20,200	44,875	16,000	16,000	16,000	16,000	16,000	0
4905	Sale of Capital Assets	1,128,046	400,000	2,573,685	400,000	400,000	400,000	400,000	400,000	0
4993	Cell Tower Revenue	227,307	208,000	222,181	233,000		233,000	233,000	233,000	0
4997	NSF Check			(1,504)						0
4999	Other Misc Revenue		5,000	10,561	2,080	2,080	2,080	2,080	2,373	293
										0
										0
										0
1905A	Ethics Board									0
										0
										0
										0
PS	Personal Services	50,964	48,894	47,953	59,078	64,429	61,956	61,956	62,545	3,467
SV	Services	22,808	11,925	14,596	16,705	24,805	21,705	21,705	21,705	5,000
CM	Commodities	337	750	1,086	750	800	800	800	800	50
CP	Capital Outlay			11,331						0
XC	Crosscharges - Service Chgs	692	539	328	983	829	809	809	809	(174)
										0
TOTEXP	Total Expenditures	74,801	62,108	75,294	77,516	90,863	85,270	85,270	85,859	8,343
										0
										0
										0
LEVY	Property Tax Levy	74,801	62,108	75,294	77,516	90,863	85,270	85,270	85,859	8,343
										0
										0
										0
5053	Fringe Benefits Applied					0	0	0	0	0
5198	Potential Sal Adj-Budget				(76)		(354)	(354)	(577)	(501)
5199	Salaries-Wages Budget	31,269	29,448	29,448	31,258	34,388	34,388	34,388	34,388	3,130
5312	Social Security Taxes	2,400	2,248	2,248	2,390	2,634	2,634	2,634	2,634	244
5313	Adjustment -Social Security Taxes						(27)	(27)	(46)	(46)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct		89	208	89	89	89	89	89	0
5420	Employee Health Care	8,003	8,059	6,633	10,848	10,368	9,082	9,082	9,961	(887)
5421	Employee Pension	5,080	3,430	3,027	5,000	3,720	3,565	3,565	3,534	(1,466)
5422	Legacy Healthcare	3,094	4,295	4,228	6,653	8,226	8,424	8,424	8,407	1,754
5423	Legacy Pension	1,118	1,325	2,161	2,916	5,004	4,155	4,155	4,155	1,239
										0
6040	Membership Dues	745	1,050	973	1,050	1,050	1,050	1,050	1,050	0
6080	Postage		600		600	600	600	600	600	0
6106	Legal Fees-General		3,200	6,701	7,000	12,000	12,000	12,000	12,000	5,000
6148	Prof. Serv-Recurring Oper	6,244	4,000	4,136	4,800	4,800	4,800	4,800	4,800	0
6329	Tel and Tel Outside Ven		75	115	75	75	75	75	75	0
6409	Printing and Stationery	558	300		300	300	300	300	300	0
6640	R/M Office Equipment	464	2,400	1,845	2,400	2,400	2,400	2,400	2,400	0
6805	Education/Seminar Paym'ts			195		3,100	0	0	0	0
6815	Transportation Non Co Emp		300	630	480	480	480	480	480	0
6999	Sundry Services	14,798				0	0	0	0	0
										0
7910	Office Supplies	199	200	538	200	200	200	200	200	0
7920	Books Periodicals Films	138	350	241	350	350	350	350	350	0
7930	Photo,Prtg,Repro & Bindg		200	308	200	200	200	200	200	0
7999	Sundry Materials & Suppl					50	50	50	50	50
										0
										0
										0
8557	Computer Equip-New- (cap)			11,331						0
										0



										0
9719	Risk Management Services	30	36	47	43	44	48	48	48	5
9731	Engineering Bldg Maintenance		103		180	180	180	180	180	0
9749	HOC Graphics	305	225	136	305	136	136	136	136	(169)
9771	HRIS Allocation	194			269	278	278	278	278	9
9774	Worker Comp Med and WC Pay	110	111	90	111	117	93	93	93	(18)
9777	Insurance Services	39	48	42	53	52	48	48	48	(5)
9778	Worker's Compensation Adm	14	16	14	22	22	26	26	26	4
										0
										0
										0
										0
										0
										0
5700	DAS Facilities Management									0
										0
										0
PS	Personal Services	10,244,501	15,103,606	14,352,556	16,312,594	17,385,208	17,288,337	17,134,391	17,258,429	945,835
SV	Services	7,877,842	7,670,402	7,819,528	7,543,664	7,446,877	9,498,272	9,498,272	9,498,272	1,954,608
CM	Commodities	557,413	681,389	532,768	685,942	652,455	715,812	715,812	715,812	29,870
OC	Other Charges	1,311,107								0
DD	Debt & Depreciation	0		0						0
CP	Capital Outlay	1,703,495	1,335,943	1,709,245	939,883	1,057,194	1,641,419	1,641,419	1,641,419	701,536
XC	Crosscharges - Service Chgs	16,010,022	16,601,099	15,830,394	16,972,944	16,491,562	18,251,091	18,251,091	18,254,176	1,281,232
AB	Crosscharges - Abatements	(14,691,171)	(14,480,726)	(13,823,197)	(14,064,518)	(12,872,813)	(16,619,644)	(16,619,644)	(16,633,748)	(2,569,230)
										0
TOTEXP	Total Expenditures	23,013,209	26,911,713	26,421,294	28,390,509	30,160,483	30,775,287	30,621,341	30,734,360	2,343,851
										0
OD	Other Direct Revenue	4,582,736	3,901,739	4,527,514	3,804,622	3,787,476	5,500,852	5,500,852	5,501,375	1,696,753
SF	State and Federal Revenue	24,504					157,699	157,699	157,699	157,699
IR	Indirect Revenue	20,313,459	24,278,182	23,904,026	25,224,113	27,011,233	24,705,366	24,679,195	24,805,209	(418,904)
										0
TOTREV	Total Revenues	24,920,699	28,179,921	28,431,540	29,028,735	30,798,709	30,363,917	30,337,746	30,464,283	1,435,548
										0
LEVY	Property Tax Levy	(1,907,490)	(1,268,208)	(2,010,246)	(638,226)	(638,226)	411,370	283,595	270,077	908,303
										0
										0
										0
5001	Direct Labor Charged	4,003,371		6,410,107						0
5002	Offtime Charged	774,252		1,239,716						0
5003	Fringe Benefits Charged	4,430,531		7,095,834						0
5004	Indirect Overhead Charged			5,153						0
5051	Direct Labor Applied	(4,003,371)		(6,430,977)						0
5052	Offtime Applied	(774,252)		(1,243,699)						0
5053	Fringe Benefits Applied	(4,430,531)		(7,118,629)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(63,605)								0
5190	Direct Labor Transfer	(380,005)								0
5198	Potential Sal Adj-Budget		(140,255)		(21,949)		(101,516)	(101,516)	(164,941)	(142,992)
5199	Salaries-Wages Budget	5,422,117	8,507,315	7,506,355	9,076,888	9,724,759	9,851,065	9,742,071	9,742,071	665,183
5201	Overtime	297,990	80,004	499,476	100,000	50,000	92,580	92,580	92,580	(7,420)
5312	Social Security Taxes	442,689	655,428	601,053	691,043	746,667	765,948	757,596	757,596	66,553
5313	Adjustment -Social Security Taxes		(10,730)				(7,883)	(7,883)	(13,271)	(13,271)
5318	Unemployment Compensation	(57,889)	20,525	11,382	20,525	20,525	20,525	20,525	20,525	0
5321	Uniform Allowance	800	800	600	800	800	800	800	800	0
5329	Tool Allowance	800	800	617	800	800	800	800	800	0
5402	Fringe Benefit Transfer-Direct	(325,620)	(404,927)	(485,498)	(304,829)	(304,829)	(304,268)	(304,268)	(304,268)	561
5407	OPEB Liability						0	0	0	0
5410	Compensated Absences			(119,755)			0	0	0	0
5412	Compensated Absences Credit		(200,000)							0
5420	Employee Health Care	1,550,042	2,303,288	1,726,923	2,234,829	2,365,956	2,129,571	2,104,803	2,308,445	73,616
5421	Employee Pension	907,326	1,444,323	1,447,784	1,457,991	1,057,270	1,026,125	1,014,293	1,008,322	(449,669)
5422	Legacy Healthcare	1,736,363	2,132,741	2,040,812	2,045,089	2,131,941	2,400,947	2,400,947	2,396,127	351,038
5423	Legacy Pension	747,476	714,293	1,165,303	1,011,407	1,591,319	1,413,643	1,413,643	1,413,643	402,236

5489	Fringe Transfer Indirect-Out	(4,866)									0
5490	Fringe Benefit Trans-Indirect	(29,118)									0
											0
6002	Lab Testing Fees						500	500	500	500	500
6017	Housekeeping Service Fees	1,191,915	1,223,515	1,205,068	1,282,191	1,306,752	1,594,373	1,594,373	1,594,373	1,594,373	312,182
6019	Conference Serv Fees		1,000		1,000						(1,000)
6020	Laundry-Dry Cleaning	2,000									0
6023	Security Fees	469,251	1,517	100,210	1,517	1,517	256,517	256,517	256,517	256,517	255,000
6030	Advertising	1,832	1,500	4,083	1,500	2,500	3,368	3,368	3,368	3,368	1,868
6032	Process Service Fees						700	700	700	700	700
6040	Membership Dues		6,000	11,131	7,000	9,000	10,100	10,100	10,100	10,100	3,100
6041	Other Licenses and Permit	11,093	14,379	10,408	14,379	14,379	16,379	16,379	16,379	16,379	2,000
6050	Contract Pers Serv-Short	108		8,009			15,401	15,401	15,401	15,401	15,401
6060	Ash-Rubbish-Waste Dispos	84,142	83,000	86,424	83,000	83,000	83,000	83,000	83,000	83,000	0
6080	Postage	408	3,500	2,376	3,500	3,500	48,782	48,782	48,782	48,782	45,282
6081	Mailing/Shipping Services	43					6,000	6,000	6,000	6,000	6,000
6109	Medical Service Fees		500	375	500	500	500	500	500	500	0
6146	Prof. Serv-Cap/Major Mtce	1,307	5,000	20,412	5,000	5,000	10,000	10,000	10,000	10,000	5,000
6148	Prof. Serv-Recurring Oper	(268)	143,600	61,817	143,600	143,600	373,600	373,600	373,600	373,600	230,000
6149	Prof. Serv.-Nonrecur Oper	16,191	450,000	378,482			500,000	500,000	500,000	500,000	500,000
6326	Electricity	2,779,094	2,539,320	2,705,456	2,646,224	2,911,589	3,100,386	3,100,386	3,100,386	3,100,386	454,162
6327	Natural Gas	147,148	192,234	114,547	156,505	321,911	354,692	354,692	354,692	354,692	198,187
6328	Sewage Charges	177,003	123,426	178,000	167,276	164,883	175,993	175,993	175,993	175,993	8,717
6329	Tel and Tel Outside Ven	8,171	32,792	15,208	32,792	17,468	21,627	21,627	21,627	21,627	(11,165)
6330	Steam	1,185,297	1,182,317	992,689	1,185,297	1,022,470	1,022,470	1,022,470	1,022,470	1,022,470	(162,827)
6331	Water	114,221	43,452	105,426	64,662	108,685	132,257	132,257	132,257	132,257	67,595
6332	Chilled water	395,280	361,920	409,428	378,089	221,057	221,057	221,057	221,057	221,057	(157,032)
6333	Heat	794,213	614,433	638,644	665,045	284,698	284,698	284,698	284,698	284,698	(380,347)
6334	Storm Water Chgs	19,562	6,898	17,996	19,561	17,969	17,969	17,969	17,969	17,969	(1,592)
6337	Fire Protection	1,260	54,450	7,492	1,260	1,271	1,271	1,271	1,271	1,271	11
6336	Internet Expenses		4,682		4,683	4,683	4,683	4,683	4,683	4,683	0
6335	Snow & Ice Fee-Mke	4,763	1,173	4,564	4,763	4,578	4,578	4,578	4,578	4,578	(185)
6339	Records Center Charges		5,000	4,366	5,000	5,000	6,091	6,091	6,091	6,091	1,091
6409	Printing and Stationery	30	2,050	1,503	2,550	3,050	8,050	8,050	8,050	8,050	5,500
6412	Maps and Drawings			1,455							0
6502	Equipmt Rental-Long Term						70,000	70,000	70,000	70,000	70,000
6503	Equipmt Rental-Short Term	398		177			17,000	17,000	17,000	17,000	17,000
6505	Veh Lease/Rent Outside	114,374	125,304	132,743	125,304	125,304	125,304	125,304	125,304	125,304	0
6509	Building and Space Rental	106,830	75,000	102,076	102,076	0	0	0	0	0	(102,076)
6610	R/M-Bldg and Structures	236,975	265,654	331,036	256,654	457,359	684,114	684,114	684,114	684,114	427,460
6620	R/M Grounds	289		1,727							0
6630	R/M Machinery Tools Eq		3,000	1,568	3,000	3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip	1,268	1,100	80,874	61,623	87,087	87,087	87,087	87,087	87,087	25,464
6640	R/M Office Equipment		15,300	19,951	15,300	18,300	77,073	77,073	77,073	77,073	61,773
6650	Safety			4,420							0
6670	R/M Str Pkwy Walks Oth						65,750	65,750	65,750	65,750	65,750
6692	Outside Services			480							0
6693	Vehicle and Equipment Services		29,767		29,767	29,767	29,767	29,767	29,767	29,767	0
6699	Other Rep and Maintenance	7,111	6,000	14,559	6,000		2,475	2,475	2,475	2,475	(3,525)
6803	Auto Allowance	3,568	28,200	34,932	31,700	41,000	39,350	39,350	39,350	39,350	7,650
6805	Education/Seminar Paym'ts	190	11,500	7,291	19,000	22,000	15,310	15,310	15,310	15,310	(3,690)
6809	Conference Expenses			15							0
6812	Meetings Other Auth Travl			35							0
6999	Sundry Services	2,775	11,919	2,076	16,346	4,000	7,000	7,000	7,000	7,000	(9,346)
											0
7010	Agr Botanical suppl (bud)	617	2,000		2,000	2,000	2,000	2,000	2,000	2,000	0
7015	Seeds and Plants			530							0
7018	Other Agr Botanical Supl	1,779		2,353							0
7100	Bldg & Rdwy Mat (bud)	419	477,109	10,520	470,609	420,609	420,609	420,609	420,609	420,609	(50,000)
7105	Asphalt and Tar	2,792		1,133							0
7111	Brick Concrete Bl and for			29							0
7115	Cement Lime and Mortar	9									0
7125	Glass	4,456		3,527							0
7131	Lumber and Millwork	4,151		835							0

7135	Roofing Materials	2,146		1,301							0
7141	Salt	69,359		105,909							0
7155	Stone Gravel and Cinders			558							0
7170	Electrical Materials	156,617		85,753		15,000	15,000	15,000	15,000	15,000	0
7174	Engineering Materials		2,500	999	2,500	2,500	2,000	2,000	2,000	(500)	0
7178	Hardware & Other Material	27,710		50,453							0
7182	Heating & Ventg Material	18,068		36,144							0
7186	Painting Materials	10,441		11,764							0
7190	Plumbing Materials	47,106		32,353							0
7199	Other Bldg & Roadway Matl	97,055		7,036							0
7202	Oil	18		88							0
7210	Chemicals & Industr Gases	17,405	19,449	24,448	19,449	19,449	19,449	19,449	19,449	19,449	0
7250	Lubricants-Non-Motor Vh	230		172							0
7500	Household Supplies (bud)		15,000		15,000	15,000	20,000	20,000	20,000	20,000	5,000
7508	Bags and Paper	927		1,117							0
7524	Cleasers Soaps Starches			25							0
7532	Cleaning Supplies	1,235		477			500	500	500	500	0
7599	Other Household Supplies	500		243							0
7723	Gloves	322		371							0
7820	Gasoline	40,712	54,478	45,033	55,841	50,484	67,161	67,161	67,161	67,161	11,320
7831	Batteries	741		138							0
7840	Repair Parts						2,500	2,500	2,500	2,500	0
7860	Paint & Body Shop Suppl						6,500	6,500	6,500	6,500	0
7899	Other Accessories & Suppl	749		660							0
7910	Office Supplies	4,734	21,679	16,165	22,679	22,879	40,304	40,304	40,304	40,304	17,625
7915	Computer Software	1,203	25,335	1,262	31,770	36,880	34,363	34,363	34,363	34,363	2,593
7917	DP Supplies	1,658	3,100	7,091	3,100	4,600	6,079	6,079	6,079	6,079	2,979
7920	Books Perodicals Films	221	3,300	2,214	3,300	3,700	3,808	3,808	3,808	3,808	508
7924	Employe Wearing Apparel	1,744	750	1,412	750	750	750	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	7,947	580	10,696	580	580	580	580	580	580	0
7930	""Photo,Prtg,Repro & Bindg""	1,137	5,050	4,268	6,550	10,050	12,024	12,024	12,024	12,024	5,474
7935	Law Enf & Pub Sfty Suppl	9,169	2,680	1,780	2,680	2,680	2,680	2,680	2,680	2,680	0
7970	Tools & Minor Equip	4,805	42,400	21,768	42,400	34,400	36,400	36,400	36,400	36,400	(6,000)
7973	Minor Office Equipment	2,082		876							0
7977	Minor DP Equipment		2,000	2,060	2,760	5,420	3,921	3,921	3,921	3,921	1,161
7979	Minor Other Equipment	8,966	2,000	8,117	2,000	2,000	8,116	8,116	8,116	8,116	6,116
7980	Repair Pts-Non-Motor Vh	190	1,674	23,409	1,674	1,674	1,674	1,674	1,674	1,674	0
7991	Purchasing Card Purchases	3,262		5,547							0
7999	Sundry Materials & Suppl	4,729	305	2,132	300	1,800	9,394	9,394	9,394	9,394	9,094
											0
8499	Other Charges	1,311,107									0
											0
8010	Depreciation-System	0		0							0
											0
8502	Major Maint Bldg-(exp)	132,764	225,000	194,014	105,000	200,000	737,562	737,562	737,562	737,562	632,562
8503	Performance Contracting Oper Lease	940,847		516,282							0
8528	Major Maint Land Imp-(exp)		85,000	183,273	205,000	205,000	205,000	205,000	205,000	205,000	0
8587	Capital Outlay-Lease Purc	629,883	1,025,943	815,676	629,883	652,194	698,857	698,857	698,857	698,857	68,974
											0
											0
9702	Technical Support & Infrastructure	38,838	63,809	67,663	80,713	67,672	86,842	86,842	84,319	84,319	3,606
9704	Fleet Management Services	255,424	350,878	336,920	258,328	250,573	272,498	272,498	272,498	272,498	14,170
9706	Prof Serv Div Services	33,419	401,000	144,387	401,000	401,000	401,000	401,000	401,000	401,000	0
9714	Distribution Services	3,323	6,118	4,886	5,951	5,010	0	0	0	0	(5,951)
9719	Risk Management Services	7,077	11,020	14,334	13,092	14,077	15,060	15,060	15,098	15,098	2,006
9720	Disability Services		45,000	45,000	45,000	45,000	0	0	0	0	(45,000)
9727	Pool Vehicle Rental	598	1,077	322	410	323	347	347	347	347	(63)
9731	Engineering Bldg Maintenance	9,589,140	9,612,429	9,605,735	9,617,923	9,630,120	9,630,120	9,630,120	9,630,120	9,630,120	12,197
9732	Fire Protection	1,101,339	24,403	18,100	27,078	18,632	7,542	7,542	7,542	7,542	(19,536)
9734	Grnds Mtn Traffic Div	516,327	13,763	572,762	13,195		11,928	11,928	11,928	11,928	(1,267)
9735	Inst. Traffic Div.	58,460	55,136	57,225	56,530	56,588	67,907	67,907	67,907	67,907	11,377
9737	Power Plant Electric	199,902	212,310	199,975	225,914	225,914	225,914	225,914	225,914	225,914	0
9738	Power Plant Sanitary Sewer	14,739	17,557	12,802	17,324	17,073	6,911	6,911	6,911	6,911	(10,413)
9739	Utility Storm Sewer	702	1,190	516	1,191	1,549	627	627	627	627	(564)

9740	Power Plant Water	25,454	37,895	32,660	39,411	39,404	15,950	15,950	15,950	(23,461)
9742	DAS Services				584,630	224,221	210,257	210,257	210,703	(373,927)
9747	Facilities Depreciation	2,181,898	2,154,430	2,225,476	2,151,980	1,726,132	1,726,132	1,726,132	1,726,132	(425,848)
9748	Facilities Interest Allocation	1,002,191	1,084,764	627,641	522,774	446,196	446,196	446,196	446,196	(76,578)
9749	HOC Graphics	326	1,390	558	564	558	1,332	1,332	1,332	768
9751	Administrative Services # 1		822,000	267,634	822,000	822,000	865,810	865,810	866,005	44,005
9754	Hiway/Grns/Mtnc. Serv.	10,684	6,000	3,676		6,000	6,000	6,000	6,000	0
9756	Administrative Services # 6	81,744			428,597	692,501	731,838	731,838	738,670	310,073
9759	Administrative Services # 9						57,385	57,385	57,317	57,317
9767	Occupational Health	326	500	403	5,500	500	500	500	500	(5,000)
9768	Application Chgs - Network	37,660	63,824	64,874	64,380	44,117	60,167	60,167	60,260	(4,120)
9769	Application Chgs - Mainframe	10,796	12,645	11,578	13,047	22,369	20,710	20,710	20,713	7,666
9771	HRIS Allocation	37,637	45,264	45,264	57,103	62,409	68,335	68,335	68,335	11,232
9772	Facility Assmt Inspect					193,627	193,627	193,627	193,627	193,627
9774	Worker Comp Med and WC Pay	232,905	203,095	163,877	189,199	189,080	149,240	149,240	149,240	(39,959)
9775	Bldg Space Rental Alloc						1,644,566	1,644,566	1,644,894	1,644,894
9776	Telephone Allocation	68,799	83,728	95,842	86,054	110,764	145,195	145,195	145,453	59,399
9777	Insurance Services	85,916	221,829	194,267	208,905	204,143	179,382	179,382	179,382	(29,523)
9778	Worker's Compensation Adm	36,365	40,392	35,025	54,516	49,759	59,109	59,109	59,239	4,723
9779	Central Service Allocation	221,541	361,093	361,093	357,543	364,267	317,808	317,808	317,808	(39,735)
9781	CH Complex Space Rental		294,279	294,279	295,156	296,876	347,133	347,133	344,267	49,111
9782	Fleet Maint Space Rental	6,742	7,125	7,125	7,125	7,472	7,499	7,499	7,499	374
9784	Co Grounds Space Rental		2,006							0
9786	Radio Comm Serv	132,721	162,143	123,900	185,283	133,535	137,497	137,497	137,546	(47,737)
9788	PC Charges	17,027	47,373	60,962	42,614	30,211	40,837	40,837	41,007	(1,607)
9796	GIS Records		133,634	133,634	86,914	91,890	91,890	91,890	91,890	4,976
										0
9806	Abate-Professional Serv		(401,000)	(128,128)	(401,000)	(401,000)	(401,000)	(401,000)	(401,000)	0
9831	Abate-Grnds Chgs Various	(9,673,097)	(9,611,978)	(9,635,350)	(9,617,618)	(9,610,350)	(9,472,130)	(9,472,130)	(9,472,130)	145,488
9832	Abate-Fire Protection	(1,101,339)								0
9834	Abate-Grnds. Mtnc. Traffic Div	(474,284)	(13,763)	(572,762)	(13,195)	(13,195)	(13,195)	(13,195)	(13,195)	0
9835	Abate-Grounds Traffic	(58,460)	(55,134)	(57,225)	(56,531)	(56,592)	(56,592)	(56,592)	(56,592)	(61)
9837	Abate-Power Plant Electric	(199,902)	(212,310)	(199,975)	(225,914)	(225,914)	(225,914)	(225,914)	(225,914)	0
9842	Abate-DAS Services				(283,302)					283,302
9847	Abate Facilities Depreciation	(2,181,898)	(2,154,430)	(2,225,476)	(2,151,980)	(1,726,132)	(1,726,132)	(1,726,132)	(1,726,132)	425,848
9848	Abate - Facilities Interest Allocation	(1,002,191)	(1,084,764)	(627,641)						0
9851	Abate-Administrative Serv. #1		(822,000)	(249,257)	(822,000)	(822,000)	(1,318,302)	(1,318,302)	(1,320,514)	(498,514)
9856	Abate-Administrative Serv. #6				(428,597)		(878,589)	(878,589)	(885,421)	(456,824)
9859	Abate-Administrative Serv. #9						(57,385)	(57,385)	(57,317)	(57,317)
9861	Abate-Ancillary Services						(87,583)	(87,583)	(87,973)	(87,973)
9872	Abatement-Facility Assmt Inspect						(519,233)	(519,233)	(519,233)	(519,233)
9875	Abate-Bldg Space Rental Alloc						(1,845,959)	(1,845,959)	(1,850,697)	(1,850,697)
9896	Abate-GIS Records		(125,347)	(125,347)	(64,381)	(17,630)	(17,630)	(17,630)	(17,630)	46,751
9899	Abate-Other Co. Serv			(2,037)						0
										0
										0
1249	Other License & Permits	4,000	8,000	1,500	4,000	4,000	4,000	4,000	4,000	0
2999	Revenue fr other Gov Unit		85,000	98,894	85,000	85,000	85,000	85,000	85,000	0
3559	Serv Provided-Other	1,525	7,500	1,150	2,500	2,500	2,500	2,500	2,500	0
3560	Utility Resale & Reimburs	167	300	80	300					(300)
3562	Utility Fees-Electric	20,093	23,792	17,754	22,707	17,794	17,794	17,794	17,794	(4,913)
3599	Other Serv fee Charges	637,888	938,655	770,561	838,664	770,562	770,562	770,562	770,562	(68,102)
3602	Office Space Rental	235,201	235,415	228,644	231,703	212,040	1,900,416	1,900,416	1,900,939	1,669,236
3603	Building Space Rental	1,873,138	1,917,643	1,963,706	1,911,924	1,974,982	1,974,982	1,974,982	1,974,982	63,058
3605	Locker Rental	3,172	2,340	2,624	2,704	2,704	2,704	2,704	2,704	0
3612	Parking Rental	534,076	600,039	532,152	600,039	572,292	572,292	572,292	572,292	(27,747)
4062	Restaurant Concession	4,672	4,943	4,557	4,734	4,734	4,734	4,734	4,734	0
4906	Scrap Sales	17,073	5,612	6,566	8,000	8,000	8,000	8,000	8,000	0
4925	Performance Contract Escrow Rev	1,251,146		507,169						0
4993	Cell Tower Revenue			18,242	17,347	17,868	17,868	17,868	17,868	521
4999	Other Misc Revenue	585	72,500	373,914	75,000	115,000	140,000	140,000	140,000	65,000
										0
2299	Other St Grants & Reimbur	1,935					157,699	157,699	157,699	157,699
2699	Other Fed Grants & Reim	22,570								0

										0
3806	Serv Provided - Professional Services		4,616,162	3,697,546	5,489,549	6,609,632	5,120,172	5,120,172	5,164,828	(324,721)
3822	Serv Prov-DPW Parking Fees	10,920	11,640	11,640	11,640		2,040	2,040	2,040	(9,600)
3831	Serv Prov-Eng Bld Mtc	2,147,430	2,011,456	2,532,303	1,901,862	2,467,444	2,042,421	2,042,421	2,042,421	140,559
3832	Serv Prov-Fire Protection	195,128								0
3833	Serv Prov-CCC Space Rental	2,539,440	2,524,541	2,524,536	2,694,893	2,694,893	2,694,893	2,694,893	2,694,893	0
3834	Serv Prov-Grnds Mtn	174,327	159,459	158,669	163,459	156,716	156,716	156,716	156,716	(6,743)
3835	Serv Prov-Inst. Traffic Div.	82,586	84,542	76,300	75,374	75,454	75,454	75,454	75,454	80
3837	Utility Chgs. - Electric	298,740	335,419	302,085	337,612	337,612	337,612	337,612	337,612	0
3881	Serv Prov-CH Space Rental	14,484,924	13,855,976	13,855,976	13,895,914	13,895,914	13,502,490	13,476,319	13,557,677	(338,237)
3884	Serv Prov-Co. Grnds Space Rental	312,862	310,499	312,487	207,077	306,886	306,886	306,886	306,886	99,809
3893	Serv Prov - Sewer Maintenance		311,897	311,897	310,147	310,147	310,147	310,147	310,147	0
3896	Serv Prov - GIS Charges		56,591	56,591	136,586	156,535	156,535	156,535	156,535	19,949
3899	Serv Prov-Other	67,103		63,996		0	0	0	0	0
										0
5500	Water Utility									0
										0
										0
										0
SV	Services	975,079	1,128,341	1,146,994	1,059,762	1,276,670	1,277,120	1,277,120	1,277,120	217,358
CM	Commodities	3,425	4,600	7,064	4,600	4,600	4,600	4,600	4,600	0
OC	Other Charges		1,484,547	1,294,228	1,477,542	1,513,874	1,513,874	1,513,874	1,513,874	36,332
DD	Debt & Depreciation	240,855	224,570	236,940	240,855	310,609	310,609	310,609	310,609	69,754
CP	Capital Outlay	240,857	450,000	796,181	450,000	450,000	450,000	450,000	450,000	0
AC	Capital Contra	(40,273)		(62,963)						0
XC	Crosscharges - Service Chgs	919,208	901,272	920,840	854,928	1,610,081	1,092,303	1,092,303	1,092,367	237,439
										0
TOTEXP	Total Expenditures	2,339,153	4,193,330	4,339,284	4,087,687	5,165,834	4,648,506	4,648,506	4,648,570	560,883
										0
OD	Other Direct Revenue	2,315,600	3,937,012	4,221,791	3,815,829	4,819,622	4,375,761	4,375,761	4,375,761	559,932
IR	Indirect Revenue	175,693	256,318	291,127	271,858	346,212	272,745	272,745	272,745	887
										0
TOTREV	Total Revenues	2,491,293	4,193,330	4,512,919	4,087,687	5,165,834	4,648,506	4,648,506	4,648,506	560,819
										0
LEVY	Property Tax Levy	(152,140)	0	(173,635)	0	0	0	0	64	64
										0
										0
										0
										0
6148	Prof. Serv-Recurring Oper					39,440	39,440	39,440	39,440	39,440
6149	Prof. Serv.-Nonrecur Oper	4,901	20,000	21,936	20,000	25,000	25,000	25,000	25,000	5,000
6326	Electricity	619	639	6,318	650	60,871	61,321	61,321	61,321	60,671
6328	Sewage Charges	352,872	383,510	425,253	368,928	438,011	438,011	438,011	438,011	69,083
6329	Tel and Tel Outside Ven	323	373	398	323	400	400	400	400	77
6331	Water	512,598	611,712	553,966	533,102	576,125	576,125	576,125	576,125	43,023
6334	Storm Water Chgs	36,180	36,180	36,180	36,180	45,224	45,224	45,224	45,224	9,044
6337	Fire Protection	31,483		41,977	32,742	43,656	43,656	43,656	43,656	10,914
6610	R/M-Bldg and Structures	36,103	47,943	56,200	47,943	47,943	47,943	47,943	47,943	0
6699	Other Rep and Maintenance		696							0
6999	Sundry Services		27,288	4,767	19,894	0	0	0	0	(19,894)
										0
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,600	4,600	4,600	0
7210	Chemicals & Industr Gases			257						0
7820	Gasoline	3,425		4,266						0
7970	Tools & Minor Equip			1,649						0
7999	Sundry Materials & Suppl			894						0
										0
8297	Contribution to Reserve		133,027		126,022	180,342	180,342	180,342	180,342	54,320
8499	Other Charges		1,351,520	1,294,228	1,351,520	1,333,532	1,333,532	1,333,532	1,333,532	(17,988)
										0
8010	Depreciation-System	240,855	224,570	236,940	240,855	310,609	310,609	310,609	310,609	69,754
										0
8502	Major Maint Bldg-(exp)	240,857	450,000	796,181	450,000	450,000	450,000	450,000	450,000	0
										0

8590	Capital Outlay-Contra	(40,273)		(62,963)							0
											0
9704	Fleet Management Services	1,676		3,135							0
9706	Prof Serv Div Services			4,180							0
9731	Engineering Bldg Maintenance	735,061	695,363	737,047	636,000	1,180,669	617,426	617,426	617,426		(18,574)
9732	Fire Protection	176	181								0
9734	Grnds Mnc Traffic Div	4,132		172							0
9737	Power Plant Electric	43,332	56,111	46,689	48,971	48,971	48,971	48,971	48,971		0
9742	DAS Services				43,239		28,676	28,676	28,740		(14,499)
9756	Administrative Services # 6					129,962	146,751	146,751	146,751		146,751
9779	Central Service Allocation	6,994	7,971	7,971	7,670	11,634	11,634	11,634	11,634		3,964
9780	Interest Alloc	68,005	86,514	66,514	63,916	183,713	183,713	183,713	183,713		119,797
9793	Sewer Maintenance Charges	59,832	55,132	55,132	55,132	55,132	55,132	55,132	55,132		0
											0
											0
											0
3567	Utility Fees-Water	1,592,662	1,991,029	2,328,733	1,897,983	2,641,242	2,264,229	2,264,229	2,264,229		366,246
3568	Utility Fees-Sewer	643,828	573,467	609,379	560,125	780,952	730,507	730,507	730,507		170,382
3569	Utility Fee-Storm Water	79,110	98,301	70,795	93,731	149,022	114,313	114,313	114,313		20,582
3599	Other Serv fee Charges		1,274,215	1,212,884	1,263,990	1,248,406	1,266,712	1,266,712	1,266,712		2,722
											0
											0
3832	Serv Prov-Fire Protection		77,305	82,695	87,530	85,126	66,820	66,820	66,820		(20,710)
3838	Utility Chgs. - Sanitary Sewer	63,128	55,485	56,856	52,117	75,863	59,054	59,054	59,054		6,937
3839	Utility Storm Sewer	3,148	3,761	2,358	3,902	7,077	5,105	5,105	5,105		1,203
3840	Utility Chgs. - Water	109,417	119,767	149,218	128,309	178,146	141,766	141,766	141,766		13,457
											0
											0
											0
2000	Combined Court Related Operations										0
											0
											0
											0
PS	Personal Services	27,024,681	26,636,367	25,421,588	26,560,973	27,876,757	26,815,733	26,815,733	27,020,675		459,702
SV	Services	7,276,103	7,804,104	7,872,301	7,789,123	8,047,614	8,047,614	8,047,614	8,047,614		258,491
CM	Commodities	217,205	248,636	245,824	254,854	271,389	271,389	271,389	271,389		16,535
CP	Capital Outlay	11,032	15,000	24,082	15,750	15,000	15,000	15,000	15,000		(750)
XC	Crosscharges - Service Chgs	13,180,703	12,824,601	12,685,040	12,689,225	13,128,337	11,671,904	11,671,904	11,701,481		(987,744)
AB	Crosscharges - Abatements	(8,860,057)	(8,807,328)	(8,917,197)	(8,558,898)	(9,175,425)	(5,311,842)	(5,311,842)	(5,321,109)		3,237,789
											0
TOTEXP	Total Expenditures	38,849,667	38,721,380	37,331,637	38,751,027	40,163,672	41,509,798	41,509,798	41,735,050		2,984,023
											0
OD	Other Direct Revenue	3,896,955	4,239,214	3,498,654	4,039,252	3,558,768	3,652,515	3,652,515	3,654,200		(385,052)
SF	State and Federal Revenue	5,123,477	5,005,595	5,495,169	5,181,326	5,486,689	8,015,795	8,015,795	7,946,671		2,765,345
											0
TOTREV	Total Revenues	9,020,432	9,244,809	8,993,823	9,220,578	9,045,457	11,668,310	11,668,310	11,600,871		2,380,293
											0
LEVY	Property Tax Levy	29,829,235	29,476,571	28,337,814	29,530,449	31,118,215	29,841,488	29,841,488	30,134,179		603,730
											0
											0
											0
5001	Direct Labor Charged	10,154,136		10,299,946							0
5002	Offtime Charged	1,963,810		1,992,010							0
5003	Fringe Benefits Charged	12,486,052		12,497,289							0
5051	Direct Labor Applied	(10,163,524)		(10,300,904)							0
5052	Offtime Applied	(1,965,626)		(1,992,195)							0
5053	Fringe Benefits Applied	(12,496,442)		(12,498,349)							0
5189	Direct Labor Transfer-Out	(174,353)		(141,126)							0
5190	Direct Labor Transfer	138,480		141,126							0
5198	Potential Sal Adj-Budget		(435,049)		(33,679)		(149,714)	(149,714)	(244,298)		(210,619)
5199	Salaries-Wages Budget	13,842,621	14,506,633	13,726,207	13,927,602	14,528,142	14,528,142	14,528,142	14,528,142		600,540
5201	Overtime	591	5,076	1,621	2,448						(2,448)
5248	Sick Leave Payout	391,985		68,791							0
5312	Social Security Taxes	1,024,302	1,110,169	995,143	1,039,915	1,080,960	1,080,960	1,080,960	1,080,960		41,045

5313	Adjustment -Social Security Taxes		(33,281)				(11,127)	(11,127)	(18,815)	(18,815)
5318	Unemployment Compensation	5,208		16,155		0	0	0	0	0
5322	Educational Bonus			750						0
5329	Tool Allowance	81		145						0
5402	Fringe Benefit Transfer-Direct	155,916	123,407	101,764	123,407	123,407	123,407	123,407	123,407	0
5420	Employee Health Care	4,470,034	4,071,365	3,469,220	3,798,911	3,871,320	3,391,388	3,391,388	3,719,508	(79,403)
5421	Employee Pension	2,408,110	2,431,238	1,494,230	2,183,570	1,529,714	1,465,721	1,465,721	1,453,181	(730,389)
5422	Legacy Healthcare	3,357,173	3,730,691	3,712,585	3,826,225	4,069,876	4,167,565	4,167,565	4,159,199	332,974
5423	Legacy Pension	1,452,557	1,126,119	1,837,180	1,692,574	2,673,338	2,219,391	2,219,391	2,219,391	526,817
5489	Fringe Transfer Indirect-Out	(151,388)		(107,774)						0
5490	Fringe Benefit Trans-Indirect	124,957		107,774						0
6022	Computer Access Info Svcs	60,340	69,000	86,648	74,580	85,000	85,000	85,000	85,000	10,420
6030	Advertising			222	500	0	0	0	0	(500)
6032	Process Service Fees	28,641	28,000	21,979	28,500	24,000	24,000	24,000	24,000	(4,500)
6033	Witness Fees	34,012	35,000	42,336	35,000	42,000	42,000	42,000	42,000	7,000
6040	Membership Dues	12,332	11,575	2,667	12,250	4,025	4,025	4,025	4,025	(8,225)
6050	Contract Pers Serv-Short	102,048	30,000	136,520	30,000	92,900	92,900	92,900	92,900	62,900
6060	Ash-Rubbish-Waste Disposa	648	900	818	800	600	600	600	600	(200)
6080	Postage	219,519	212,500	198,100	220,000	205,200	205,200	205,200	205,200	(14,800)
6081	Mailing/Shipping Services	3,513	4,500		4,300	0	0	0	0	(4,300)
6106	Legal Fees-General	306,566	215,000	190,230	315,000	187,000	187,000	187,000	187,000	(128,000)
6108	Guardian ad litem Fees	2,668,201	2,995,000	2,685,630	2,850,000	2,890,000	2,890,000	2,890,000	2,890,000	40,000
6109	Medical Service Fees	13,964	22,000	12,029	20,000	13,000	13,000	13,000	13,000	(7,000)
6110	Adversary Counsel Fees	1,424,507	1,552,000	1,675,238	1,522,000	1,550,000	1,550,000	1,550,000	1,550,000	28,000
6112	Para Professional Fees	84,400	54,000	86,650	84,000	87,000	87,000	87,000	87,000	3,000
6113	Psychiatrist Fees	582,274	683,000	619,562	633,000	634,500	634,500	634,500	634,500	1,500
6127	Trnsrpt Fees Outside Srv	103,460	100,000	104,469	106,100	98,500	98,500	98,500	98,500	(7,600)
6134	Interpreter Fees	402,111	500,000	488,559	462,000	473,000	473,000	473,000	473,000	11,000
6148	Prof. Serv-Recurring Oper	184,421	174,829	558,487	285,053	651,274	651,274	651,274	651,274	366,221
6149	Prof. Serv.-Nonrecur Oper		10,000							0
6290	Jurors Meals	13,216	24,780	8,598	20,000	8,600	8,600	8,600	8,600	(11,400)
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	596,258	645,000	625,227	625,000	630,000	630,000	630,000	630,000	5,000
6329	Tel and Tel Outside Ven	33,392	76,800	35,353	63,100	36,050	36,050	36,050	36,050	(27,050)
6339	Records Center Charges	124,778	124,000	118,279	125,000	120,800	120,800	120,800	120,800	(4,200)
6409	Printing and Stationery	63,400	88,500	60,113	80,200	74,300	74,300	74,300	74,300	(5,900)
6640	R/M Office Equipment	34,924	38,800	33,480	37,000	36,000	36,000	36,000	36,000	(1,000)
6803	Auto Allowance	1,957	2,000	2,083	2,000	2,250	2,250	2,250	2,250	250
6805	Education/Seminar Paym'ts	11,628	13,000	251	12,000	1,300	1,300	1,300	1,300	(10,700)
6809	Conference Expenses	3,678	3,120	3,735	13,940	14,665	14,665	14,665	14,665	725
6812	Meetings Other Auth Travl	2,945	2,700	2,529	2,800	2,200	2,200	2,200	2,200	(600)
6815	Transportation Non Co Emp	11,035	8,000	13,641	8,000	11,000	11,000	11,000	11,000	3,000
6999	Sundry Services	147,936	70,100	58,870	107,000	62,450	62,450	62,450	62,450	(44,550)
										0
7532	Cleaning Supplies			41		100	100	100	100	100
7729	Other Genl Med Surg Supl			81		100	100	100	100	100
7910	Office Supplies	63,043	64,250	65,157	64,250	66,850	66,850	66,850	66,850	2,600
7917	DP Supplies	42,891	44,950	60,102	44,950	61,200	61,200	61,200	61,200	16,250
7920	Books Perodicals Films	59,552	77,750	67,993	65,000	67,400	67,400	67,400	67,400	2,400
7930	Photo,Prtg,Repro & Bindg	35,719	44,001	36,142	41,400	37,300	37,300	37,300	37,300	(4,100)
7973	Minor Office Equipment	11,727	16,085	14,768	16,000	14,000	14,000	14,000	14,000	(2,000)
7999	Sundry Materials & Suppl	4,272	1,600	1,540	23,254	24,439	24,439	24,439	24,439	1,185
										0
										0
										0
8551	Mach & Equip-Repl-(cap)	11,032	15,000	24,082	15,750	15,000	15,000	15,000	15,000	(750)
										0
										0
9702	Technical Support & Infrastructure	88,409	83,888	88,954	77,244	73,990	73,049	73,049	70,916	(6,328)
9714	Distribution Services	7,552	7,327	5,852	5,695	5,477	0	0	0	(5,695)
9718	IV-D Child Support Expense	1,287,501	1,267,596	1,411,416	1,214,313	1,313,619	0	0	3,151	(1,211,162)
9719	Risk Management Services	13,813	16,976	22,065	19,407	20,346	22,320	22,320	22,375	2,968
9720	Disability Services	750	3,000	1,000	3,000	4,500	0	0	0	(3,000)

9722	DPW-Parking Fees	1,920	2,040	2,040	2,040	2,040	2,040	2,040	2,040	0
9727	Pool Vehicle Rental	175	189	102	115	102	102	102	102	(13)
9731	Engineering Bldg Maintenance	19,044	18,609	24,405	18,892	17,976	17,976	17,976	17,976	(916)
9733	DPW CCC Maint	934,272	929,030	929,028	988,986	988,986	988,986	988,986	988,986	0
9734	Grnds Mtn Traffic Div	2,108		3,658						0
9742	DAS Services		0							0
9749	HOC Graphics	52,564	44,065	48,076	52,565	48,077	48,077	48,077	48,077	(4,488)
9751	Administrative Services # 1	5,067,289	5,079,106	4,750,903	4,987,390	5,237,842	5,237,842	5,237,842	5,237,842	250,452
9766	Prof Staff Suppt. Medical Rec.			35,506	70,082	70,000	70,000	70,000	70,000	(82)
9768	Application Chgs - Network	28,248	24,238	24,637	17,628	14,705	14,917	14,917	14,940	(2,688)
9769	Application Chgs - Mainframe	118,710	120,123	109,988	95,667	91,597	90,111	90,111	90,126	(5,541)
9771	HRIS Allocation	93,622	105,363	105,363	105,435	110,002	110,002	110,002	110,002	4,567
9774	Worker Comp Med and WC Pay	95,422	80,477	64,937	74,148	75,463	59,925	59,925	59,925	(14,223)
9776	Telephone Allocation	114,666	105,550	120,821	107,565	140,973	146,616	146,616	146,944	39,379
9777	Insurance Services	28,002	29,951	26,230	31,122	28,099	26,171	26,171	26,171	(4,951)
9778	Worker's Compensation Adm	13,751	15,040	13,027	20,660	18,876	22,538	22,538	22,588	1,928
9779	Central Service Allocation	708,725	637,224	637,224	535,646	580,866	580,866	580,866	580,866	45,220
9781	CH Complex Space Rental	4,491,393	4,237,379	4,237,379	4,249,957	4,274,731	4,150,243	4,150,243	4,178,288	(71,669)
9788	PC Charges	12,768	17,430	22,430	11,668	10,070	10,123	10,123	10,166	(1,502)
										0
9813	Abate-IVD Child Support Services	(3,786,768)	(3,728,222)	(4,161,795)	(3,571,508)	(3,863,583)	0	0	(9,267)	3,562,241
9851	Abate-Administrative Serv. #1	(5,067,289)	(5,079,106)	(4,750,903)	(4,987,390)	(5,311,842)	(5,311,842)	(5,311,842)	(5,311,842)	(324,452)
9899	Abate-Other Co. Serv	(6,000)		(4,500)						0
										0
										0
1227	Marriage License	93,220	95,000	96,840	95,000	94,000	94,000	94,000	94,000	(1,000)
1310	Fines & St Forfeitures	14,709	23,000	13,079	23,000	13,000	13,000	13,000	13,000	(10,000)
1322	Forfeits-Bail	465,918	700,000	287,805	500,000	400,000	400,000	400,000	400,000	(100,000)
1340	County Forfeitures	193								0
1410	Inter on Investments	210,077	200,000	163,065	200,000	35,000	135,000	135,000	135,000	(65,000)
3101	Mediation Srv Filing Fees	77,068	80,000	76,289	80,000	75,000	75,000	75,000	75,000	(5,000)
3102	Mediation Srv User Fees	67,340	45,000	65,015	60,000	65,000	65,000	65,000	65,000	5,000
3104	Clerk's Fees	7,583	5,675	3,614	6,200	3,675	3,675	3,675	3,675	(2,525)
3109	Claims	4,395	4,300	4,710	4,300	4,600	4,600	4,600	4,600	300
3121	Estates	230,970	250,000	201,213	240,000	200,000	200,000	200,000	200,000	(40,000)
3157	Special Dispensation Fees	250,007	230,000	242,650	250,000	240,000	240,000	240,000	240,000	(10,000)
3160	Gen Actions Large Claims	899,710	990,000	800,301	950,000	825,000	825,000	825,000	825,000	(125,000)
3162	Summons-Small Claims	386,994	445,000	404,042	400,000	395,000	395,000	395,000	395,000	(5,000)
3186	Legal Fee Recovery	235,036	209,999	222,550	230,000	226,000	226,000	226,000	226,000	(4,000)
3188	Witness Fee Recovery	23	300	707	300	100	100	100	100	(200)
3199	Other Court Fees & Revenue	565,611	555,000	577,186	565,000	568,300	568,300	568,300	568,300	3,300
3260	Jury Demand Fee	108,397	105,000	102,312	105,000	105,000	105,000	105,000	105,000	0
3264	Fees on Appeal	980	1,000	495	1,000	500	500	500	500	(500)
3267	Cert Filing & Record Fees	24,344	30,000	24,709	28,000	24,500	24,500	24,500	24,500	(3,500)
3360	Copy & Duplicating Fees	154,763	130,700	159,914	160,000	163,100	163,100	163,100	163,100	3,100
3520	State Sales Tax	(5,256)		(2,837)		(4,400)	(4,400)	(4,400)	(4,400)	(4,400)
4707	Contribution Frm Reserves		25,240		36,452	45,393	39,140	39,140	40,825	4,373
4985	Cash Over/Short			71						0
4997	NSF Check	(10)		(20)						0
4999	Other Misc Revenue	104,882	114,000	54,946	105,000	80,000	80,000	80,000	80,000	(25,000)
										0
2275	Collection Cost Child Sup					2,549,964	2,549,964	2,477,527	2,477,527	
2299	Other St Grants & Reimbur	4,975,865	5,005,595	4,962,164	4,965,326	4,907,689	4,886,831	4,886,831	4,890,144	(75,182)
2699	Other Fed Grants & Reim	147,612		533,005	216,000	579,000	579,000	579,000	579,000	363,000
										0
										0
2900	Alternatives to Incarceration									0
										0
										0
PS	Personal Services	130,449	113,802	122,117	120,104	129,326	124,918	124,918	125,427	5,323
SV	Services	3,587,422	3,949,644	3,978,035	4,224,639	3,779,498	3,779,498	3,779,498	3,779,498	(445,141)
CM	Commodities	27,801	26,000	17,402	2,500	0	0	0	0	(2,500)
OC	Other Charges	486,992	531,924	478,620	538,772	0	0	0	0	(538,772)



CP	Capital Outlay					585,175	0	0	0	0
XC	Crosscharges - Service Chgs	528,608	366,036	181,776	185,649	383,870	373,866	373,866	371,364	185,715
AB	Crosscharges - Abatements	(187,101)								0
										0
TOTEXP	Total Expenditures	4,574,172	4,987,406	4,777,949	5,071,664	4,877,869	4,278,282	4,278,282	4,276,289	(795,375)
										0
SF	State and Federal Revenue	1,109,803	653,462	762,378	598,101	542,378	542,378	542,378	542,378	(55,723)
										0
TOTREV	Total Revenues	1,109,803	653,462	762,378	598,101	542,378	542,378	542,378	542,378	(55,723)
										0
LEVY	Property Tax Levy	3,464,370	4,333,944	4,015,571	4,473,563	4,335,491	3,735,904	3,735,904	3,733,911	(739,652)
										0
										0
										0
5001	Direct Labor Charged	31,662		67,926						0
5051	Direct Labor Applied	(31,662)		(67,926)						0
5053	Fringe Benefits Applied					0	0	0	0	0
5190	Direct Labor Transfer	35,873								0
5198	Potential Sal Adj-Budget				(193)		(837)	(837)	(1,366)	(1,173)
5199	Salaries-Wages Budget	46,413	79,222	79,079	80,028	81,236	81,236	81,236	81,236	1,208
5312	Social Security Taxes	3,501	6,054	5,937	6,118	6,218	6,218	6,218	6,218	100
5313	Adjustment -Social Security Taxes						(64)	(64)	(108)	(108)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct			572						0
5420	Employee Health Care	10,613	14,787	12,964	13,806	13,836	12,121	12,121	13,294	(512)
5421	Employee Pension	7,618	13,739	9,068	12,928	8,808	8,439	8,439	8,367	(4,561)
5422	Legacy Healthcare				4,437	9,501	9,729	9,729	9,710	5,273
5423	Legacy Pension			14,497	2,980	9,727	8,076	8,076	8,076	5,096
5490	Fringe Benefit Trans-Indirect	26,431								0
										0
6030	Advertising		500	437						0
6040	Membership Dues		75	0	75	75	75	75	75	0
6050	Contract Pers Serv-Short			120,152						0
6148	Prof. Serv-Recurring Oper	3,472,450	3,822,553	3,724,411	4,074,898	3,777,773	3,777,773	3,777,773	3,777,773	(297,125)
6326	Electricity	18,078	14,000	17,359	22,000	0	0	0	0	(22,000)
6329	Tel and Tel Outside Ven	3,856	17,000	6,623	5,100	0	0	0	0	(5,100)
6509	Building and Space Rental	91,136	86,844	86,422	89,449					(89,449)
6640	R/M Office Equipment	504	672		750	0	0	0	0	(750)
6803	Auto Allowance	254	500	81	150	150	150	150	150	0
6809	Conference Expenses	1,144	1,500	1,549	1,500	1,500	1,500	1,500	1,500	0
6815	Transportation Non Co Emp		6,000	21,000	30,717					(30,717)
										0
7532	Cleaning Supplies			130						0
7910	Office Supplies	27,518	26,000	2,579	2,500	0	0	0	0	(2,500)
7930	""Photo,Prtg,Repro & Bindg""	283								0
7979	Minor Other Equipment			13,110						0
7999	Sundry Materials & Suppl			1,582						0
										0
8123	Purchase of Service	486,992	531,924	478,620	538,772	0	0	0	0	(538,772)
										0
										0
8558	Computer Equip-Repl-(cap)					585,175	0	0	0	0
										0
										0
9702	Technical Support & Infrastructure	38,838	42,349	44,907	62,488	87,523	86,410	86,410	83,886	21,398
9707	Sheriff Services	226,781	229,973	19,164						0
9714	Distribution Services	3,323	3,701	2,956	4,607	6,479	0	0	0	(4,607)
9719	Risk Management Services		1	1		123	135	135	135	135
9731	Engineering Bldg Maintenance	102	320	32,084	177					(177)
9751	Administrative Services # 1	187,101				74,000	74,000	74,000	74,000	74,000
9769	Application Chgs - Mainframe	72,463	83,287	76,260	104,365	197,655	195,289	195,289	195,311	90,946
9771	HRIS Allocation		35	35	358	371	371	371	371	13
9774	Worker Comp Med and WC Pay				310	304	241	241	241	(69)
9777	Insurance Services				141	132	123	123	123	(18)

9778	Worker's Compensation Adm				70	72	86	86	86	16
9779	Central Service Allocation		6,370	6,370	13,133	17,211	17,211	17,211	17,211	4,078
										0
9851	Abate-Administrative Serv. #1	(187,101)								0
										0
										0
										0
2299	Other St Grants & Reimbur	185,176	181,526	208,478	204,201	208,478	208,478	208,478	208,478	4,277
2425	ARRA- Courts TAD Grant	360,150	333,900	349,076	333,900	333,900	333,900	333,900	333,900	0
2699	Other Fed Grants & Reim	564,476	138,036	204,823	60,000	0	0	0	0	(60,000)
										0
										0
2430	Department Of Child Support Services									0
										0
										0
										0
PS	Personal Services	11,961,015	12,663,861	11,444,667	12,914,407	13,884,043	13,216,716	13,216,716	13,333,063	418,656
SV	Services	1,834,269	1,753,295	2,888,469	3,065,004	2,886,131	2,886,386	2,886,386	2,886,386	(178,618)
CM	Commodities	52,467	98,887	76,602	88,887	88,887	88,887	88,887	88,887	0
OC	Other Charges	(26)		(80)						0
CP	Capital Outlay	2,922	34,402	14,009	28,850	28,850	28,850	28,850	28,850	0
XC	Crosscharges - Service Chgs	6,023,944	6,023,517	6,634,848	5,677,298	6,094,633	2,392,303	2,392,303	2,397,498	(3,279,801)
AB	Crosscharges - Abatements	(1,533,678)	(1,535,350)	(1,681,681)	(1,445,545)	(1,588,643)	(275,705)	(275,705)	(278,856)	1,166,689
										0
TOTEXP	Total Expenditures	18,340,913	19,038,612	19,376,835	20,328,901	21,393,901	18,337,437	18,337,437	18,455,828	(1,873,074)
										0
OD	Other Direct Revenue	1,130,569	1,166,506	942,865	911,375	777,275	777,275	777,275	777,275	(134,100)
SF	State and Federal Revenue	16,834,197	16,521,610	17,589,850	18,088,904	19,311,883	16,397,037	16,397,037	16,475,714	(1,613,190)
										0
TOTREV	Total Revenues	17,964,766	17,688,116	18,532,715	19,000,279	20,089,158	17,174,312	17,174,312	17,252,989	(1,747,290)
										0
LEVY	Property Tax Levy	376,147	1,350,496	844,120	1,328,622	1,304,743	1,163,124	1,163,124	1,202,838	(125,784)
										0
										0
										0
5001	Direct Labor Charged	4,569,411		4,653,771						0
5002	Offtime Charged	883,724		900,039						0
5003	Fringe Benefits Charged	5,184,425		5,297,749						0
5051	Direct Labor Applied	(4,570,907)		(4,653,771)						0
5052	Offtime Applied	(884,013)		(900,039)						0
5053	Fringe Benefits Applied	(5,186,080)		(5,297,749)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(589)								0
5198	Potential Sal Adj-Budget		(183,428)		(16,011)		(71,859)	(71,859)	(117,257)	(101,246)
5199	Salaries-Wages Budget	5,819,569	6,637,529	6,055,286	6,621,213	7,062,928	6,973,112	6,973,112	6,973,112	351,899
5201	Overtime	(628)	9,576	2,321	8,928	24,996	24,996	24,996	24,996	16,068
5248	Sick Leave Payout	197,475		(35,904)						0
5312	Social Security Taxes	434,962	508,243	455,655	507,139	540,532	533,672	533,672	533,672	26,533
5313	Adjustment -Social Security Taxes		(14,032)				(5,493)	(5,493)	(9,288)	(9,288)
5318	Unemployment Compensation	30,594	129,592	4,665	32,946	32,946	32,946	32,946	32,946	0
5324	One Day Trip Meals		139		139	139	139	139	139	0
5329	Tool Allowance	152		224						0
5402	Fringe Benefit Transfer-Direct	68,172	55,793	46,670	55,793	55,793	55,793	55,793	55,793	0
5420	Employee Health Care	2,143,740	2,049,706	1,614,517	1,951,767	2,103,096	1,818,132	1,818,132	1,994,039	42,272
5421	Employee Pension	1,038,544	1,141,218	665,933	1,069,388	765,669	724,301	724,301	718,103	(351,285)
5422	Legacy Healthcare	1,577,457	1,808,428	1,799,669	1,887,604	2,027,989	2,076,667	2,076,667	2,072,498	184,894
5423	Legacy Pension	655,008	521,098	835,632	795,501	1,269,955	1,054,310	1,054,310	1,054,310	258,809
										0
6021	Recording and Filing Fees	9,424	15,000	9,781	15,000	15,000	15,000	15,000	15,000	0
6022	Computer Access Info Svcs	1,324	1,365	1,322	1,365	1,365	1,365	1,365	1,365	0
6024	Sheriff's Fees	15,279	24,337	27,129	24,337	28,337	28,337	28,337	28,337	4,000
6025	Bank Service Fees	2,034	7,426	4,307	5,426	5,426	5,426	5,426	5,426	0
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	4,758	4,758	0
6030	Advertising	1,024	3,279	2,902	3,279	3,279	3,279	3,279	3,279	0
6032	Process Service Fees	171,794	232,151	242,146	232,151	242,151	242,151	242,151	242,151	10,000

6033	Witness Fees		40		40	40	40	40	40	0
6040	Membership Dues	725	685	625	685	685	685	685	685	0
6050	Contract Pers Serv-Short	658,249	72,000	387,540	72,000	184,449	184,449	184,449	184,449	112,449
6060	Ash-Rubbish-Waste Dispos	998	2,263	1,816	2,263	2,263	2,263	2,263	2,263	0
6080	Postage	140,903	135,000	132,145	135,000	135,000	135,000	135,000	135,000	0
6081	Mailing/Shipping Services	261	100	23	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	0
6106	Legal Fees-General			1,890						0
6109	Medical Service Fees	286,728	475,000	353,267	475,000	475,000	475,000	475,000	475,000	0
6127	Trnscrpt Fees Outside Srv	555	600	18	600	600	600	600	600	0
6134	Interpreter Fees	1,135	596	1,136	596	596	596	596	596	0
6146	Prof. Serv-Cap/Major Mtce	6,897	25,000	25,622						0
6148	Prof. Serv-Recurring Oper	280,800	370,080	295,600	370,800	370,800	370,800	370,800	370,800	0
6149	Prof. Serv.-Nonrecur Oper	98,500	32,058	1,185,868	1,394,101	1,045,576	1,045,576	1,045,576	1,045,576	(348,525)
6329	Tel and Tel Outside Ven	18,118	45,000	9,382	25,000	11,000	11,000	11,000	11,000	(14,000)
6336	Internet Expenses		2,000	105						0
6339	Records Center Charges	7,012	20,611	6,205	8,611	8,611	8,611	8,611	8,611	0
6409	Printing and Stationery	10,682	19,446	14,701	19,446	19,446	19,446	19,446	19,446	0
6503	Equipt Rental-Short Term		244							0
6630	R/M Machinery Tools Eq		1,305		1,305	1,305	1,305	1,305	1,305	0
6637	R/M Computer Equip	3,657	8,455	4,003	8,455	8,455	8,455	8,455	8,455	0
6640	R/M Office Equipment	80,376	148,856	151,218	158,856	176,339	176,339	176,339	176,339	17,483
6803	Auto Allowance		10	173	200	20,200	20,200	20,200	20,200	20,000
6805	Education/Seminar Paym'ts	16,438		3,000		19,720	19,720	19,720	19,720	19,720
6807	DP Education	5,980		8,855						0
6809	Conference Expenses	6,907	6,600	6,288	6,600	6,600	6,600	6,600	6,600	0
6812	Meetings Other Auth Travl	8,214	8,700	11,136	8,700	8,700	8,700	8,700	8,700	0
6999	Sundry Services	257	330	269	330	330	585	585	585	255
										0
7910	Office Supplies	40,608	48,000	21,023	40,000	40,000	40,000	40,000	40,000	0
7915	Computer Software	3,558	5,000	217	5,000	5,000	5,000	5,000	5,000	0
7917	DP Supplies	3,441	15,000	12,410	15,000	15,000	15,000	15,000	15,000	0
7920	Books Perodicals Films	3,052	3,887	2,577	3,887	3,887	3,887	3,887	3,887	0
7973	Minor Office Equipment	1,573	12,000	4,314	10,000	10,000	10,000	10,000	10,000	0
7977	Minor DP Equipment	236	15,000	36,062	15,000	15,000	15,000	15,000	15,000	0
										0
8498	Cash-Over & Short	(26)		(80)						0
										0
										0
8551	Mach & Equip-Repl-(cap)					10,800	10,800	10,800	10,800	10,800
8556	Furniture&Fixtures-Repl-Cap		102		500	1,664	1,664	1,664	1,664	1,164
8557	Computer Equip-New- (cap)	2,922		10,395						0
8558	Computer Equip-Repl-(cap)		34,300	3,614	28,350	16,386	16,386	16,386	16,386	(11,964)
										0
										0
9702	Technical Support & Infrastructure	248,704	245,954	260,808	262,965	262,570	259,227	259,227	251,658	(11,307)
9704	Fleet Management Services		6							0
9707	Sheriff Services	484,965	421,941	548,952	436,941	548,952	548,952	548,952	548,952	112,011
9710	Corporation Counsel Services	5,829	5,000	867	2,500	2,500	2,500	2,500	2,500	0
9713	IV-D Child Support Services	3,952,643	3,904,652	4,329,848	3,741,875	4,035,119	374,375	374,375	383,642	(3,358,234)
9714	Distribution Services	21,237	21,490	17,164	19,386	19,438	0	0	0	(19,386)
9719	Risk Management Services	6,293	8,112	10,552	9,308	9,761	10,708	10,708	10,735	1,427
9720	Disability Services	3,940	6,500	3,707	7,500	7,500	0	0	0	(7,500)
9731	Engineering Bldg Maintenance	2,416	2,387	11,159	2,840	4,972	4,972	4,972	4,972	2,132
9742	DAS Services	94,346	194,139	194,139	92,788	103,471	103,471	103,471	103,471	10,683
9746	Reimbursement Services	3,419	3,127	1,172	5,076	5,076	2,591	2,591	2,591	(2,485)
9749	HOC Graphics	10,075	10,500	12,762	10,075	12,762	12,762	12,762	12,762	2,687
9768	Application Chgs - Network	197,733	186,974	190,050	172,447	152,660	154,859	154,859	155,101	(17,346)
9769	Application Chgs - Mainframe	140,315	137,741	126,119	113,064	109,616	107,836	107,836	107,852	(5,212)
9771	HRIS Allocation	42,968	52,165	52,165	50,301	52,039	52,039	52,039	52,039	1,738
9774	Worker Comp Med and WC Pay	42,860	35,532	28,671	31,979	28,781	22,855	22,855	22,855	(9,124)
9776	Telephone Allocation	114,655	105,707	121,001	107,566	136,945	142,426	142,426	142,745	35,179
9777	Insurance Services	9,622	11,566	10,129	12,000	10,977	10,224	10,224	10,224	(1,776)
9778	Worker's Compensation Adm	6,191	6,788	5,886	8,887	8,004	9,557	9,557	9,578	691

9779	Central Service Allocation	144,671	161,152	161,152	107,129	108,277	108,277	108,277	108,277	1,148
9781	CH Complex Space Rental	401,613	367,180	375,457	368,273	370,420	359,578	359,578	362,009	(6,264)
9788	PC Charges	89,360	134,464	173,036	114,143	104,538	105,094	105,094	105,535	(8,608)
9799	Other County Services	90	440	50	255	255	0	0	0	(255)
										0
9818	Abate - IV-D Child Support Expense	(1,533,678)	(1,535,350)	(1,681,681)	(1,445,545)	(1,588,643)	(275,705)	(275,705)	(278,856)	1,166,689
										0
										0
2999	Revenue fr other Gov Unit	145,000	145,000	172,635	75,000	75,000	75,000	75,000	75,000	0
3187	Medical Fee Recovery	83,411	85,800	68,679	85,800	69,000	69,000	69,000	69,000	(16,800)
3189	Sheriff Fee Recovery	39,161	29,100	33,683	34,100	33,700	33,700	33,700	33,700	(400)
3254	Vital Statistics-Birth	10,957	16,900	9,817	13,900	10,000	10,000	10,000	10,000	(3,900)
3399	Other Cert Copy&Trans Fee	10,695	19,300	17,040	17,300	17,300	17,300	17,300	17,300	0
3710	Revenue Fr Patient Srv	699,047	575,000	574,795	600,000	500,000	500,000	500,000	500,000	(100,000)
3999	Other Admission Revenue	5,940	10,500	9,395	10,500	10,500	10,500	10,500	10,500	0
4951	Recoveries - TRIP	7,926	6,906	8,984	11,775	11,775	11,775	11,775	11,775	0
4997	NSF Check	(175)		25						0
4999	Other Misc Revenue	128,606	278,000	47,811	63,000	50,000	50,000	50,000	50,000	(13,000)
										0
2274	Collections-Child Support	3,303,206	4,728,828	4,717,363	4,343,237	4,191,237	4,191,237	4,191,237	4,191,237	(152,000)
2275	Collection Cost Child Sup	10,748,130	9,880,525	9,299,095	9,665,028	10,884,927	7,970,081	7,970,081	8,048,758	(1,616,270)
2299	Other St Grants & Reimbur	2,768,018	1,887,257	2,049,068	2,183,747	2,870,800	2,870,800	2,870,800	2,870,800	687,053
2699	Other Fed Grants & Reim	14,843	25,000	1,524,324	1,896,892	1,364,919	1,364,919	1,364,919	1,364,919	(531,973)
										0
										0
4000	Office of the Sheriff									0
										0
										0
										0
PS	Personal Services	78,501,700	68,093,058	70,308,010	72,481,292	83,256,069	62,848,800	67,598,308	68,046,835	(4,434,457)
SV	Services	5,287,909	4,555,056	3,804,532	4,100,294	4,712,786	3,069,869	3,821,009	3,821,009	(279,285)
CM	Commodities	2,541,474	2,122,064	2,049,996	1,865,070	2,448,613	1,182,601	1,530,951	1,530,951	(334,119)
OC	Other Charges	3,115		5,175			0	0	0	0
CP	Capital Outlay	961,063	167,370	225,387	96,000	2,605,767	137,000	166,267	166,267	70,267
XC	Crosscharges - Service Chgs	17,992,167	18,571,590	18,123,164	18,441,247	18,725,271	14,571,782	15,693,602	15,672,539	(2,768,708)
AB	Crosscharges - Abatements	(11,153,695)	(11,924,380)	(10,833,348)	(12,114,754)	(12,176,420)	(9,528,872)	(10,518,014)	(10,525,962)	1,588,792
										0
TOTEXP	Total Expenditures	94,133,732	81,584,758	83,682,915	84,869,149	99,572,086	72,281,180	78,292,123	78,711,639	(6,157,509)
										0
OD	Other Direct Revenue	6,816,040	8,258,228	6,187,282	6,020,581	6,205,886	6,174,386	5,988,123	5,988,123	(32,458)
SF	State and Federal Revenue	9,883,096	7,073,376	7,057,096	6,429,960	6,007,889	5,369,073	6,062,814	6,062,814	(367,146)
										0
TOTREV	Total Revenues	16,699,136	15,331,604	13,244,377	12,450,541	12,213,775	11,543,459	12,050,937	12,050,937	(399,604)
										0
LEVY	Property Tax Levy	77,434,597	66,253,154	70,438,538	72,418,608	87,358,311	60,737,721	66,241,186	66,660,702	(5,757,905)
										0
										0
										0
5001	Direct Labor Charged	32,914,656		30,202,453						0
5002	Offtime Charged	6,359,408		5,826,753						0
5003	Fringe Benefits Charged	36,911,149		33,805,992						0
5051	Direct Labor Applied	(32,992,744)		(30,164,184)						0
5052	Offtime Applied	(6,380,797)		(5,833,754)						0
5053	Fringe Benefits Applied	(37,078,990)		(33,866,695)		0	0	0	0	
5189	Direct Labor Transfer-Out	(2,721)								0
5190	Direct Labor Transfer	3,606		(71,008)						0
5198	Potential Sal Adj-Budget		(986,680)	375,000	(86,150)		(312,940)	(329,384)	(545,236)	(459,086)
5199	Salaries-Wages Budget	37,978,964	34,671,316	33,587,038	35,626,556	42,299,610	30,367,473	33,155,059	33,155,059	(2,471,497)
5201	Overtime	3,674,080	2,270,358	4,451,115	3,361,344	3,691,439	3,911,328	4,017,852	4,017,852	656,508
5248	Sick Leave Payout	287,655		89,124						0
5312	Social Security Taxes	3,151,836	2,751,171	2,838,878	2,958,297	3,370,787	2,481,105	2,656,700	2,656,700	(301,597)
5313	Adjustment -Social Security Taxes		(75,481)				(25,539)	(26,881)	(45,776)	(45,776)
5318	Unemployment Compensation	187,669	130,100	392,420	155,100	177,500	177,500	177,500	177,500	22,400
5321	Uniform Allowance	208,959	196,290	76,813	183,485	199,585	182,975	186,060	186,060	2,575

5322	Educational Bonus	116,775	137,478	99,825	94,675	111,175	109,525	111,025	111,025	16,350
5325	Longevity Pay	104,685	109,038	91,488	71,088	81,302	80,414	80,750	80,750	9,662
5390	Fringe Benefit Transfer-Direct	0		(5,440)						0
5402	Fringe Benefit Transfer-Direct	447,468	347,771	243,594	392,808	392,808	375,129	392,808	392,808	0
5420	Employee Health Care	12,096,849	9,595,030	8,622,401	9,483,848	11,179,476	6,981,533	7,573,535	8,306,284	(1,177,564)
5421	Employee Pension	7,261,769	5,611,693	4,270,254	5,645,879	4,523,743	3,101,768	3,288,280	3,260,144	(2,385,735)
5422	Legacy Healthcare	9,192,945	10,212,426	10,184,457	10,112,056	10,380,751	10,029,721	10,629,920	10,608,581	496,525
5423	Legacy Pension	4,058,563	3,122,548	5,152,444	4,482,306	6,847,893	5,388,808	5,685,084	5,685,084	1,202,778
5490	Fringe Benefit Trans-Indirect	0		(60,782)						0
5495	Pers Serv Indirect Abatement	(82)		(172)						0
										0
6002	Lab Testing Fees	(65)	32,700	14,642	32,700	15,000	15,000	15,000	15,000	(17,700)
6004	Aerial Service Fees	550	2,000	524	2,000	550	0	550	550	(1,450)
6017	Housekeeping Service Fees	15,291	21,350	17,567	24,150	28,473	4,473	25,473	25,473	1,323
6020	Laundry-Dry Cleaning			40						0
6021	Recording and Filing Fees	80	5,000	10,084	5,000	5,000	5,000	5,000	5,000	0
6022	Computer Access Info Svcs	83,088	85,379	91,525	78,688	94,313	94,313	94,313	94,313	15,625
6023	Security Fees		0							0
6025	Bank Service Fees	39	300		300	300	300	300	300	0
6030	Advertising	3,872	2,700	(1,240)	2,700	15,200	2,700	2,700	2,700	0
6040	Membership Dues	4,375	7,269	3,478	7,009	7,294	6,355	7,294	7,294	285
6041	Other Licenses and Permit	1,164	2,438	445	2,106	10,339	927	1,839	1,839	(267)
6050	Contract Pers Serv-Short	45,233	8,600	30,872	11,222	20,000	0	0	0	(11,222)
6051	Contract Pers Serv-Long					11,500	11,500	11,500	11,500	11,500
6060	Ash-Rubbish-Waste Disposa	3,865	3,650	10,077	3,810	7,075	2,775	7,075	7,075	3,265
6080	Postage	17,268	18,627	15,732	18,627	21,108	18,550	18,948	18,948	321
6081	Mailing/Shipping Services	8,008	3,283	4,522	3,283	4,615	3,715	4,615	4,615	1,332
6090	CH Fr State&Other Co.Inst			36						0
6106	Legal Fees-General			149,450		50,000	0	0	0	0
6109	Medical Service Fees	31,807	13,200	11,866	17,500	15,000	11,000	11,000	11,000	(6,500)
6113	Psychiatrist Fees	4,020	2,500	1,665	4,000	2,000	2,000	2,000	2,000	(2,000)
6127	Trnscpt Fees Outside Srv	5,135	3,000	8,451	5,000	8,500	8,500	8,500	8,500	3,500
6134	Interpreter Fees			331		500	0	500	500	500
6141	Gen Admin Subcont Agency	198,757		(58,416)						0
6147	Prof. Serv.-Data Process		15,000		15,000					0
6148	Prof. Serv.-Recurring Oper	2,565,074	2,280,418	2,257,345	2,373,663	2,497,689	2,382,689	2,382,689	2,382,689	9,026
6149	Prof. Serv.-Nonrecur Oper	1,684								0
6326	Electricity	76,783	85,450	79,593	85,450	85,650	500	84,500	84,500	(950)
6327	Natural Gas	20,472	19,700	19,237	21,600	25,200	1,000	25,000	25,000	3,400
6328	Sewage Charges	1,286	1,300	1,095	1,700	1,300	0	1,300	1,300	(400)
6329	Tel and Tel Outside Ven	371,140	343,546	329,485	343,546	345,537	113,137	302,737	302,737	(40,809)
6331	Water	2,103	3,500	2,023	3,500	3,600	0	3,600	3,600	100
6337	Fire Protection	2,395	3,400	4,217	3,400	3,400	400	3,400	3,400	0
6338	Cable & Satellite Services	17,876	17,150	13,318	21,400	18,600	16,600	18,600	18,600	(2,800)
6339	Records Center Charges	24,291	18,091	18,160	24,124	25,318	24,318	25,318	25,318	1,194
6406	Binding			545						0
6409	Printing and Stationery	10,720	7,346	1,205	7,346	10,250	3,750	6,750	6,750	(596)
6502	Equipmt Rental-Long Term	39,762	24,553	30,056	50,652	58,512	49,667	58,512	58,512	7,860
6503	Equipmt Rental-Short Term	621,406	809,345	118,753	200,000	50,000	50,000	50,000	50,000	(150,000)
6505	Veh Lease/Rent Outside	35,834	27,000	31,576	35,800	46,800	35,800	35,800	35,800	0
6509	Building and Space Rental	6,818	42,000	6,137	42,000	252,000	2,000	2,000	2,000	(40,000)
6517	DP Software Lease/lcn	4,575	85,870	16,835	77,150	97,575	5,000	16,575	16,575	(60,575)
6610	R/M-Bldg and Structures	35,842	58,868	73,529	58,868	210,600	30,000	140,600	140,600	81,732
6620	R/M Grounds		3,600	4,050	3,600	3,800	0	3,800	3,800	200
6630	R/M Machinery Tools Eq	29,204	82,033	19,141	81,277	114,584	34,000	59,584	59,584	(21,693)
6637	R/M Computer Equip	683,114	117,114	271,117	188,044	185,393	6,500	185,393	185,393	(2,651)
6640	R/M Office Equipment	39,510	79,184	48,764	48,084	51,301	40,800	46,984	46,984	(1,100)
6661	R/M-Water Lnes	316	500	302	500	500	0	500	500	0
6690	R/M Vehicles Materials	1,375	26,900	2,215	26,900	28,600	17,100	17,100	17,100	(9,800)
6691	R/M Vehicles Labor	12,478	600	5,836	600	5,000	2,600	2,600	2,600	2,000
6692	Outside Services	235								0
6696	R/M Radios Transmtrs	48,191	64,000	30,268	70,500	71,000	2,000	33,000	33,000	(37,500)
6699	Other Rep and Maintenance	6,736	7,000	100	7,000	19,000	13,000	19,000	19,000	12,000
6803	Auto Allowance	20,573	21,800	16,687	21,800	18,700	14,700	18,700	18,700	(3,100)

6804	Local Transportation	6		91							0
6805	Education/Seminar Paym'ts	9,041	18,075	51,734	3,000	21,000	3,000	21,000	21,000	21,000	18,000
6809	Conference Expenses	3,685									0
6812	Meetings Other Auth Travl	53,844	23,195	11,842	28,195	51,610	29,200	33,860	33,860	33,860	5,665
6815	Transportation Non Co Emp	6,979	5,000	12,627	5,000	5,000	5,000	5,000	5,000	5,000	0
6994	Memo Billing-Work Auth	495									0
6999	Sundry Services	96,578	66,522	(0)	47,500	88,500	0	500	500	500	(47,000)
											0
7010	Agr Botanical supl (bud)					1,000	0	0	0	0	0
7012	Fertilizer			183							0
7100	Bldg & Rdwy Mat (bud)		29,810		29,810	44,410	17,810	34,410	34,410	34,410	4,600
7125	Glass	1,262									0
7131	Lumber and Millwork	188		1,461							0
7151	Steel Structural Reinforc			417							0
7170	Electrical Materials	44,264		8,997							0
7178	Hardware & Other Material	8,897		36,537							0
7182	Heating & Ventg Material	4,820		268							0
7186	Painting Materials	102		155							0
7190	Plumbing Materials	473		11,854							0
7300	Food & Provisions-Budget		9,170	88	11,870	6,900	3,700	5,200	5,200	5,200	(6,670)
7301	Meals	368									0
7304	Bakery Goods			132							0
7314	Beverages	297		96							0
7344	Food for Animals	2,141		1,521							0
7369	Milk	250									0
7379	Sugar	31		52							0
7399	Other Food and Provisions	60		54							0
7500	Household Supplies (bud)		151,144		151,894	157,350	104,750	112,350	112,350	112,350	(39,544)
7508	Bags and Paper	29,100		20,397							0
7521	Disposables	52,724		36,710							0
7524	Cleansers Soaps Starches	4,870		3,017							0
7532	Cleaning Supplies	50,442		16,794							0
7541	Kitchen & Dining Room Sup	48		627							0
7549	Linens	48		190							0
7557	Mattresses	12,286		4,500							0
7565	Misc Household Items	3,493		2,473							0
7599	Other Household Supplies	111									0
7666	Resale-Concession Merch	160,322	150,000	91,651							0
7700	Med Dent Surg Supl (budg)		21,150		59,950	61,240	60,740	61,240	61,240	61,240	1,290
7723	Gloves	59,703		16,924							0
7729	Other Genl Med Surg Supl	429									0
7736	Dressings Adhesive Sponge	34		8							0
7770	Drugs			57							0
7780	Laboratory Supplies	60,181	85,000	14,936	8,500	9,000	9,000	9,000	9,000	9,000	500
7800	Mtr Veh Operation-Budget		639,641		644,246	946,821	607,921	616,621	616,621	616,621	(27,625)
7811	Oil and Other Lubricants	77									0
7820	Gasoline	589,901		525,586							0
7831	Batteries	9,097		5,404							0
7840	Repair Parts	26									0
7850	Tires and Tubes			855							0
7899	Other Accessories & Suppl	37									0
7910	Office Supplies	195,542	237,500	111,995	229,500	207,400	111,150	117,400	117,400	117,400	(112,100)
7915	Computer Software	46,100	67,068	80,635		50,300	300	300	300	300	300
7917	DP Supplies	9,326	31,672	9,143	16,672	17,650	12,250	17,650	17,650	17,650	978
7920	Books Perodicals Films	14,063	12,500	23,636	12,500	33,450	17,150	18,450	18,450	18,450	5,950
7924	Employe Wearing Apparel	329,990	103,216	517,517	93,916	99,400	19,140	70,140	70,140	70,140	(23,776)
7928	Patient & Inmate Clothing	34,147	15,000	5,635	35,000	45,000	35,000	35,000	35,000	35,000	0
7930	****Photo,Prtg,Repro & Bindg****	16,884	9,050	5,380	16,539	18,450	17,950	18,450	18,450	18,450	1,911
7935	Law Enf & Pub Sfty Suppl	643,792	450,290	379,289	450,290	613,772	104,000	304,000	304,000	304,000	(146,290)
7940	****Phys Trng, OT & Rec Suppl****	790	1,000	3,259	1,000	1,500	1,500	1,500	1,500	1,500	500
7969	Retirement Plaques	1,692	500	252							0
7970	Tools & Minor Equip	2,190	63,584	15,062	63,584	77,150	21,850	55,850	55,850	55,850	(7,734)
7973	Minor Office Equipment	32,246	5,494	46,369	5,494	16,000	14,500	19,500	19,500	19,500	14,006
7977	Minor DP Equipment	77,807	29,755	28,497	29,755	34,640	20,640	27,140	27,140	27,140	(2,615)

7979	Minor Other Equipment	40,564	3,750	21,361	3,750	5,450	2,450	5,450	5,450	1,700
7980	Repair Pts-Non-Motor Vh			27						0
7999	Sundry Materials & Suppl	256	5,770		800	1,730	800	1,300	1,300	500
										0
8123	Purchase of Service	3,469		5,230			0	0	0	0
8445	Fed/State Exp	(108)								0
8498	Cash-Over & Short	(246)		(55)						0
										0
										0
8509	Other Bldg Impr'mt-(cap)	18,983								0
8551	Mach & Equip-Repl-(cap)	92,730	119,200			229,000	0	0	0	0
8552	Mach & Equip-New-(cap)	255,683	48,170	225,145		1,899,417	75,000	104,267	104,267	104,267
8553	Vehicles-New	514,866		0		120,000	0	0	0	0
8554	Vehicles-Repl				96,000	302,000	62,000	62,000	62,000	(34,000)
8557	Computer Equip-New- (cap)	68,378		242		30,822	0	0	0	0
8558	Computer Equip-Repl-(cap)	10,422				24,528	0	0	0	0
8588	Oth Capital Outlay-(exp)						0	0	0	0
										0
										0
9701	Document Services			18						0
9702	Technical Support & Infrastructure	997,279	941,470	998,330	1,060,547	1,106,226	1,031,572	1,093,483	1,061,598	1,051
9704	Fleet Management Services	1,451,008	1,749,258	1,631,477	1,578,021	1,434,535	1,407,871	1,441,968	1,445,602	(132,419)
9708	HOC Laundry Services	333,333	400,000	399,998	400,000	400,000	0	0	0	(400,000)
9714	Distribution Services	85,218	82,253	65,696	78,185	81,299	0	0	0	(78,185)
9718	IV-D Child Support Expense	157,702	141,760	181,523	141,760	181,523	181,523	181,523	181,523	39,763
9719	Risk Management Services	68,462	79,053	102,817	82,991	83,643	91,757	91,757	91,985	8,994
9720	Disability Services	525	2,500		2,500	2,500	0	0	0	(2,500)
9722	DPW-Parking Fees	9,000	9,600	9,600	9,600					(9,600)
9727	Pool Vehicle Rental	5,591	401	525	3,694	393	393	393	393	(3,301)
9731	Engineering Bldg Maintenance	142,701	133,178	188,489	140,033	147,024	146,650	147,024	147,024	6,991
9733	DPW CCC Maint	134,196	133,442	133,440	142,054	142,054	142,054	142,054	142,054	0
9735	Inst. Traffic Div.	7,795	7,351	7,630	7,537	7,546	7,546	7,546	7,546	9
9742	DAS Services	165,344	303,394	303,710	248,911	192,185	192,185	192,185	192,185	(56,726)
9746	Reimbursement Services		1,222		1,153	1,153	0	0	0	(1,153)
9749	HOC Graphics	16,748	20,575	19,668	16,748	19,669	12,683	19,669	19,669	2,921
9751	Administrative Services # 1	1,013,970	1,245,906	1,245,896	1,272,277	1,882,825	1,752,056	1,882,825	1,882,825	610,548
9754	Hiway/Grms/Mtnc. Serv.	312								0
9757	Administrative Services # 7	769,962	941,043	941,046	1,025,210	1,635,346	656,522	656,522	656,522	(368,688)
9758	Medical Service Fees	22,099	21,000	21,384	21,500	29,000	0	28,500	28,500	7,000
9760	Dietary Services	1,045,000	1,254,000	1,254,000	1,254,000	1,254,000	0	0	0	(1,254,000)
9767	Occupational Health	70,557	64,993	52,443	64,993	64,993	64,993	64,993	64,993	0
9768	Application Chgs - Network	442,561	405,112	411,776	403,907	418,065	389,275	425,238	425,902	21,995
9769	Application Chgs - Mainframe	1,136,352	1,101,934	1,008,960	1,007,417	944,502	901,101	929,270	929,414	(78,003)
9771	HRIS Allocation	255,348	282,703	282,703	267,145	271,011	250,640	271,011	271,011	3,866
9774	Worker Comp Med and WC Pay	1,060,446	1,070,250	863,586	1,048,226	943,695	749,395	749,395	749,395	(298,831)
9776	Telephone Allocation	206,387	190,150	217,661	193,619	245,695	169,654	256,520	257,093	63,474
9777	Insurance Services	515,582	640,966	561,328	705,080	641,426	597,408	597,408	597,408	(107,672)
9778	Worker's Compensation Adm	135,840	151,916	131,718	210,201	214,060	255,590	255,590	256,155	45,954
9779	Central Service Allocation	1,571,282	1,214,111	1,214,111	1,147,225	632,736	632,736	632,736	632,736	(514,489)
9781	CH Complex Space Rental	5,035,978	4,749,731	4,749,731	4,763,960	4,791,731	4,506,564	4,650,849	4,654,496	(109,464)
9782	Fleet Maint Space Rental	129,670	125,931	125,931	125,931	130,000	131,760	131,760	131,760	5,829
9786	Radio Comm Serv	805,784	815,049	622,811	749,476	540,155	35,673	554,785	554,944	(194,532)
9788	PC Charges	200,015	291,338	374,910	267,346	286,281	264,181	288,598	289,806	22,460
9799	Other County Services	119		248						0
										0
9807	Abate-Sheriff Services	(8,039,638)	(8,433,020)	(7,341,984)	(8,495,001)	(8,658,239)	(7,646,047)	(7,646,047)	(7,676,550)	818,451
9808	Abate-HOC Laundry Services					0	0	0	0	0
9851	Abate-Administrative Serv. #1	(1,885,500)	(2,022,724)	(2,022,722)	(2,088,571)	(1,882,825)	(1,882,825)	(1,882,825)	(1,882,825)	205,746
9857	Abate-Administrative Serv. #7	(1,228,557)	(1,468,636)	(1,468,642)	(1,531,182)	(1,635,356)	0	(989,142)	(966,587)	564,595
										0
										0
1310	Fines & St Forfeitures	433,580	470,000	417,074	470,000	545,000	545,000	545,000	545,000	75,000
1340	County Forfeitures	2,017,502	2,272,500	1,902,713	2,243,500	2,405,500	2,405,500	2,187,737	2,187,737	(55,763)
1410	Inter on Investments	1	3,325		600	400	400	400	400	(200)

1812	Certificates of Deposit	1,043		380							0
1816	Money Market Funds	(524)		0							0
2999	Revenue fr other Gov Unit		185,951								0
3360	Copy & Duplicating Fees	6,412	6,000	6,169	6,000	13,000	13,000	13,000	13,000	13,000	7,000
3514	Commissions on Executions	691,531	731,000	681,471	725,000	680,000	680,000	680,000	680,000	680,000	(45,000)
3516	Process Service Fees	640,391	658,412	699,248	640,000	700,000	700,000	700,000	700,000	700,000	60,000
3566	Utility Fees Telephone	565,175	690,000	442,820	580,000	840,000	840,000	840,000	840,000	840,000	260,000
3599	Other Serv fee Charges	762,473	672,500	648,377	713,186	693,186	678,186	693,186	693,186	693,186	(20,000)
4097	Vending Machine Comm	542	500	149	500	500	0	500	500	500	0
4099	Other Co Concessions Rev	198,165	262,340	124,717	165,000	125,000	125,000	125,000	125,000	125,000	(40,000)
4903	Sale of Unclaim Property	5,813	4,000	1,038	4,000	1,000	1,000	1,000	1,000	1,000	(3,000)
4905	Sale of Capital Assets	15,625		65,809							0
4921	Prisoner Board-General	569,336	905,600	84,862	142,500						(142,500)
4922	Prisoner Board-Huber Act	554,808	525,600	774,376	138,702						(138,702)
4930	Gifts & Donations	943									0
4947	Inmate Booking Fee		500,000								0
4951	Recoveries - TRIP		150,000	2,809	593	2,800	2,800	2,800	2,800	2,800	2,207
4959	Recoveries	45,352	63,000	53,579	45,000	53,500	53,500	53,500	53,500	53,500	8,500
4997	NSF Check	(1)									0
4999	Other Misc Revenue	307,871	157,500	281,690	146,000	146,000	130,000	146,000	146,000	146,000	0
											0
2211	County Trunk Maintenance	1,797,184	1,650,475	1,617,465	1,617,465	1,455,720	1,617,465	1,617,465	1,617,465	1,617,465	0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	381,045	199,810	136,080	169,000	265,820	0	169,000	169,000	169,000	0
2299	Other St Grants & Reimbur	3,012,110	1,799,385	2,204,210	1,746,064	2,001,064	1,844,753	1,991,064	1,991,064	1,991,064	245,000
2602	Civil Defense Grants	376,183	291,761	588,545	385,376	376,280	0	376,280	376,280	376,280	(9,096)
2699	Other Fed Grants & Reim	3,292,674	2,108,045	1,486,895	1,488,155	885,105	882,955	885,105	885,105	885,105	(603,050)
											0
											0
4300	House of Correction										0
											0
											0
											0
PS	Personal Services	46,841,392	41,955,159	33,041,182	45,214,713	42,684,542	41,560,205	40,982,788	41,283,002	41,283,002	(3,931,711)
SV	Services	7,661,534	7,087,621	5,908,886	8,452,249	17,122,645	18,083,266	17,843,114	17,843,114	17,843,114	9,390,865
CM	Commodities	2,450,135	2,016,706	972,381	2,596,706	1,459,199	1,696,599	1,459,199	1,459,199	1,459,199	(1,137,507)
OC	Other Charges	147,507	71,380	52,863	221,380	221,380	245,383	245,383	245,383	245,383	24,003
DD	Debt & Depreciation			1,781							0
CP	Capital Outlay	65,860	160,364	216,315	233,205	2,031,555	464,442	435,175	435,175	435,175	201,970
XC	Crosscharges - Service Chgs	9,617,770	13,576,814	8,371,974	9,094,255	2,899,244	3,272,027	3,150,836	3,115,837	3,115,837	(5,978,418)
AB	Crosscharges - Abatements	(7,245,249)	(4,831,349)	(2,142,044)	(7,508,913)	(2,525,258)	(1,460,650)	(471,508)	(471,508)	(471,508)	7,037,405
											0
TOTEXP	Total Expenditures	59,538,950	60,036,695	46,423,337	58,303,595	63,893,307	63,861,272	63,644,987	63,910,202	63,910,202	5,606,607
											0
OD	Other Direct Revenue	2,204,121	2,449,348	2,531,050	3,185,957	5,070,307	3,409,351	3,377,851	3,377,851	3,377,851	191,894
SF	State and Federal Revenue	1,640,471	1,859,507	1,908,130	1,859,507	1,859,507	2,045,657	1,859,507	1,859,507	1,859,507	0
IR	Indirect Revenue	52,051	20,000	20,676	50,000	50,000	0	0	0	0	(50,000)
											0
TOTREV	Total Revenues	3,896,643	4,328,855	4,459,856	5,095,464	6,979,814	5,455,008	5,237,358	5,237,358	5,237,358	141,894
											0
LEVY	Property Tax Levy	55,642,306	55,707,840	41,963,482	53,208,131	56,913,493	58,406,264	58,407,629	58,672,844	58,672,844	5,464,713
											0
											0
											0
5001	Direct Labor Charged	18,572,657		13,416,616							0
5002	Offtime Charged	3,522,969		2,530,897							0
5003	Fringe Benefits Charged	20,324,686		14,611,001							0
5051	Direct Labor Applied	(18,389,474)		(13,450,571)							0
5052	Offtime Applied	(3,481,255)		(2,523,061)							0
5053	Fringe Benefits Applied	(20,040,537)		(14,545,524)		0	0	0	0	0	0
5150	Vacancy & Turnover-Sal&Wages		(3,513,859)								0
5190	Direct Labor Transfer	(13,923)		71,109							0
5198	Potential Sal Adj-Budget		(778,582)		(53,222)		(209,716)	(207,175)	(338,061)	(338,061)	(284,839)
5199	Salaries-Wages Budget	21,324,369	23,959,024	14,018,127	22,009,682	20,205,029	20,350,707	20,104,135	20,104,135	20,104,135	(1,905,547)



5201	Overtime	1,318,860	546,780	2,345,585	941,204	939,444	987,156	939,444	939,444	(1,760)
5248	Sick Leave Payout	392,231		30,017						0
5312	Social Security Taxes	1,705,262	1,857,781	1,220,241	1,739,455	1,573,345	1,589,007	1,566,485	1,566,485	(172,970)
5313	Adjustment -Social Security Taxes		(59,561)				(16,356)	(16,124)	(27,265)	(27,265)
5318	Unemployment Compensation	329,980	266,000	182,807	357,000	357,000	357,000	357,000	357,000	0
5321	Uniform Allowance	65,027	71,845	107,882	69,215	69,215	71,215	69,215	69,215	0
5322	Educational Bonus	21,257	6,750	1,475	10,250	10,250	11,250	10,250	10,250	0
5325	Longevity Pay	4,800		1,056						0
5329	Tool Allowance	300	300	100	300	300	300	300	300	0
5351	Vacancy/Turnover-Soc Sec		(254,671)							0
5390	Fringe Benefit Transfer-Direct	(1,065)		5,440						0
5395	PS Budget Abate Direct		0							0
5402	Fringe Benefit Transfer-Direct	281,328	218,921	117,520	164,515	164,515	168,118	164,515	164,515	0
5420	Employee Health Care	7,444,946	7,301,355	4,393,681	6,261,148	5,594,184	4,973,391	4,900,666	5,374,811	(886,337)
5421	Employee Pension	3,790,258	3,976,154	1,829,731	3,357,037	2,084,872	2,012,773	1,987,155	1,970,152	(1,386,885)
5422	Legacy Healthcare	6,951,659	7,631,055	6,119,231	7,388,495	7,249,139	7,520,005	7,423,142	7,408,241	19,746
5423	Legacy Pension	2,722,317	2,086,654	2,497,021	2,969,634	4,437,249	3,745,355	3,683,780	3,683,780	714,146
5450	Vacancy & Turnover-Emp Be		(1,360,787)							0
5490	Fringe Benefit Trans-Indirect	(5,260)		60,804						0
6002	Lab Testing Fees	172,933	97,500	343	175,432	2,500	2,500	2,500	2,500	(172,932)
6017	Housekeeping Service Fees	4,260	4,400	6,800	4,400	4,770	16,770	4,770	4,770	370
6020	Laundry-Dry Cleaning			(88)						0
6022	Computer Access Info Svcs	510		121						0
6030	Advertising	58	2,900	432	2,900	2,900	2,900	2,900	2,900	0
6040	Membership Dues	150		150			300	0	0	0
6041	Other Licenses and Permit	2,057	1,065	1,620	1,954	2,104	2,104	2,104	2,104	150
6050	Contract Pers Serv-Short	230,858	95,000		190,000	0	190,000	190,000	190,000	0
6060	Ash-Rubbish-Waste Disposa	124,602	95,640	54,679	133,640	133,976	136,126	133,976	133,976	336
6080	Postage	14,490	16,007	29,966	16,007	16,007	16,007	16,007	16,007	0
6081	Mailing/Shipping Services	2,569	475	2,079	974	1,046	1,746	1,046	1,046	72
6090	CH Fr State&Other Co.Inst			45						0
6109	Medical Service Fees	1,049,048	562,000	12,309	1,017,000	9,001,317	8,903,286	8,903,286	8,903,286	7,886,286
6112	Para Professional Fees	634		2,431		93	93	93	93	93
6113	Psychiatrist Fees	700	1,000		1,000	1,000	201,000	201,000	201,000	200,000
6148	Prof. Serv-Recurring Oper	3,767,741	3,781,709	3,466,364	3,883,182	4,419,619	4,635,619	4,635,619	4,635,619	752,437
6326	Electricity	723,259	650,000	642,411	614,505	636,505	678,505	636,505	636,505	22,000
6327	Natural Gas	450,205	484,500	357,444	484,500	494,500	506,500	494,500	494,500	10,000
6328	Sewage Charges	136,562	167,583	146,977	167,583	167,583	168,233	167,583	167,583	0
6329	Tel and Tel Outside Ven	11,372	25,000	4,832	30,000	35,100	43,600	35,100	35,100	5,100
6331	Water	195,333	243,575	237,649	199,586	199,586	201,386	199,586	199,586	0
6337	Fire Protection	4,842	6,000	1,302	6,000	6,000	7,500	6,000	6,000	0
6338	Cable & Satellite Services	2,079	300	959	300	300	1,300	300	300	0
6336	Internet Expenses		50		50	50	50	50	50	0
6339	Records Center Charges	14,215	12,500		15,000	15,000	15,700	15,000	15,000	0
6409	Printing and Stationery	16,457	18,200	8,400	18,200	19,605	22,605	19,605	19,605	1,405
6412	Maps and Drawings			359		49	49	49	49	49
6502	Equipmt Rental-Long Term	68,382	70,077	94,734	87,129	90,810	99,655	90,810	90,810	3,681
6503	Equipmt Rental-Short Term	17,308	5,280	4,888	600,000	657,500	870,000	870,000	870,000	270,000
6505	Veh Lease/Rent Outside	18,574	23,000	24,441	20,000	32,450	32,450	32,450	32,450	12,450
6509	Building and Space Rental					96,686	96,686	96,686	96,686	96,686
6517	DP Software Lease/lcn	500								0
6610	R/M-Bldg and Structures	477,444	601,000	645,533	621,951	872,103	981,303	872,103	872,103	250,152
6620	R/M Grounds					1,700		0	0	0
6630	R/M Machinery Tools Eq	33,465	41,500	43,368	41,346	49,744	65,051	49,744	49,744	8,398
6633	R/M Med Surg Tools Eq	557	550		550	0	0	0	0	(550)
6637	R/M Computer Equip	30,000	39,950		55,200	55,200	55,200	55,200	55,200	0
6640	R/M Office Equipment	32,402	15,660	67,047	36,660	48,055	48,355	48,055	48,055	11,395
6661	R/M-Water Lnes	7,092		139		2,570	3,070	2,570	2,570	2,570
6670	R/M Str Pkwy Walks Oth			35,467						0
6690	R/M Vehicles Materials	40	4,000	147	4,000	4,000	4,000	4,000	4,000	0
6691	R/M Vehicles Labor	1,337	2,500	2,376	2,500	2,500	2,500	2,500	2,500	0
6696	R/M Radios Transmtrs	2,035		3,206						0
6699	Other Rep and Maintenance	1,122	5,000	102			6,000	0	0	0

6803	Auto Allowance	3,761	2,200	53	3,700	3,700	3,700	3,700	3,700	3,700	0
6804	Local Transportation	8,516	5,250		8,500	8,500	8,500	8,500	8,500	8,500	0
6805	Education/Seminar Paym'ts	15,659	6,250	6,950	8,500	8,500	17,700	8,500	8,500	8,500	0
6809	Conference Expenses	4									0
6812	Meetings Other Auth Travl	891		2,852			2,800	0	0	0	0
6815	Transportation Non Co Emp	11				30,717	30,717	30,717	30,717	30,717	30,717
6995	Budget Abatement-Cont Ser		0								0
6999	Sundry Services	17,500									0
7010	Agr Botanical suppl (bud)		5,000		5,000	5,000	5,000	5,000	5,000	5,000	0
7012	Fertilizer	129		596							0
7015	Seeds and Plants	196									0
7018	Other Agr Botanical Supl	1,440		194							0
7100	Bldg & Rdwy Mat (bud)		179,500		279,500	279,500	294,900	279,500	279,500	279,500	0
7115	Cement Lime and Mortar	318									0
7125	Glass	792		1,773							0
7131	Lumber and Millwork	93									0
7135	Roofing Materials	1,421									0
7141	Salt	3,697		3,713							0
7155	Stone Gravel and Cinders			608							0
7170	Electrical Materials	57,726		30,992		1,305	1,305	1,305	1,305	1,305	1,305
7178	Hardware & Other Material	51,595		29,266							0
7182	Heating & Ventg Material	56,267		39,328		1,193	1,193	1,193	1,193	1,193	1,193
7186	Painting Materials	3,798		6,588							0
7190	Plumbing Materials	77,251		221,037		3,264	3,264	3,264	3,264	3,264	3,264
7202	Oil			23							0
7210	Chemicals & Industr Gases	17,492	16,000	15,112	16,000	16,285	16,285	16,285	16,285	16,285	285
7250	Lubricants-Non-Motor Vh	24									0
7300	Food & Provisions-Budget		8,000		11,000	11,000	12,000	11,000	11,000	11,000	0
7344	Food for Animals	3,735		3,430							0
7399	Other Food and Provisions	6,330									0
7500	Household Supplies (bud)		348,250		348,250	348,250	353,250	348,250	348,250	348,250	0
7508	Bags and Paper	45,830		27,475		9,828	9,828	9,828	9,828	9,828	9,828
7521	Disposables	88,581		109,410		6,015	6,015	6,015	6,015	6,015	6,015
7522	Disposable Suppl-Incontin	262									0
7524	Cleansers Soaps Starches	50,013		42,916							0
7532	Cleaning Supplies	15,704		29,052		966	966	966	966	966	966
7541	Kitchen & Dining Room Sup	113		3,790							0
7549	Linens	31,306		34,685							0
7557	Mattresses	40,507		39,336							0
7565	Misc Household Items	97									0
7581	Salt	3,699									0
7599	Other Household Supplies	56		18							0
7666	Resale-Concession Merch	77,141	206,000	85,000	6,000	6,000	6,000	6,000	6,000	6,000	0
7700	Med Dent Surg Supl (budg)		80,140		95,140	20,140	20,640	20,140	20,140	20,140	(75,000)
7723	Gloves	25,412		22,721							0
7724	Containers Labels Pkg Sup	4,039		1,323							0
7729	Other Genl Med Surg Supl	35,136									0
7733	Syringes Sutures Needles	13,876									0
7735	Catheters Tubings Bags	746									0
7736	Dressings Adhesive Sponge	5,142		253							0
7751	Oxygen	3,759									0
7770	Drugs	1,064,519	525,000	102	1,100,000	0	0	0	0	0	(1,100,000)
7771	Medical Surgical Instr	646									0
7772	Minor Med Surgical Equip	10,405									0
7780	Laboratory Supplies	4,782		4,894							0
7781	Med Chem and Reagents	432									0
7800	Mtr Veh Operation-Budget		41,850		48,050	48,050	51,550	48,050	48,050	48,050	0
7811	Oil and Other Lubricants	2,724		511							0
7812	Anti-Freeze	31									0
7820	Gasoline	29,523		37,526							0
7831	Batteries	7,193		2,834							0
7840	Repair Parts	9,923		10,648		259	259	259	259	259	259
7850	Tires and Tubes	1,057		1,329							0

7860	Paint & Body Shop Suppl	31		22							0
7899	Other Accessories & Suppl	31									0
7910	Office Supplies	67,701	68,336	(145,698)	74,262	77,263	80,763	77,263	77,263	77,263	3,001
7915	Computer Software	3,871		1,167		2,355	2,355	2,355	2,355	2,355	2,355
7917	DP Supplies	78	7,400	1,329	7,400	7,400	7,400	7,400	7,400	7,400	0
7920	Books Perodicals Films	14,203	4,300	4,117	5,050	5,050	6,050	5,050	5,050	5,050	0
7924	Employe Wearing Apparel	5,245	43,680	4,326	45,180	45,180	95,180	45,180	45,180	45,180	0
7926	Clothing & Uniforms-Nonemploye			1,004							0
7928	Patient & Inmate Clothing	120,296	122,500	84,832	122,500	130,110	130,110	130,110	130,110	130,110	7,610
7930	""Photo,Prtg,Repro & Bindg""	247,063	179,000	121,266	245,374	246,206	246,706	246,206	246,206	246,206	832
7935	Law Enf & Pub Sfty Suppl	6,657	19,000	2,171	21,000	21,150	171,150	21,150	21,150	21,150	150
7940	""Phys Trng, OT & Rec Suppl""	689	10,500	198	10,500	10,500	10,500	10,500	10,500	10,500	0
7969	Retirement Plaques	19									0
7970	Tools & Minor Equip	19,454	37,000	2,405	27,000	27,000	29,000	27,000	27,000	27,000	0
7973	Minor Office Equipment	10,846	42,000	40,991	49,000	49,430	49,430	49,430	49,430	49,430	430
7977	Minor DP Equipment	7,856	10,000	15,131	10,000	10,000	11,500	10,000	10,000	10,000	0
7979	Minor Other Equipment	42,808		17,491			3,000	0	0	0	0
7980	Repair Pts-Non-Motor Vh	48,329	62,500	15,147	70,500	70,500	70,500	70,500	70,500	70,500	0
7995	Budget Abatement-Commodity		(500)								0
7999	Sundry Materials & Suppl		1,250				500	0	0	0	0
8123	Purchase of Service	147,433	71,380	52,863	221,380	221,380	245,383	245,383	245,383	245,383	24,003
8445	Fed/State Exp	46									0
8499	Other Charges	28									0
8031	Penalties & Interest-A/P			1,781							0
8503	Performance Contracting Oper Lease					1,798,350	0	0	0	0	0
8509	Other Bldg Impr'mt-(cap)		145,364	153,218							0
8551	Mach & Equip-Repl-(cap)	28,130	15,000	25,087							0
8552	Mach & Equip-New-(cap)	37,730		38,009			29,267	0	0	0	0
8587	Capital Outlay-Lease Purc				233,205	233,205	245,175	245,175	245,175	245,175	11,970
8588	Oth Capital Outlay-(exp)						190,000	190,000	190,000	190,000	190,000
											0
											0
9702	Technical Support & Infrastructure	761,821	515,957	455,118	643,966	515,215	534,153	508,660	493,810	(150,156)	
9704	Fleet Management Services	9,824	10,325	13,545	10,947	12,355	22,712	12,342	12,342	1,395	
9706	Prof Serv Div Services	714		2,066							0
9714	Distribution Services	65,075	45,091	29,949	47,473	38,140	0	0	0	(47,473)	
9719	Risk Management Services		133	129		38,380	42,103	42,103	42,208	42,208	
9720	Disability Services		2,000		2,000	2,000	0	0	0	(2,000)	
9731	Engineering Bldg Maintenance	405	171		135					(135)	
9742	DAS Services		101,188	101,188		68,520	68,520	68,520	68,520	68,520	
9746	Reimbursement Services	798									0
9749	HOC Graphics	13,368	8,014	12,808	13,368	12,808	18,747	12,808	12,808	(560)	
9751	Administrative Services # 1	871,530	776,818	665,108	816,294		35,986	0	0	(816,294)	
9757	Administrative Services # 7	458,595	527,593	527,596	505,972		332,620	332,620	310,065	(195,907)	
9758	Medical Service Fees	5,373,279	10,022,840	5,349,999	5,350,000		0	0	0	(5,350,000)	
9767	Occupational Health					15,000	15,000	15,000	15,000	15,000	
9768	Application Chgs - Network	309,793	176,892	140,778	162,483	94,537	114,247	95,898	96,048	(66,435)	
9769	Application Chgs - Mainframe	914,315	683,341	538,209	768,245	654,695	648,514	644,066	644,165	(124,080)	
9771	HRIS Allocation	182,309	182,800	161,612	183,043	167,512	175,660	167,512	167,512	(15,531)	
9772	Facility Assmt Inspect					25,187	25,187	25,187	25,187	25,187	
9774	Worker Comp Med and WC Pay					124,426	98,808	98,808	98,808	98,808	
9776	Telephone Allocation	68,799	63,329	72,491	64,540		82,570	85,875	85,875	86,067	21,527
9777	Insurance Services					127,527	118,775	118,775	118,775	118,775	
9778	Worker's Compensation Adm		267	173		28,464	33,986	33,986	34,061	34,061	
9779	Central Service Allocation					459,146	459,146	459,146	459,146	459,146	
9781	CH Complex Space Rental	235,763	109,954		223,092	224,393	217,826	217,826	219,298	(3,794)	
9786	Radio Comm Serv	199,075	212,433	162,328	184,448	132,933	135,923	135,923	135,962	(48,486)	
9788	PC Charges	140,007	126,968	128,175	107,549	64,736	77,539	65,081	65,355	(42,194)	
9793	Sewer Maintenance Charges	12,300	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	0
											0
9808	Abate-HOC Laundry Services	(599,784)	(670,335)	(667,182)	(670,335)	(1,067,183)	(267,183)	(267,183)	(267,183)	(267,183)	403,152

9849	Abate-HOC Graphics	(227,185)	(232,014)	(220,862)	(234,578)	(204,075)	(204,325)	(204,325)	(204,325)	30,253
9857	Abate-Administrative Serv. #7						(989,142)	0	0	0
9858	Abate-Medical Service Fees	(5,373,279)	(2,675,000)		(5,350,000)					5,350,000
9860	Abatement-Dietary Serv.	(1,045,000)	(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)	0	0	0	1,254,000
										0
										0
3360	Copy & Duplicating Fees	10,206	7,350	315	10,850	10,850	10,850	10,850	10,850	0
3520	State Sales Tax	953								0
3566	Utility Fees Telephone	1,233,408	1,200,000	1,688,154	1,359,059	1,359,059	1,359,059	1,359,059	1,359,059	0
3599	Other Serv fee Charges	44,827	14,300	(1,024)	30,800	30,800	45,800	30,800	30,800	0
4096	Beverage Sales Comm	12,543	11,400	10,630	12,000	12,000	12,000	12,000	12,000	0
4097	Vending Machine Comm			(28)			500	0	0	0
4099	Other Co Concessions Rev	388,652	640,000	285,997	345,059	345,059	345,059	345,059	345,059	0
4906	Scrap Sales	10,117	8,000	5,883	8,000	8,000	8,000	8,000	8,000	0
4921	Prisoner Board-General	365,187	450,000	318,629	427,500	513,500	513,500	513,500	513,500	86,000
4922	Prisoner Board-Huber Act				416,106	416,106	522,000	522,000	522,000	105,894
4923	Municipal Board Rev				421,000	421,000	421,000	421,000	421,000	0
4925	Performance Contract Escrow Rev					1,798,350	0	0	0	0
4951	Recoveries - TRIP	2,681	2,798		2,083	2,083	2,083	2,083	2,083	0
4997	NSF Check	(188)		(121)						0
4999	Other Misc Revenue	135,735	115,500	222,615	153,500	153,500	169,500	153,500	153,500	0
										0
2287	Law Enforcement Training						169,000	0	0	0
2299	Other St Grants & Reimbur	1,602,399	1,859,507	1,908,130	1,859,507	1,859,507	1,874,507	1,859,507	1,859,507	0
2699	Other Fed Grants & Reim	38,072		0			2,150	0	0	0
										0
3899	Serv Prov-Other	52,051	20,000	20,676	50,000	50,000	0	0	0	(50,000)
										0
4500	District Attorney									0
										0
										0
										0
PS	Personal Services	13,010,003	13,034,888	12,368,707	13,187,341	13,728,171	13,972,528	13,422,576	13,529,941	342,600
SV	Services	3,328,712	3,505,661	3,163,828	3,126,105	2,453,251	2,457,451	2,665,451	2,665,451	(460,654)
CM	Commodities	146,539	177,733	147,755	212,864	171,229	218,829	218,829	218,829	5,965
CP	Capital Outlay	60,999	55,098	44,724	53,475	45,780	54,180	54,180	54,180	705
XC	Crosscharges - Service Chgs	2,079,238	1,990,441	1,970,786	2,016,785	2,060,939	2,022,084	2,022,084	2,024,395	7,610
AB	Crosscharges - Abatements	(209,432)	(220,396)	(211,753)	(214,333)	(218,161)	(419,000)	(419,000)	(419,000)	(204,667)
										0
TOTEXP	Total Expenditures	18,416,059	18,543,424	17,484,047	18,382,237	18,241,209	18,306,072	17,964,120	18,073,796	(308,441)
										0
OD	Other Direct Revenue	68,438	63,300	78,172	73,750	75,750	75,750	75,750	75,750	2,000
SF	State and Federal Revenue	6,942,220	6,869,383	6,524,570	6,245,923	5,582,740	5,745,561	5,745,561	5,746,655	(499,268)
										0
TOTREV	Total Revenues	7,010,658	6,932,683	6,602,742	6,319,673	5,658,490	5,821,311	5,821,311	5,822,405	(497,268)
										0
LEVY	Property Tax Levy	11,405,401	11,610,741	10,881,305	12,062,564	12,582,719	12,484,761	12,142,809	12,251,391	188,827
										0
										0
5001	Direct Labor Charged	5,348,084		5,396,902						0
5002	Offtime Charged	1,034,319		1,043,761						0
5003	Fringe Benefits Charged	5,924,624		5,988,011						0
5051	Direct Labor Applied	(5,354,032)		(5,402,853)						0
5052	Offtime Applied	(1,035,470)		(1,044,912)						0
5053	Fringe Benefits Applied	(5,931,206)		(5,994,597)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,606)		(814)						0
5198	Potential Sal Adj-Budget		(191,399)		(16,298)		(78,422)	(78,422)	(125,477)	(109,179)
5199	Salaries-Wages Budget	6,401,000	6,797,989	6,443,770	6,740,020	7,069,513	7,610,039	7,227,643	7,227,643	487,623
5201	Overtime	104,828	132,384	123,116	145,224	160,272	160,272	160,272	160,272	15,048
5248	Sick Leave Payout	153,859		95,861						0
5312	Social Security Taxes	480,962	529,160	475,787	513,891	538,107	579,451	550,195	550,195	36,304
5313	Adjustment -Social Security Taxes		(14,642)				(5,964)	(5,964)	(9,877)	(9,877)
5318	Unemployment Compensation	2,441	3,000	(55)	3,000	3,000	3,000	3,000	3,000	0

5321	Uniform Allowance	4,033	4,250	(393)	4,250	4,675	7,650	7,650	7,650	3,400
5322	Educational Bonus	1,131	2,500	0	2,100	2,850	8,100	8,100	8,100	6,000
5402	Fringe Benefit Transfer-Direct	79,224	61,837	47,762	61,837	61,837	61,837	61,837	61,837	0
5420	Employee Health Care	2,264,825	2,091,973	1,757,372	1,908,279	1,963,368	1,841,175	1,744,323	1,913,088	4,809
5421	Employee Pension	1,122,166	1,139,307	714,909	1,056,037	732,440	759,127	717,679	711,539	(344,498)
5422	Legacy Healthcare	1,772,458	1,959,847	1,950,313	1,988,305	2,087,978	2,138,096	2,138,096	2,133,804	145,499
5423	Legacy Pension	750,563	567,774	926,271	823,674	1,271,836	1,055,872	1,055,872	1,055,872	232,198
5489	Fringe Transfer Indirect-Out	(123)		(62)						0
5491	Benefit Abatement	(112,077)	(49,092)	(151,443)	(42,978)	(167,705)	(167,705)	(167,705)	(167,705)	(124,727)
										0
6021	Recording and Filing Fees		250		250	250	250	250	250	0
6022	Computer Access Info Svcs	99								0
6024	Sheriff's Fees	36	400	231	400	400	400	400	400	0
6025	Bank Service Fees	139	200	151	275	275	275	275	275	0
6030	Advertising		300		300	0	0	0	0	(300)
6032	Process Service Fees	262	800	123	500	500	500	500	500	0
6033	Witness Fees	2,733	10,750	3,097	8,750	8,750	8,750	8,750	8,750	0
6040	Membership Dues	8,850	2,931	345	420	7,780	7,780	7,780	7,780	7,360
6060	Ash-Rubbish-Waste Disposa	472		621						0
6080	Postage	47,154	57,000	46,820	55,000	52,000	52,000	52,000	52,000	(3,000)
6081	Mailing/Shipping Services	610	750	570	750	750	750	750	750	0
6090	CH Fr State&Other Co.Inst	2,343,740	2,495,929	2,316,521	2,192,037	1,716,655	1,716,655	1,924,655	1,924,655	(267,382)
6109	Medical Service Fees	23,315	30,000	18,050	30,000	36,000	36,000	36,000	36,000	6,000
6127	Trnsrpt Fees Outside Srv	19,726	15,000	13,426	16,500	16,500	16,500	16,500	16,500	0
6134	Interpreter Fees	238	3,000	5,683	8,000	8,000	8,000	8,000	8,000	0
6141	Gen Admin Subcont Agency	614,536	553,625	510,889	493,137	280,000	280,000	280,000	280,000	(213,137)
6329	Tel and Tel Outside Ven	34,534	55,500	37,186	42,160	44,160	48,360	48,360	48,360	6,200
6339	Records Center Charges	36,413	46,875	32,935	38,000	38,000	38,000	38,000	38,000	0
6409	Printing and Stationery	20,160	30,250	21,157	28,250	28,250	28,250	28,250	28,250	0
6502	Equipmt Rental-Long Term	1,590	1,596	1,590	1,596	1,693	1,693	1,693	1,693	97
6505	Veh Lease/Rent Outside	8,756	3,980	2,388						0
6509	Building and Space Rental	12,973	14,520	10,355	11,880	15,180	15,180	15,180	15,180	3,300
6637	R/M Computer Equip	609	2,500		2,500	2,000	2,000	2,000	2,000	(500)
6640	R/M Office Equipment	20,427	33,000	16,792	33,000	31,500	31,500	31,500	31,500	(1,500)
6803	Auto Allowance	1,981	1,800	1,439	4,000	2,500	2,500	2,500	2,500	(1,500)
6805	Education/Seminar Paym'ts	7,415	8,470	283	8,000	13,595	13,595	13,595	13,595	5,595
6812	Meetings Other Auth Travl	6,073	9,855	5,599	9,250	20,963	20,963	20,963	20,963	11,713
6815	Transportation Non Co Emp	88,667	97,380	91,350	99,900	95,550	95,550	95,550	95,550	(4,350)
6999	Sundry Services	27,204	29,000	26,226	41,250	32,000	32,000	32,000	32,000	(9,250)
										0
7820	Gasoline	28,316	35,279	27,081	22,060	30,464	30,464	30,464	30,464	8,404
7910	Office Supplies	48,260	52,000	46,175	52,000	52,000	52,000	52,000	52,000	0
7915	Computer Software	5,695	11,000	9,200	9,000	8,765	8,765	8,765	8,765	(235)
7917	DP Supplies	20,306	24,176	28,085	24,000	24,000	24,000	24,000	24,000	0
7920	Books Perodicals Films	15,455	19,400	17,796	21,900	19,000	19,000	19,000	19,000	(2,900)
7930	****Photo,Prtg,Repro & Bindg****	0		614	1,400	1,400	1,400	1,400	1,400	0
7935	Law Enf & Pub Sfty Suppl	12,340	9,625	7,685	14,000	14,000	61,600	61,600	61,600	47,600
7973	Minor Office Equipment	6,042	10,000	10,173	14,856	12,000	12,000	12,000	12,000	(2,856)
7977	Minor DP Equipment	10,097	15,653	947	15,000	9,000	9,000	9,000	9,000	(6,000)
7991	Purchasing Card Purchases	0		0						0
7999	Sundry Materials & Suppl	28	600		38,648	600	600	600	600	(38,048)
										0
										0
										0
8502	Major Maint Bldg-(exp)	21,894	3,000	3,232		8,750	8,750	8,750	8,750	8,750
8551	Mach & Equip-Repl-(cap)	15,426	23,000	18,535	21,000	21,600	21,600	21,600	21,600	600
8552	Mach & Equip-New-(cap)	15,819			22,500					(22,500)
8553	Vehicles-New		17,800	18,374						0
8555	Furniture&Fixtures-New-Cap		2,000							0
8557	Computer Equip-New- (cap)	7,860	9,298	4,582	4,725	5,430	13,830	13,830	13,830	9,105
8558	Computer Equip-Repl-(cap)				5,250	10,000	10,000	10,000	10,000	4,750
										0
										0
9702	Technical Support & Infrastructure	118,980	103,431	109,678	118,900	117,300	115,808	115,808	112,426	(6,474)

9704	Fleet Management Services	39,839	58,501	57,246	55,283	66,209	66,121	66,121	66,121	10,838
9714	Distribution Services	10,159	9,038	7,219	8,766	8,684	0	0	0	(8,766)
9718	IV-D Child Support Expense	56,398	59,986	57,138	57,925	59,002	59,002	59,002	59,002	1,077
9719	Risk Management Services	7,865	9,119	11,861	9,623	10,091	11,070	11,070	11,098	1,475
9720	Disability Services		1,000		1,000	2,500	0	0	0	(1,000)
9731	Engineering Bldg Maintenance	6,739	9,713	6,200	7,452	5,400	5,400	5,400	5,400	(2,052)
9733	DPW CCC Maint	324,468	322,645	322,644	343,467	343,467	343,467	343,467	343,467	0
9749	HOC Graphics	18,257	10,230	11,833	18,257	11,833	11,833	11,833	11,833	(6,424)
9767	Occupational Health	326	300	242	300	300	300	300	300	0
9769	Application Chgs - Mainframe	222,025	203,409	186,247	198,585	195,207	192,039	192,039	192,069	(6,516)
9771	HRIS Allocation	48,997	54,404	54,404	53,823	55,127	55,127	55,127	55,127	1,304
9774	Worker Comp Med and WC Pay	44,853	39,039	31,501	36,630	38,739	30,763	30,763	30,763	(5,867)
9776	Telephone Allocation	137,588	126,818	145,166	129,079	163,126	169,655	169,655	170,036	40,957
9777	Insurance Services	19,542	24,295	21,276	22,310	22,355	20,821	20,821	20,821	(1,489)
9778	Worker's Compensation Adm	6,480	7,103	6,158	9,750	9,928	11,854	11,854	11,880	2,130
9779	Central Service Allocation	148,501	124,108	124,108	120,254	131,735	131,735	131,735	131,735	11,481
9781	CH Complex Space Rental	843,719	788,879	788,879	791,232	795,844	772,550	772,550	777,772	(13,460)
9782	Fleet Maint Space Rental	3,445	3,107	3,107	3,107	2,742	2,742	2,742	2,742	(365)
9786	Radio Comm Serv	20,535	33,816	25,840	27,542	19,850	20,297	20,297	20,303	(7,239)
9799	Other County Services	523	1,500	40	3,500	1,500	1,500	1,500	1,500	(2,000)
										0
9811	Abate-Alternatives to Incarceration	(43,557)	(43,966)	(43,699)	(43,966)	(44,625)	(44,625)	(44,625)	(44,625)	(659)
9813	Abate-IVD Child Support Services	(165,875)	(176,430)	(168,054)	(170,367)	(173,536)	(374,375)	(374,375)	(374,375)	(204,008)
										0
										0
3360	Copy & Duplicating Fees	49,116	48,000	66,344	60,000	60,000	60,000	60,000	60,000	0
4905	Sale of Capital Assets	1,810	1,200	2,684	1,200	800	800	800	800	(400)
4992	Personal Use Co Vehicle	1,716	2,600	1,933	1,800	1,800	1,800	1,800	1,800	0
4999	Other Misc Revenue	15,796	11,500	7,211	10,750	13,150	13,150	13,150	13,150	2,400
										0
2299	Other St Grants & Reimbur	4,728,459	4,630,964	4,430,056	4,351,473	4,446,625	4,400,986	4,400,986	4,402,080	50,607
2421	ARRA DA JAG Grant	144,685	90,000	106,921						0
2422	ARRA Stop Violence Against Women	5,163	7,500	5,084						0
2699	Other Fed Grants & Reim	2,063,913	2,140,919	1,982,509	1,894,450	1,136,115	1,344,575	1,344,575	1,344,575	(549,875)
										0
										0
4800	Emergency Preparedness									0
										0
										0
										0
PS	Personal Services						2,756,619	0	0	0
SV	Services						510,988	0	0	0
CM	Commodities						110,950	0	0	0
XC	Crosscharges - Service Chgs						990,498	0	0	0
										0
TOTEXP	Total Expenditures						4,369,055	0	0	0
										0
SF	State and Federal Revenue						507,591	0	0	0
										0
TOTREV	Total Revenues						507,591	0	0	0
										0
LEVY	Property Tax Levy	0	0	0	0	0	3,861,464	0	0	0
										0
										0
										0
5198	Potential Sal Adj-Budget						(13,903)	0	0	0
5199	Salaries-Wages Budget						1,349,082	0	0	0
5201	Overtime						58,812	0	0	0
5312	Social Security Taxes						107,790	0	0	0
5313	Adjustment -Social Security Taxes						(1,110)	0	0	0
5321	Uniform Allowance						1,085	0	0	0
5322	Educational Bonus						500	0	0	0
5325	Longevity Pay						336	0	0	0
5402	Fringe Benefit Transfer-Direct						14,076	0	0	0

5420	Employee Health Care					363,622	0	0	0
5421	Employee Pension					138,292	0	0	0
5422	Legacy Healthcare					503,336	0	0	0
5423	Legacy Pension					234,701	0	0	0
									0
6004	Aerial Service Fees					550	0	0	0
6017	Housekeeping Service Fees					9,000	0	0	0
6040	Membership Dues					639	0	0	0
6041	Other Licenses and Permit					912	0	0	0
6060	Ash-Rubbish-Waste Dispos					2,150	0	0	0
6080	Postage					398	0	0	0
6081	Mailing/Shipping Services					200	0	0	0
6134	Interpreter Fees					500	0	0	0
6326	Electricity					42,000	0	0	0
6327	Natural Gas					12,000	0	0	0
6328	Sewage Charges					650	0	0	0
6329	Tel and Tel Outside Ven					181,100	0	0	0
6331	Water					1,800	0	0	0
6337	Fire Protection					1,500	0	0	0
6338	Cable & Satellite Services					1,000	0	0	0
6339	Records Center Charges					300	0	0	0
6517	DP Software Lease/lcn					11,575	0	0	0
6610	R/M-Bldg and Structures					1,400	0	0	0
6620	R/M Grounds					2,100	0	0	0
6630	R/M Machinery Tools Eq					10,277	0	0	0
6637	R/M Computer Equip					178,893	0	0	0
6640	R/M Office Equipment					5,884	0	0	0
6696	R/M Radios Transmtrs					31,000	0	0	0
6803	Auto Allowance					4,000	0	0	0
6805	Education/Seminar Paym'ts					8,800	0	0	0
6812	Meetings Other Auth Travl					1,860	0	0	0
6999	Sundry Services					500	0	0	0
									0
7100	Bldg & Rdwy Mat (bud)					1,200	0	0	0
7300	Food & Provisions-Budget					500	0	0	0
7500	Household Supplies (bud)					2,600	0	0	0
7800	Mtr Veh Operation-Budget					5,200	0	0	0
7910	Office Supplies					2,750	0	0	0
7917	DP Supplies					5,400	0	0	0
7920	Books Periodicals Films					300	0	0	0
7924	Employe Wearing Apparel					1,000	0	0	0
7935	Law Enf & Pub Sfty Suppl					50,000	0	0	0
7970	Tools & Minor Equip					32,000	0	0	0
7973	Minor Office Equipment					5,000	0	0	0
7977	Minor DP Equipment					5,000	0	0	0
									0
									0
									0
									0
9702	Technical Support & Infrastructure					36,418	0	0	0
9704	Fleet Management Services					13,596	0	0	0
9731	Engineering Bldg Maintenance					374	0	0	0
9749	HOC Graphics					1,047	0	0	0
9751	Administrative Services # 1					94,783	0	0	0
9757	Administrative Services # 7					0	0	0	0
9758	Medical Service Fees					28,500	0	0	0
9768	Application Chgs - Network					17,614	0	0	0
9769	Application Chgs - Mainframe					23,721	0	0	0
9771	HRIS Allocation					12,223	0	0	0
9776	Telephone Allocation					86,866	0	0	0
9781	CH Complex Space Rental					144,285	0	0	0
9786	Radio Comm Serv					519,112	0	0	0
9788	PC Charges					11,959	0	0	0

											0
											0
											0
											0
2299	Other St Grants & Reimbur						131,311	0	0		0
2602	Civil Defense Grants						376,280	0	0		0
											0
											0
4900A	Medical Examiner										0
											0
											0
											0
PS	Personal Services	3,618,764	3,390,102	3,336,622	3,470,072	3,655,899	3,523,405	3,523,405	3,537,754		67,682
SV	Services	443,889	568,500	472,208	551,114	638,583	638,583	638,583	638,583		87,469
CM	Commodities	155,548	212,942	181,580	204,443	212,043	212,043	212,043	212,043		7,599
CP	Capital Outlay	36,362	36,281	13,985	2,600						(2,600)
XC	Crosscharges - Service Chgs	474,725	443,512	455,890	436,048	456,411	442,216	442,216	443,124		7,076
											0
TOTEXP	Total Expenditures	4,729,289	4,651,337	4,460,285	4,664,277	4,962,936	4,816,247	4,816,247	4,831,504		167,226
											0
OD	Other Direct Revenue	1,425,662	1,930,750	1,918,083	1,771,535	2,051,211	2,051,211	2,051,211	2,051,211		279,676
SF	State and Federal Revenue	25,457	22,672	9,980	8,500	7,257	7,257	7,257	7,257		(1,243)
											0
TOTREV	Total Revenues	1,451,120	1,953,422	1,928,063	1,780,035	2,058,468	2,058,468	2,058,468	2,058,468		278,433
											0
LEVY	Property Tax Levy	3,278,169	2,697,915	2,532,222	2,884,242	2,904,468	2,757,779	2,757,779	2,773,036		(111,207)
											0
											0
5001	Direct Labor Charged	1,707,698		1,685,058							0
5002	Offtime Charged	330,269		325,890							0
5003	Fringe Benefits Charged	1,889,909		1,864,854							0
5051	Direct Labor Applied	(1,707,698)		(1,685,058)							0
5052	Offtime Applied	(330,269)		(325,890)							0
5053	Fringe Benefits Applied	(1,889,909)		(1,864,854)		0	0	0	0		0
5198	Potential Sal Adj-Budget		(35,797)		(4,690)		(21,412)	(21,412)	(34,939)		(30,249)
5199	Salaries-Wages Budget	1,957,673	1,913,038	1,912,183	1,939,256	2,077,857	2,077,857	2,077,857	2,077,857		138,601
5201	Overtime	119,630	92,552	92,126	89,892	50,232	50,232	50,232	50,232		(39,660)
5248	Sick Leave Payout	42,199									0
5312	Social Security Taxes	136,010	153,399	126,387	133,283	141,412	141,412	141,412	141,412		8,129
5313	Adjustment -Social Security Taxes		(2,738)				(1,455)	(1,455)	(2,461)		(2,461)
5318	Unemployment Compensation					0	0	0	0		0
5321	Uniform Allowance	1,179	1,650	1,700	1,650	1,650	1,650	1,650	1,650		0
5402	Fringe Benefit Transfer-Direct	23,364	17,921	13,572	17,921	17,921	17,921	17,921	17,921		0
5420	Employee Health Care	440,242	393,335	342,691	366,668	371,916	325,809	325,809	357,332		(9,336)
5421	Employee Pension	367,136	335,577	227,230	313,410	222,409	213,105	213,105	211,281		(102,129)
5422	Legacy Healthcare	323,490	360,755	359,023	372,604	397,088	406,619	406,619	405,802		33,198
5423	Legacy Pension	207,840	160,411	261,709	240,078	375,414	311,667	311,667	311,667		71,589
											0
6019	Conference Serv Fees					20,000	20,000	20,000	20,000		20,000
6040	Membership Dues	2,483	2,000	2,492	2,000	4,683	4,683	4,683	4,683		2,683
6041	Other Licenses and Permit	635	100	185	100	100	100	100	100		0
6050	Contract Pers Serv-Short	45,595	80,000	48,641	65,000	65,000	65,000	65,000	65,000		0
6060	Ash-Rubbish-Waste Disposa	10,292	9,500	14,257	10,000	10,000	10,000	10,000	10,000		0
6080	Postage	2,048	2,000	3,224	2,000	2,000	2,000	2,000	2,000		0
6109	Medical Service Fees	69,259	100,000	62,259	90,000	90,000	90,000	90,000	90,000		0
6148	Prof. Serv-Recurring Oper	125,630	180,000	146,410	173,614	170,000	170,000	170,000	170,000		(3,614)
6329	Tel and Tel Outside Ven	2,098	3,000	1,699	3,000	3,000	3,000	3,000	3,000		0
6409	Printing and Stationery	2,048	3,000	3,300	3,000	1,000	1,000	1,000	1,000		(2,000)
6502	Equipmt Rental-Long Term				1,100	1,100	1,100	1,100	1,100		0
6517	DP Software Lease/lcn	7,594	7,600	7,594	7,600	51,500	51,500	51,500	51,500		43,900
6620	R/M Grounds	90									0
6630	R/M Machinery Tools Eq	19,952	21,500	29,882	58,000	73,000	73,000	73,000	73,000		15,000
6640	R/M Office Equipment	1,978	2,800	2,334	1,700	1,700	1,700	1,700	1,700		0



6805	Education/Seminar Paym'ts	24,891	17,000	18,824		11,500	11,500	11,500	11,500	11,500
6812	Meetings Other Auth Travl			1,935	4,000	4,000	4,000	4,000	4,000	0
6816	Medical Transportation	129,297	140,000	129,171	130,000	130,000	130,000	130,000	130,000	0
										0
7729	Other Genl Med Surg Supl	84,691	90,000	75,226	90,000	90,000	90,000	90,000	90,000	0
7780	Laboratory Supplies	49,414	102,940	78,298	92,940	92,940	92,940	92,940	92,940	0
7820	Gasoline	5,262	5,002	5,273	5,003	5,003	5,003	5,003	5,003	(1)
7910	Office Supplies	14,039	12,000	13,554	12,000	12,000	12,000	12,000	12,000	0
7920	Books Perodicals Films	5		756						0
7924	Employe Wearing Apparel		2,000	324	2,000	9,600	9,600	9,600	9,600	7,600
7930	Photo,Prtg,Repro & Bindg	615	1,000	4,366	1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	1,296		617	1,500	1,500	1,500	1,500	1,500	0
7991	Purchasing Card Purchases	225		3,167						0
										0
										0
8552	Mach & Equip-New-(cap)	36,362	36,281	13,985	2,600					(2,600)
										0
										0
9702	Technical Support & Infrastructure	28,094	25,249	26,774	27,772	35,189	34,741	34,741	33,727	5,955
9704	Fleet Management Services	12,595	7,583	11,993	14,387	12,080	12,057	12,057	12,057	(2,330)
9714	Distribution Services	2,405	2,206	1,762	2,047	2,605	0	0	0	(2,047)
9719	Risk Management Services	2,053	2,377	3,092	2,708	2,841	3,117	3,117	3,125	417
9731	Engineering Bldg Maintenance	3,953	1,698	8,201	2,852	2,419	2,419	2,419	2,419	(433)
9749	HOC Graphics	371	538	595	371	595	595	595	595	224
9767	Occupational Health	543	700	565	700	700	700	700	700	0
9768	Application Chgs - Network	28,248	23,372	23,757	22,227	25,209	25,572	25,572	25,612	3,385
9769	Application Chgs - Mainframe	6,173	6,406	5,865	4,348	4,504	4,430	4,430	4,430	82
9771	HRIS Allocation	8,782	9,960	9,960	10,025	10,371	10,371	10,371	10,371	346
9774	Worker Comp Med and WC Pay	17,941	18,107	14,611	19,625	20,375	16,180	16,180	16,180	(3,445)
9777	Insurance Services	6,186	6,631	5,807	6,573	6,042	5,627	5,627	5,627	(946)
9778	Worker's Compensation Adm	2,626	2,955	2,562	4,077	4,151	4,956	4,956	4,967	890
9779	Central Service Allocation	54,515	47,587	47,587	31,515	38,608	38,608	38,608	38,608	7,093
9781	CH Complex Space Rental	286,683	270,469	270,469	271,275	272,856	264,870	264,870	266,660	(4,615)
9786	Radio Comm Serv	791	867	663	835	602	616	616	616	(219)
9788	PC Charges	12,768	16,807	21,628	14,711	17,264	17,357	17,357	17,430	2,719
										0
										0
										0
3399	Other Cert Copy&Trans Fee	1,051,733	1,490,250	1,393,106	1,361,035	1,538,075	1,538,075	1,538,075	1,538,075	177,040
3599	Other Serv fee Charges	341,879	410,500	507,728	410,500	483,136	483,136	483,136	483,136	72,636
4997	NSF Check			(4,925)						0
4999	Other Misc Revenue	32,050	30,000	22,175		30,000	30,000	30,000	30,000	30,000
										0
2699	Other Fed Grants & Reim	25,457	22,672	9,980	8,500	7,257	7,257	7,257	7,257	(1,243)
										0
										0
3010A	Election Commission									0
										0
										0
										0
PS	Personal Services	301,397	300,890	308,362	287,961	342,231	272,334	272,334	274,047	(13,914)
SV	Services	429,045	653,050	1,226,970	301,900	640,200	605,149	640,200	640,200	338,300
CM	Commodities	1,253	3,380	3,830	980	3,740	3,740	3,740	3,740	2,760
OC	Other Charges	70,265								0
XC	Crosscharges - Service Chgs	67,347	65,938	74,720	65,111	76,357	74,764	74,764	74,808	9,697
										0
TOTEXP	Total Expenditures	869,306	1,023,258	1,613,882	655,952	1,062,528	955,987	991,038	992,795	336,843
										0
OD	Other Direct Revenue	51,264	80,500	53,814	50,750	52,600	52,600	52,600	52,600	1,850
										0
TOTREV	Total Revenues	51,264	80,500	53,814	50,750	52,600	52,600	52,600	52,600	1,850
										0
LEVY	Property Tax Levy	818,042	942,758	1,560,068	605,202	1,009,928	903,387	938,438	940,195	334,993

												0
												0
												0
5001	Direct Labor Charged	111,603		120,258								0
5002	Offtime Charged	21,584		23,258								0
5003	Fringe Benefits Charged	123,511		133,090								0
5051	Direct Labor Applied	(111,603)		(120,258)								0
5052	Offtime Applied	(21,584)		(23,258)								0
5053	Fringe Benefits Applied	(123,511)		(133,090)		0	0	0	0	0		0
5198	Potential Sal Adj-Budget				(368)		(1,599)	(1,599)	(2,609)			(2,241)
5199	Salaries-Wages Budget	139,740	160,338	150,588	151,925	182,014	155,210	155,210	155,210			3,285
5201	Overtime	18,562	21,684	30,608	17,604	22,980	6,312	6,312	6,312			(11,292)
5312	Social Security Taxes	11,080	11,820	12,854	11,490	14,190	10,868	10,868	10,868			(622)
5313	Adjustment -Social Security Taxes						(112)	(112)	(190)			(190)
5318	Unemployment Compensation	6,292		2,705		0	0	0	0			0
5402	Fringe Benefit Transfer-Direct	1,716	1,312	1,170	1,312	1,312	1,312	1,312	1,312			0
5420	Employee Health Care	49,917	36,962	38,942	34,519	45,672	30,917	30,917	33,908			(611)
5421	Employee Pension	25,589	21,876	18,241	20,705	17,112	13,613	13,613	13,496			(7,209)
5422	Legacy Healthcare	34,681	36,512	36,298	35,490	35,455	36,307	36,307	36,234			744
5423	Legacy Pension	13,819	10,386	16,957	15,284	23,496	19,506	19,506	19,506			4,222
												0
6021	Recording and Filing Fees		50		50	50	50	50	50			0
6030	Advertising	75,317	75,000	124,386	50,000	75,000	39,949	75,000	75,000			25,000
6040	Membership Dues	280	300	280	300	300	300	300	300			0
6060	Ash-Rubbish-Waste Disposa	131		486								0
6080	Postage	239	350	533	300	500	500	500	500			200
6127	Trnsrpt Fees Outside Srv		1,000			0	0	0	0			0
6329	Tel and Tel Outside Ven	193	300	156	300	300	300	300	300			0
6339	Records Center Charges	7,858	20,000	7,309	10,000	10,000	10,000	10,000	10,000			0
6403	Ballots and Election Supl	335,566	550,000	1,090,007	235,000	550,000	550,000	550,000	550,000			315,000
6409	Printing and Stationery	22	250	300	250	250	250	250	250			0
6502	Eqipt Rental-Long Term	3,476										0
6517	DP Software Lease/In		2,500		2,500							(2,500)
6637	R/M Computer Equip	979	500	612	450	500	500	500	500			50
6640	R/M Office Equipment	226	400	301	400	400	400	400	400			0
6699	Other Rep and Maintenance	333	100	257	100	200	200	200	200			100
6803	Auto Allowance	114	100	186	100	200	200	200	200			100
6805	Education/Seminar Paym'ts	160	200		150							(150)
6807	DP Education	2,163	2,000	2,157	2,000	2,500	2,500	2,500	2,500			500
6999	Sundry Services	1,987										0
												0
7910	Office Supplies	607	1,000	1,012	500	1,000	1,000	1,000	1,000			500
7917	DP Supplies	646	630	720	330	660	660	660	660			330
7920	Books Perodicals Films		150	130	150	100	100	100	100			(50)
7973	Minor Office Equipment		600	520		1,980	1,980	1,980	1,980			1,980
7977	Minor DP Equipment		1,000	1,086								0
7991	Purchasing Card Purchases			362								0
												0
8124	Misc Service Charges	70,265										0
												0
												0
												0
9702	Technical Support & Infrastructure	7,430	4,886	5,181	6,076	6,316	6,235	6,235	6,055			(21)
9714	Distribution Services	635	426	340	447	468	0	0	0			(447)
9719	Risk Management Services	182	211	274	226	238	261	261	262			36
9727	Pool Vehicle Rental	1,867	1,413	1,644	1,234	1,648	1,648	1,648	1,648			414
9731	Engineering Bldg Maintenance	759	216	4,428	421	492	492	492	492			71
9734	Grnds Mnc Traffic Div	639	350	2,479								0
9749	HOC Graphics	570	4,925	6,636	570	6,636	6,636	6,636	6,636			6,066
9768	Application Chgs - Network	6,591	3,461	3,518	3,831	3,502	3,552	3,552	3,558			(273)
9769	Application Chgs - Mainframe	3,086	3,204	2,934	2,900	3,003	2,955	2,955	2,955			55
9771	HRIS Allocation	2,195	2,153	2,153	2,327	2,296	2,296	2,296	2,296			(31)
9774	Worker Comp Med and WC Pay	688	571	461	607	577	458	458	458			(149)

9777	Insurance Services	1,146	1,202	1,053	1,104	994	926	926	926	(178)
9778	Worker's Compensation Adm	100	112	97	153	148	177	177	177	24
9779	Central Service Allocation	5,287	9,005	9,005	11,274	16,054	16,054	16,054	16,054	4,780
9781	CH Complex Space Rental	33,190	31,312	31,312	31,405	31,588	30,663	30,663	30,870	(535)
9788	PC Charges	2,981	2,491	3,206	2,536	2,397	2,411	2,411	2,421	(115)
										0
										0
										0
2999	Revenue fr other Gov Unit	50,204	80,000	53,158	50,000	52,000	52,000	52,000	52,000	2,000
4997	NSF Check			(9)						0
4999	Other Misc Revenue	1,060	500	665	750	600	600	600	600	(150)
										0
										0
										0
3090A	County Treasurer									0
										0
										0
										0
PS	Personal Services	677,629	774,584	662,114	726,204	743,611	716,081	716,081	720,976	(5,228)
SV	Services	349,452	503,377	362,559	533,877	491,477	491,477	491,477	491,477	(42,400)
CM	Commodities	6,072	9,950	6,159	11,950	9,250	9,250	9,250	9,250	(2,700)
OC	Other Charges	285,793	406,500	152,659	350,000	300,000	300,000	300,000	300,000	(50,000)
XC	Crosscharges - Service Chgs	120,808	111,186	112,051	107,128	107,691	104,228	104,228	104,178	(2,950)
										0
TOTEXP	Total Expenditures	1,439,754	1,805,597	1,295,542	1,729,159	1,652,029	1,621,036	1,621,036	1,625,881	(103,278)
										0
OD	Other Direct Revenue	6,853,957	4,916,661	6,100,295	5,116,661	4,726,000	5,116,411	5,116,411	5,116,411	(250)
										0
TOTREV	Total Revenues	6,853,957	4,916,661	6,100,295	5,116,661	4,726,000	5,116,411	5,116,411	5,116,411	(250)
										0
LEVY	Property Tax Levy	(5,414,204)	(3,111,064)	(4,804,753)	(3,387,502)	(3,073,971)	(3,495,375)	(3,495,375)	(3,490,530)	(103,028)
										0
										0
										0
5001	Direct Labor Charged	293,864		302,910						0
5002	Offtime Charged	56,833		58,583						0
5003	Fringe Benefits Charged	325,219		335,230						0
5051	Direct Labor Applied	(293,864)		(301,632)						0
5052	Offtime Applied	(56,833)		(58,336)						0
5053	Fringe Benefits Applied	(325,219)		(333,816)		0	0	0	0	
5198	Potential Sal Adj-Budget		(7,690)		(914)		(4,016)	(4,016)	(6,553)	(5,639)
5199	Salaries-Wages Budget	330,885	411,935	341,265	378,092	389,672	389,672	389,672	389,672	11,580
5312	Social Security Taxes	24,374	31,527	24,826	28,906	29,830	29,830	29,830	29,830	924
5313	Adjustment -Social Security Taxes		(588)				(307)	(307)	(519)	(519)
5318	Unemployment Compensation	905		3,884		0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	4,884	3,675	2,912	3,675	3,675	3,675	3,675	3,675	0
5420	Employee Health Care	116,496	125,680	90,898	96,640	96,852	84,845	84,845	93,054	(3,586)
5421	Employee Pension	60,204	71,440	37,634	59,227	40,981	39,267	39,267	38,931	(20,296)
5422	Legacy Healthcare	98,219	107,389	106,816	113,122	111,043	113,708	113,708	113,479	357
5423	Legacy Pension	41,662	31,216	50,939	47,456	71,558	59,407	59,407	59,407	11,951
										0
6021	Recording and Filing Fees		300		300	300	300	300	300	0
6025	Bank Service Fees	251,184	355,000	239,695	370,000	450,000	450,000	450,000	330,000	(40,000)
6027	Bank Earned Interest Credit					(120,000)	(120,000)	(120,000)	0	0
6030	Advertising	23,346	10,000	1,878	25,000	20,000	20,000	20,000	20,000	(5,000)
6040	Membership Dues	1,104	2,000	1,269	2,000	2,000	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short		6,000	238						0
6060	Ash-Rubbish-Waste Disposa	82								0
6080	Postage	30,387	35,000	31,250	35,000	35,000	35,000	35,000	35,000	0
6147	Prof. Serv.-Data Process	13,954	15,000	22,530	15,000	25,000	25,000	25,000	25,000	10,000
6148	Prof. Serv-Recurring Oper	769	20,000	15,210	20,000	15,000	15,000	15,000	15,000	(5,000)
6329	Tel and Tel Outside Ven	586	1,377	524	1,377	1,377	1,377	1,377	1,377	0
6409	Printing and Stationery	18,490	35,000	32,047	35,000	35,000	35,000	35,000	35,000	0
6517	DP Software Lease/lcn		10,000	8,280	15,000	15,000	15,000	15,000	15,000	0

6637	R/M Computer Equip		200		200	200	200	200	200	200	0
6640	R/M Office Equipment	1,389	2,000	1,672	2,000	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance	192	400		400	300	300	300	300	300	(100)
6805	Education/Seminar Paym'ts	1,648	1,000	574	1,500	1,500	1,500	1,500	1,500	1,500	0
6812	Meetings Other Auth Travl		1,100	921	1,100	800	800	800	800	800	(300)
6999	Sundry Services	6,321	9,000	6,471	10,000	8,000	8,000	8,000	8,000	8,000	(2,000)
											0
7910	Office Supplies	4,218	6,500	3,590	8,500	6,000	6,000	6,000	6,000	6,000	(2,500)
7915	Computer Software		500	110	500	500	500	500	500	500	0
7920	Books Periodicals Films	729	750	779	750	750	750	750	750	750	0
7973	Minor Office Equipment			56							0
7977	Minor DP Equipment	27		1,414							0
7991	Purchasing Card Purchases	1,099	2,000								0
7999	Sundry Materials & Suppl		200	210	2,200	2,000	2,000	2,000	2,000	2,000	(200)
											0
8466	Unpaid Pers Prop Tax Chg	285,793	405,000	152,659	350,000	300,000	300,000	300,000	300,000	300,000	(50,000)
8497	Bad Debt Expense		1,500								0
											0
											0
											0
9702	Technical Support & Infrastructure	18,175	14,659	15,544	15,619	16,241	16,034	16,034	16,034	15,565	(54)
9714	Distribution Services	1,554	1,280	1,022	1,152	1,202	0	0	0	0	(1,152)
9719	Risk Management Services	416	481	626	553	580	636	636	636	638	85
9731	Engineering Bldg Maintenance	593	284	663	401	483	483	483	483	483	82
9749	HOC Graphics	41	1,600	878	41	878	878	878	878	878	837
9768	Application Chgs - Network	13,181	9,523	9,680	8,431	7,703	7,814	7,814	7,826	7,826	(605)
9769	Application Chgs - Mainframe	12,333	11,210	10,264	10,147	10,511	10,341	10,341	10,343	10,343	196
9771	HRIS Allocation	2,980	3,023	3,023	3,043	2,778	2,778	2,778	2,778	2,778	(265)
9774	Worker Comp Med and WC Pay	2,326	1,929	1,557	1,736	1,562	1,240	1,240	1,240	1,240	(496)
9777	Insurance Services	2,063	2,564	2,245	2,355	2,120	1,975	1,975	1,975	1,975	(380)
9778	Worker's Compensation Adm	336	369	320	482	434	518	518	518	519	37
9781	CH Complex Space Rental	60,857	57,416	57,416	57,588	57,924	56,229	56,229	56,609	56,609	(979)
9788	PC Charges	5,954	6,848	8,812	5,580	5,275	5,302	5,302	5,324	5,324	(256)
											0
											0
											0
1213	Inter on Delin Real Pr Tx	3,820,417	3,200,000	3,807,712	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	0
1813	State Investment Pool			69,721							0
1815	Commercial Paper			52,812							0
1817	Interest -- Ron Alberts	2,028,633		1,931,875							0
1823	Interest US Bank	226,058		31,076							0
1824	Interest M&I-Dana	1,014,975		(109,050)							0
1825	Interest M&I-Other	1,205,556		782,449							0
1828	Interest Chase Money Market	35,673		35,565							0
1829	Interest-Other	1,853		1,654							0
1830	Interest -- M&I Now	1									0
1842	Earnings Allocations	(1,491,322)		(546,338)							0
1850	Earnings on Invest (BUD)		1,711,411		1,711,411	1,321,000	1,711,411	1,711,411	1,711,411	1,711,411	0
3360	Copy & Duplicating Fees	12									0
3399	Other Cert Copy&Trans Fee	6									0
3599	Other Serv fee Charges	7,864	5,000	15,097	5,000	5,000	5,000	5,000	5,000	5,000	0
4908	NSF Charge Revenue			1,170							0
4985	Cash Over/Short			(21)							0
4997	NSF Check	703									0
4999	Other Misc Revenue	3,529	250	26,573	250						(250)
											0
											0
											0
3270A	County Clerk										0
											0
											0
PS	Personal Services	613,371	639,238	575,406	650,553	971,971	940,582	1,030,964	1,040,062	1,040,062	389,509

SV	Services	27,570	22,500	46,702	29,060	57,839	57,839	103,839	103,839	74,779
CM	Commodities	4,265	6,600	5,272	7,600	7,600	7,600	13,600	13,600	6,000
CP	Capital Outlay	1,076								0
XC	Crosscharges - Service Chgs	141,548	126,286	125,122	133,305	126,282	121,817	121,817	121,897	(11,408)
										0
TOTEXP	Total Expenditures	787,830	794,624	752,503	820,518	1,163,692	1,127,838	1,270,220	1,279,398	458,880
										0
OD	Other Direct Revenue	441,063	470,500	455,792	475,325	474,295	474,295	474,295	474,295	(1,030)
										0
TOTREV	Total Revenues	441,063	470,500	455,792	475,325	474,295	474,295	474,295	474,295	(1,030)
										0
LEVY	Property Tax Levy	346,767	324,124	296,711	345,193	689,397	653,543	795,925	805,103	459,910
										0
										0
										0
5001	Direct Labor Charged	268,222		270,191						0
5002	Offtime Charged	51,874		52,255						0
5003	Fringe Benefits Charged	296,841		299,020						0
5051	Direct Labor Applied	(268,222)		(270,191)						0
5052	Offtime Applied	(51,874)		(52,255)						0
5053	Fringe Benefits Applied	(296,841)		(299,020)		0	0	0	0	0
5198	Potential Sal Adj-Budget		(4,044)		(819)		(5,734)	(5,734)	(9,774)	(8,955)
5199	Salaries-Wages Budget	305,887	336,912	301,110	338,904	552,710	556,464	620,551	620,551	281,647
5201	Overtime			8						0
5248	Sick Leave Payout	13,458		8,292						0
5312	Social Security Taxes	23,888		23,166	25,913	42,275	42,573	47,484	47,484	21,571
5313	Adjustment -Social Security Taxes		(309)				(438)	(438)	(775)	(775)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	3,552	2,828	2,418	2,828	2,828	2,828	2,828	2,828	0
5420	Employee Health Care	101,072	103,507	74,819	96,640	152,196	133,328	147,164	161,402	64,762
5421	Employee Pension	51,283	58,425	33,544	54,754	59,936	57,808	65,356	64,797	10,043
5422	Legacy Healthcare	80,891	90,206	89,756	93,161	99,272	101,655	101,655	101,451	8,290
5423	Legacy Pension	33,341	25,923	42,294	39,172	62,754	52,098	52,098	52,098	12,926
										0
6025	Bank Service Fees				360	360	360	360	360	0
6030	Advertising	10,179	4,000	18,710	10,000	10,000	10,000	10,000	10,000	0
6040	Membership Dues	300	100	50	100	100	100	46,100	46,100	46,000
6060	Ash-Rubbish-Waste Disposa	26	200	123	200	200	200	200	200	0
6080	Postage	3,032	3,500	3,731	3,500	3,500	3,500	3,500	3,500	0
6329	Tel and Tel Outside Ven	261	950	290	950	950	950	950	950	0
6339	Records Center Charges	160	200	165	200	200	200	200	200	0
6409	Printing and Stationery	7,988	8,000	20,359	8,000	8,000	8,000	8,000	8,000	0
6502	Equipt Rental-Long Term			234						0
6503	Equipt Rental-Short Term	3,048	3,400	2,814	3,400	2,224	2,224	2,224	2,224	(1,176)
6517	DP Software Lease/In					29,955	29,955	29,955	29,955	29,955
6637	R/M Computer Equip	179	200		200	200	200	200	200	0
6640	R/M Office Equipment	119	500	82	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	1,800	750		750	750	750	750	750	0
6809	Conference Expenses	298	700	100	700	700	700	700	700	0
6999	Sundry Services	180		45	200	200	200	200	200	0
										0
7910	Office Supplies	1,826	4,000	3,327	4,000	4,000	4,000	4,000	4,000	0
7915	Computer Software	319	500		500	500	500	500	500	0
7917	DP Supplies	597	500	123	500	500	500	500	500	0
7920	Books Perodicals Films	221	400		400	400	400	400	400	0
7930	****Photo,Prtg,Repro & Bindg****	212	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	1,001	200	200	200	200	200	0
7991	Purchasing Card Purchases	979		1,034	1,000	1,000	1,000	1,000	1,000	0
7999	Sundry Materials & Suppl		400		400	400	400	6,400	6,400	6,000
										0
										0
										0
8557	Computer Equip-New- (cap)	1,076								0

											0
											0
9702	Technical Support & Infrastructure	11,570	8,958	9,499	13,021	12,632	12,472	12,472	12,107	(914)	
9714	Distribution Services	986	784	626	960	935	0	0	0	(960)	
9719	Risk Management Services	337	393	511	449	472	518	518	519	70	
9731	Engineering Bldg Maintenance	869	306	532	532	467	467	467	467	(65)	
9749	HOC Graphics	1,465	140	543	1,465	543	543	543	543	(922)	
9768	Application Chgs - Network	9,412	6,059	6,158	7,664	7,002	7,104	7,104	7,115	(549)	
9769	Application Chgs - Mainframe	6,173	6,407	5,867	7,246	6,006	5,908	5,908	5,909	(1,337)	
9771	HRIS Allocation	2,352	2,650	2,650	2,864	2,593	2,593	2,593	2,593	(271)	
9774	Worker Comp Med and WC Pay	9,635	8,374	6,757	7,537	6,783	5,386	5,386	5,386	(2,151)	
9777	Insurance Services	9,852	10,327	9,044	9,483	8,535	7,949	7,949	7,949	(1,534)	
9778	Worker's Compensation Adm	1,430	1,524	1,322	2,011	1,812	2,164	2,164	2,169	158	
9779	Central Service Allocation	18,064	14,546	14,546	13,355	11,702	11,702	11,702	11,702	(1,653)	
9781	CH Complex Space Rental	65,145	61,461	61,461	61,645	62,004	60,189	60,189	60,596	(1,049)	
9788	PC Charges	4,259	4,357	5,607	5,073	4,796	4,822	4,822	4,842	(231)	
										0	
										0	
										0	
1227	Marriage License	277,940	291,550	288,969	299,975	302,440	302,440	302,440	302,440	2,465	
1228	Wis Conservat Comm Licens	196	500	174	500	300	300	300	300	(200)	
1229	Domestic Partnership	4,860	7,950	4,631	8,450	5,155	5,155	5,155	5,155	(3,295)	
3127	Marriage Waiver Fees	7,030	8,500	8,305	8,500	8,500	8,500	8,500	8,500	0	
3360	Copy & Duplicating Fees	364	500	430	700	700	700	700	700	0	
3380	Notary Fees	2,551	3,200	2,683	3,200	3,200	3,200	3,200	3,200	0	
3521	Marriage Ceremony Fees	102,000	104,000	107,600	104,000	104,000	104,000	104,000	104,000	0	
4999	Other Misc Revenue	46,123	54,300	43,000	50,000	50,000	50,000	50,000	50,000	0	
										0	
										0	
										0	
										0	
3400	Register of Deeds									0	
										0	
										0	
										0	
PS	Personal Services	2,907,259	2,816,037	2,610,081	2,681,418	2,772,195	2,568,500	2,575,376	2,599,829	(81,589)	
SV	Services	970,859	1,235,339	1,568,756	1,313,587	1,142,970	1,142,970	1,142,970	1,142,970	(170,617)	
CM	Commodities	25,641	30,050	38,438	34,050	33,050	33,510	33,510	33,510	(540)	
XC	Crosscharges - Service Chgs	510,687	474,554	486,864	477,014	482,637	487,828	487,828	487,655	10,641	
AB	Crosscharges - Abatements				(21,203)		(100,021)	(100,021)	(100,021)	(78,818)	
										0	
TOTEXP	Total Expenditures	4,414,446	4,555,980	4,704,139	4,484,866	4,430,852	4,132,787	4,139,663	4,163,943	(320,923)	
										0	
OD	Other Direct Revenue	4,353,248	4,645,111	5,183,647	5,401,536	5,051,687	4,976,470	4,976,470	4,976,470	(425,066)	
										0	
TOTREV	Total Revenues	4,353,248	4,645,111	5,183,647	5,401,536	5,051,687	4,976,470	4,976,470	4,976,470	(425,066)	
										0	
LEVY	Property Tax Levy	61,198	(89,131)	(479,508)	(916,670)	(620,835)	(843,683)	(836,807)	(812,527)	104,143	
										0	
										0	
										0	
5001	Direct Labor Charged	1,099,885		1,053,890						0	
5002	Offtime Charged	212,718		203,822						0	
5003	Fringe Benefits Charged	1,249,495		1,185,373						0	
5051	Direct Labor Applied	(1,090,428)		(1,037,757)						0	
5052	Offtime Applied	(210,889)		(200,702)						0	
5053	Fringe Benefits Applied	(1,239,030)		(1,167,519)		0	0	0	0	0	
5198	Potential Sal Adj-Budget		(46,055)		(2,997)		(12,013)	(12,013)	(19,999)	(17,002)	
5199	Salaries-Wages Budget	1,272,031	1,346,165	1,172,626	1,239,228	1,334,362	1,220,822	1,226,630	1,226,630	(12,598)	
5201	Overtime	93,636	81,792	94,246	78,984		80,280	80,280	80,280	1,296	
5248	Sick Leave Payout	37,705		10,539						0	
5312	Social Security Taxes	104,731	109,268	94,015	100,812	102,062	99,518	99,950	99,950	(862)	
5313	Adjustment -Social Security Taxes		(3,523)				(981)	(981)	(1,692)	(1,692)	
5318	Unemployment Compensation	2,928		982		0	0	0	0	0	
5324	One Day Trip Meals		42		42	42	42	42	42	0	

5402	Fringe Benefit Transfer-Direct	18,156	13,530	9,438	13,530	13,530	13,530	13,530	13,530	13,530	0
5420	Employee Health Care	522,136	486,029	381,533	426,185	454,788	363,760	363,760	398,955	(27,230)	
5421	Employee Pension	238,148	233,461	144,168	200,201	144,708	127,568	128,204	127,107	(73,094)	
5422	Legacy Healthcare	444,912	480,544	478,198	460,211	470,834	472,405	472,405	471,457	11,246	
5423	Legacy Pension	151,124	114,784	187,230	165,222	251,869	203,569	203,569	203,569	38,347	
										0	
6022	Computer Access Info Svcs	42,389	50,000	30,706	55,000	50,000	50,000	50,000	50,000	(5,000)	
6025	Bank Service Fees	4,546	3,700	4,784	5,000	5,000	5,000	5,000	5,000	0	
6040	Membership Dues	300	260	200	260	920	920	920	920	660	
6041	Other Licenses and Permit	130	190		200	200	200	200	200	0	
6060	Ash-Rubbish-Waste Disposa	35		61						0	
6080	Postage	42,314	50,000	61,675	50,000	40,000	40,000	40,000	40,000	(10,000)	
6081	Mailing/Shipping Services	52								0	
6082	Document Index	185,485	150,000	134,152	135,000	135,000	135,000	135,000	135,000	0	
6147	Prof. Serv.-Data Process	334,840	617,500	1,060,008	663,797	675,000	675,000	675,000	675,000	11,203	
6148	Prof. Serv-Recurring Oper	170,372	163,834	80,474	186,280					(186,280)	
6329	Tel and Tel Outside Ven	1,692	3,000	1,744	3,000	2,000	2,000	2,000	2,000	(1,000)	
6339	Records Center Charges	5,365	5,000	4,553	5,000	5,000	5,000	5,000	5,000	0	
6405	Microfilm Ser-Outside Ven	14,711	10,500	18,774	15,500	15,500	15,500	15,500	15,500	0	
6406	Binding	36,900	41,000	40,976	44,000	55,000	55,000	55,000	55,000	11,000	
6409	Printing and Stationery		2,500	509	2,500	2,500	2,500	2,500	2,500	0	
6637	R/M Computer Equip	128,341	129,305	126,514	140,000	147,100	147,100	147,100	147,100	7,100	
6640	R/M Office Equipment	3,387	6,300	3,347	5,800	5,800	5,800	5,800	5,800	0	
6803	Auto Allowance		350		350	350	350	350	350	0	
6809	Conference Expenses		950	280	950	1,800	1,800	1,800	1,800	850	
6812	Meetings Other Auth Travl		950		950	1,800	1,800	1,800	1,800	850	
										0	
7910	Office Supplies	5,690	6,000	6,812	6,000	7,000	7,000	7,000	7,000	1,000	
7917	DP Supplies	4,149	7,050	5,278	8,050	7,050	7,510	7,510	7,510	(540)	
7930	****Photo,Prtg,Repro & Bindg****	13,697	16,000	16,860	16,000	16,000	16,000	16,000	16,000	0	
7970	Tools & Minor Equip	262			2,000	1,000	1,000	1,000	1,000	(1,000)	
7973	Minor Office Equipment	1,844	1,000	9,487	2,000	2,000	2,000	2,000	2,000	0	
										0	
										0	
										0	
										0	
9702	Technical Support & Infrastructure	62,792	60,267	63,907	59,882	72,185	71,266	71,266	69,186	9,304	
9714	Distribution Services	5,363	5,266	4,206	4,414	5,344	0	0	0	(4,414)	
9719	Risk Management Services	1,451	1,690	2,196	1,906	1,999	2,193	2,193	2,198	292	
9727	Pool Vehicle Rental		697							0	
9731	Engineering Bldg Maintenance	8,744	414	1,388	3,078	3,445	3,445	3,445	3,445	367	
9746	Reimbursement Services	241	38	4	231	231	0	0	0	(231)	
9749	HOC Graphics	1,287	2,345	2,153	1,287	2,154	2,154	2,154	2,154	867	
9751	Administrative Services # 1				21,203		20,439	20,439	20,439	(764)	
9768	Application Chgs - Network	66,849	59,728	60,711	49,052	51,821	52,567	52,567	52,650	3,598	
9769	Application Chgs - Mainframe	7,710	8,009	7,333	7,248	9,009	8,863	8,863	8,864	1,616	
9771	HRIS Allocation	10,937	12,368	12,368	12,126	11,433	11,063	11,063	11,063	(1,063)	
9774	Worker Comp Med and WC Pay	16,611	13,771	11,112	12,456	11,346	9,010	9,010	9,010	(3,446)	
9777	Insurance Services	3,437	3,603	3,155	3,963	3,770	3,511	3,511	3,511	(452)	
9778	Worker's Compensation Adm	2,423	2,620	2,269	3,612	3,253	3,884	3,884	3,893	281	
9779	Central Service Allocation	26,921	10,101	10,101	12,658	18,266	18,266	18,266	18,266	5,608	
9781	CH Complex Space Rental	265,709	250,683	250,683	251,431	252,896	245,493	245,493	247,152	(4,279)	
9788	PC Charges	30,213	42,954	55,276	32,467	35,485	35,674	35,674	35,824	3,357	
										0	
9806	Abate-Professional Serv						(79,582)	(79,582)	(79,582)	(79,582)	
9851	Abate-Administrative Serv. #1				(21,203)		(20,439)	(20,439)	(20,439)	764	
										0	
										0	
3203	Real Estate Search	3,574	3,331	3,984	3,500	3,000	3,000	3,000	3,000	(500)	
3224	Rents Weatherization	22,830	30,000	32,050	30,000	30,000	30,000	30,000	30,000	0	
3238	Retained Fees-\$2 Portion	224,628	245,780	258,444	274,000	95,656	0	0	0	(274,000)	
3239	General Recording Fees	1,748,548	1,875,000	2,008,455	2,055,000	2,055,000	2,055,000	2,055,000	2,055,000	0	
3240	Redaction Fee	560,793	617,500	645,240	685,000	675,000	695,439	695,439	695,439	10,439	

3254	Vital Statistics-Birth	176,286	80,000	177,615	180,000	195,000	195,000	195,000	195,000	15,000
3267	Cert Filing & Record Fees	8,742	10,000	8,626	10,000	8,000	8,000	8,000	8,000	(2,000)
3299	Other Record & Filing Fee	1,571	3,000	1,740	2,000	2,000	2,000	2,000	2,000	0
3315	Vital Statistics	204,988	200,000	208,323	200,000	210,000	210,000	210,000	210,000	10,000
3360	Copy & Duplicating Fees	161,956	180,000	107,266	80,000	60,000	60,000	60,000	60,000	(20,000)
3501	Real Estate Transfer Fees	1,037,013	1,100,000	1,351,726	1,471,000	1,300,000	1,300,000	1,300,000	1,300,000	(171,000)
3511	Map Drafting Fees	5,072	5,500	3,759	5,000	5,000	5,000	5,000	5,000	0
3526	Digital Images	4,143		134,688	133,000	150,000	150,000	150,000	150,000	17,000
3527	Indexed Data	2,220		16,789	22,500	36,000	36,000	36,000	36,000	13,500
3599	Other Serv fee Charges	5,599	5,000	6,909	5,000	6,800	6,800	6,800	6,800	1,800
4908	NSF Charge Revenue	7,234		1,524						0
4951	Recoveries - TRIP	811		30	536	231	231	231	231	(305)
4978	ROD Internet Access	185,115	290,000	218,850	245,000	220,000	220,000	220,000	220,000	(25,000)
4985	Cash Over/Short	155		(597)						0
4997	NSF Check	(8,029)		(1,775)						0
										0
										0
										0
3700	Office of the Comptroller									0
										0
										0
										0
PS	Personal Services			2,093,874	4,700,758	6,070,688	5,843,780	5,843,780	5,882,639	1,181,881
SV	Services			36,465	552,235	546,323	546,323	546,323	546,323	(5,912)
CM	Commodities			9,041	24,205	53,299	53,299	53,299	53,299	29,094
CP	Capital Outlay			706						0
XC	Crosscharges - Service Chgs			298,055	559,305	635,549	613,720	743,720	742,185	182,880
AB	Crosscharges - Abatements				(58,215)	(60,141)	(60,141)	(60,141)	(60,141)	(1,926)
										0
TOTEXP	Total Expenditures			2,438,140	5,778,288	7,245,718	6,996,981	7,126,981	7,164,305	1,386,017
										0
OD	Other Direct Revenue			77,098	74,700	174,700	174,700	174,700	174,700	100,000
										0
TOTREV	Total Revenues			77,098	74,700	174,700	174,700	174,700	174,700	100,000
										0
LEVY	Property Tax Levy	0	0	2,361,042	5,703,588	7,071,018	6,822,281	6,952,281	6,989,605	1,286,017
										0
										0
										0
5001	Direct Labor Charged			997,052						0
5002	Offtime Charged			191,900						0
5003	Fringe Benefits Charged			1,098,117						0
5051	Direct Labor Applied			(998,571)						0
5052	Offtime Applied			(192,194)						0
5053	Fringe Benefits Applied			(1,099,798)		0	0	0	0	0
5198	Potential Sal Adj-Budget				(6,311)		(34,341)	(34,341)	(56,036)	(49,725)
5199	Salaries-Wages Budget			1,209,292	2,609,634	3,330,360	3,332,424	3,332,424	3,332,424	722,790
5201	Overtime			1,565						0
5312	Social Security Taxes			89,926	199,646	252,899	253,063	253,063	253,063	53,417
5313	Adjustment -Social Security Taxes						(2,605)	(2,605)	(4,405)	(4,405)
5318	Unemployment Compensation					0	0	0	0	0
5402	Fringe Benefit Transfer-Direct			7,864	20,539	20,539	20,539	20,539	20,539	0
5420	Employee Health Care			237,272	593,644	788,664	690,893	690,893	757,737	164,093
5421	Employee Pension			159,316	421,717	360,982	346,099	346,099	343,138	(78,579)
5422	Legacy Healthcare			257,480	557,549	743,715	761,567	761,567	760,038	202,489
5423	Legacy Pension			134,651	304,340	573,529	476,141	476,141	476,141	171,801
										0
6030	Advertising			150	500	500	500	500	500	0
6040	Membership Dues			1,064	1,820	1,820	1,820	1,820	1,820	0
6050	Contract Pers Serv-Short			14,220	10,000	10,000	10,000	10,000	10,000	0
6060	Ash-Rubbish-Waste Disposa				500	500	500	500	500	0
6080	Postage			1,239	2,000	2,100	2,100	2,100	2,100	100
6148	Prof. Serv-Recurring Oper				491,218	478,000	478,000	478,000	478,000	(13,218)
6329	Tel and Tel Outside Ven			1,618	7,047	7,747	7,747	7,747	7,747	700



6339	Records Center Charges			2,436	5,000	5,000	5,000	5,000	5,000	0
6409	Printing and Stationery				2,750	2,750	2,750	2,750	2,750	0
6503	Equipmt Rental-Short Term					2,856	2,856	2,856	2,856	2,856
6637	R/M Computer Equip			1,805	500	500	500	500	500	0
6640	R/M Office Equipment			2,442	5,000	8,650	8,650	8,650	8,650	3,650
6803	Auto Allowance			41	1,000	1,000	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts			2,642	11,650	11,650	11,650	11,650	11,650	0
6809	Conference Expenses			2,144						0
6812	Meetings Other Auth Travl			366	12,250	12,250	12,250	12,250	12,250	0
6994	Memo Billing-Work Auth			267						0
6999	Sundry Services			6,030	1,000	1,000	1,000	1,000	1,000	0
										0
7910	Office Supplies			3,274	9,810	12,810	12,810	12,810	12,810	3,000
7915	Computer Software			1,290	9,000	7,500	7,500	7,500	7,500	(1,500)
7917	DP Supplies			600	1,150	1,350	1,350	1,350	1,350	200
7920	Books Perodicals Films			592	3,395	8,395	8,395	8,395	8,395	5,000
7930	""Photo,Prtg,Repro & Bindg""				100	100	100	100	100	0
7973	Minor Office Equipment			704	750	20,750	20,750	20,750	20,750	20,000
7977	Minor DP Equipment			2,581		2,394	2,394	2,394	2,394	2,394
7979	Minor Other Equipment					0	0	0	0	0
										0
										0
										0
8557	Computer Equip-New- (cap)			706						0
										0
										0
9702	Technical Support & Infrastructure			51,890	87,656	122,713	121,150	121,150	117,612	29,956
9714	Distribution Services			3,415	6,463	9,084	0	0	0	(6,463)
9719	Risk Management Services			866	3,424	6,039	6,626	6,626	6,643	3,219
9731	Engineering Bldg Maintenance			2,033	85	678	756	756	756	671
9749	HOC Graphics			693	1,185	770	770	770	770	(415)
9768	Application Chgs - Network			27,716	40,622	47,618	48,304	48,304	48,379	7,757
9769	Application Chgs - Mainframe			41,920	69,576	102,109	100,452	100,452	100,468	30,892
9771	HRIS Allocation			7,436	14,320	15,927	15,927	15,927	15,927	1,607
9774	Worker Comp Med and WC Pay			3,778	17,849	17,897	14,212	14,212	14,212	(3,637)
9777	Insurance Services			772	7,614	6,446	6,004	6,004	6,004	(1,610)
9778	Worker's Compensation Adm			389	4,963	4,470	5,338	5,338	5,349	386
9779	Central Service Allocation				14,047	3,034	3,034	3,034	3,034	(11,013)
9781	CH Complex Space Rental			131,914	264,613	266,156	258,366	388,366	390,112	125,499
9788	PC Charges			25,234	26,888	32,608	32,781	32,781	32,919	6,031
9799	Other County Services					0	0	0	0	0
										0
9809	Abate-Audit Service				(48,215)	(50,141)	(50,141)	(50,141)	(50,141)	(1,926)
9887	Abate-Fiscal Staff Charges to Capital				(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0
										0
										0
3559	Serv Provided-Other				24,700	24,700	24,700	24,700	24,700	0
3587	Garnishment Fees			13,921						0
4999	Other Misc Revenue			63,177	50,000	150,000	150,000	150,000	150,000	100,000
										0
										0
										0
5040	Airport									0
										0
										0
										0
PS	Personal Services	25,299,744	24,868,575	24,117,710	26,090,206	27,300,194	26,298,127	26,298,127	26,496,078	405,872
SV	Services	19,489,564	21,592,639	19,502,698	20,560,104	21,477,024	21,477,024	21,477,024	21,477,024	916,920
CM	Commodities	5,093,686	4,672,380	4,917,386	4,637,406	4,848,317	4,848,317	4,848,317	4,848,317	210,912
OC	Other Charges	(4,439)	581,200	504	531,200	526,200	526,200	526,200	526,200	(5,000)
DD	Debt & Depreciation	21,841,849	22,358,745	21,258,400	23,703,500	21,723,749	20,013,072	20,013,072	20,013,072	(3,690,428)
CP	Capital Outlay	3,615,165	4,179,857	2,958,052	4,349,530	3,572,175	3,572,175	3,572,175	3,572,175	(777,355)
AC	Capital Contra	(2,432,862)	(3,182,857)	(2,308,789)	(3,813,530)	(2,916,850)	(2,916,850)	(2,916,850)	(2,916,850)	896,680
XC	Crosscharges - Service Chgs	10,011,828	10,477,294	9,366,234	10,939,400	11,167,091	10,150,952	10,150,952	10,181,652	(757,748)

										0
TOTEXP	Total Expenditures	82,914,534	85,547,833	79,812,195	86,997,816	87,697,900	83,969,017	83,969,017	84,197,668	(2,800,147)
										0
OD	Other Direct Revenue	87,177,003	85,065,433	83,138,094	86,475,596	87,123,500	83,394,617	83,394,617	83,623,268	(2,852,328)
SF	State and Federal Revenue	158,654	75,000	579,422	125,000	175,000	175,000	175,000	175,000	50,000
IR	Indirect Revenue	389,373	407,400	386,543	397,220	399,400	399,400	399,400	399,400	2,180
										0
TOTREV	Total Revenues	87,725,030	85,547,833	84,104,059	86,997,816	87,697,900	83,969,017	83,969,017	84,197,668	(2,800,148)
										0
LEVY	Property Tax Levy	(4,810,496)	0	(4,291,864)	(0)	0	0	0	0	1
										0
										0
										0
5001	Direct Labor Charged	9,558,541		9,934,428						0
5002	Offtime Charged	1,848,622		1,921,319						0
5003	Fringe Benefits Charged	10,578,437		11,033,089						0
5004	Indirect Overhead Charged	3,143								0
5051	Direct Labor Applied	(9,574,623)		(9,938,047)						0
5052	Offtime Applied	(1,851,732)		(1,922,019)						0
5053	Fringe Benefits Applied	(10,596,236)		(11,037,095)		0	0	0	0	0
5150	Vacancy & Turnover-Sal&Wages					0	0	0	0	0
5189	Direct Labor Transfer-Out			(284,535)						0
5190	Direct Labor Transfer	552		23,775						0
5198	Potential Sal Adj-Budget		(353,829)	(1,008)	(30,324)		(134,812)	(134,812)	(220,405)	(190,081)
5199	Salaries-Wages Budget	11,590,206	12,316,892	11,499,187	12,540,313	13,082,045	13,147,111	13,147,111	13,147,111	606,798
5201	Overtime	1,227,981	678,924	1,009,654	819,432	823,752	823,752	823,752	823,752	4,320
5312	Social Security Taxes	941,847	991,647	952,068	1,019,510	1,064,023	1,069,009	1,069,009	1,069,009	49,499
5313	Adjustment -Social Security Taxes		(27,068)				(10,952)	(10,952)	(18,555)	(18,555)
5318	Unemployment Compensation	36,255	20,500	39,040	20,500	37,500	37,500	37,500	37,500	17,000
5321	Uniform Allowance	16,208	18,200	18,484	17,500	17,500	17,500	17,500	17,500	0
5322	Educational Bonus	2,725	3,200	1,725	2,880	2,880	2,880	2,880	2,880	0
5329	Tool Allowance	965	1,000	954	1,000	1,000	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct	(403,068)	(458,871)	(457,106)	(458,871)	(458,871)	(458,871)	(458,871)	(458,871)	0
5407	OPEB Liability	1,644,699	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	0
5410	Compensated Absences	178,446	159,333	326,809	159,333	159,333	159,333	159,333	159,333	0
5420	Employee Health Care	3,764,707	3,766,706	3,105,526	3,665,116	3,648,984	3,210,451	3,210,451	3,521,065	(144,051)
5421	Employee Pension	2,118,924	2,122,223	1,925,726	2,003,517	1,402,795	1,351,166	1,351,166	1,339,605	(663,912)
5422	Legacy Healthcare	2,998,200	3,348,730	3,208,389	3,545,679	3,846,231	3,938,553	3,938,553	3,930,647	384,968
5423	Legacy Pension	1,214,903	939,688	1,533,012	1,443,321	2,331,722	1,935,783	1,935,783	1,935,783	492,462
5450	Vacancy & Turnover-Emp Be						(132,576)	(132,576)	(132,576)	(132,576)
5489	Fringe Transfer Indirect-Out			(127,843)						0
5490	Fringe Benefit Trans-Indirect	42		10,877						0
										0
6004	Aerial Service Fees	30,000			20,000	0	0	0	0	(20,000)
6017	Housekeeping Service Fees	3,610	3,900	3,300	4,000	4,000	4,000	4,000	4,000	0
6020	Laundry-Dry Cleaning	4,840	8,000	5,751	5,500	5,900	5,900	5,900	5,900	400
6023	Security Fees	565,391	675,000	768,818	675,000	530,030	530,030	530,030	530,030	(144,970)
6025	Bank Service Fees	601,629	628,500	574,151	592,500	592,750	592,750	592,750	592,750	250
6030	Advertising	536,562	552,000	436,166	497,500	761,600	761,600	761,600	761,600	264,100
6040	Membership Dues	129,121	119,039	120,966	119,764	131,144	131,144	131,144	131,144	11,380
6041	Other Licenses and Permit	31,022	23,500	22,101	29,200	24,200	24,200	24,200	24,200	(5,000)
6050	Contract Pers Serv-Short	205,467	140,000	150,605	79,000	104,600	104,600	104,600	104,600	25,600
6060	Ash-Rubbish-Waste Disposa	111,334	85,000	93,016	85,000	95,000	95,000	95,000	95,000	10,000
6080	Postage	6,687	7,500	260	7,000	5,500	5,500	5,500	5,500	(1,500)
6106	Legal Fees-General	700								0
6109	Medical Service Fees	5,070	26,800	9,543	13,700	15,100	15,100	15,100	15,100	1,400
6112	Para Professional Fees	79	4,000	7,561	4,500	15,000	15,000	15,000	15,000	10,500
6127	Trnsrpt Fees Outside Srv	99,984	100,500	49,977	75,250	75,000	75,000	75,000	75,000	(250)
6141	Gen Admin Subcont Agency	5,696,394	6,653,000	6,286,387	5,831,000	6,189,723	6,189,723	6,189,723	6,189,723	358,723
6142	Train Station Oper	181,343	191,800	167,030	161,260	171,900	171,900	171,900	171,900	10,640
6146	Prof. Serv-Cap/Major Mtce	526								0
6147	Prof. Serv.-Data Process	167,584	110,800	157,855	115,500	223,462	223,462	223,462	223,462	107,962
6148	Prof. Serv.-Recurring Oper	621,343	872,500	763,879	734,600	1,240,000	1,240,000	1,240,000	1,240,000	505,400
6149	Prof. Serv.-Nonrecur Oper	481,094	605,000	158,694	795,000	540,000	540,000	540,000	540,000	(255,000)

6280	Crew Meals	40,447	8,000	1,459	4,000	4,000	4,000	4,000	4,000	0
6326	Electricity	3,405,404	3,186,000	3,631,117	3,374,000	3,822,800	3,822,800	3,822,800	3,822,800	448,800
6327	Natural Gas	884,271	945,000	465,490	941,000	567,000	567,000	567,000	567,000	(374,000)
6328	Sewage Charges	712,026	645,000	794,696	699,000	785,000	785,000	785,000	785,000	86,000
6329	Tel and Tel Outside Ven	130,217	114,000	120,533	131,800	120,200	120,200	120,200	120,200	(11,600)
6331	Water	304,146	373,400	163,238	398,000	174,300	174,300	174,300	174,300	(223,700)
6333	Heat	3,418	25,000		15,000	5,000	5,000	5,000	5,000	(10,000)
6334	Storm Water Chgs			1,094						0
6409	Printing and Stationery	25	1,500		1,000	0	0	0	0	(1,000)
6502	Equipt Rental-Long Term		2,000		2,000					(2,000)
6503	Equipt Rental-Short Term	91,333	110,000	113,011	96,500	111,000	111,000	111,000	111,000	14,500
6505	Veh Lease/Rent Outside	0		0						0
6610	R/M-Bldg and Structures	1,504,067	1,719,500	1,280,504	1,469,500	1,370,950	1,370,950	1,370,950	1,370,950	(98,550)
6620	R/M Grounds	1,121,810	1,360,000	1,423,461	1,011,000	1,289,300	1,289,300	1,289,300	1,289,300	278,300
6630	R/M Machinery Tools Eq	829,068	1,008,900	842,462	953,000	1,018,000	1,018,000	1,018,000	1,018,000	65,000
6637	R/M Computer Equip	612,179	833,000	575,565	1,204,830	1,061,915	1,061,915	1,061,915	1,061,915	(142,915)
6640	R/M Office Equipment	5,735	6,100	9,517	7,000	14,100	14,100	14,100	14,100	7,100
6650	Safety	13,291	60,000	18,800	50,000	60,000	60,000	60,000	60,000	10,000
6691	R/M Vehicles Labor		3,500							0
6692	Outside Services	93,324	50,000	32,591	60,000	60,000	60,000	60,000	60,000	0
6696	R/M Radios Transmtrs	5,990	10,000	3,307	5,000	3,300	3,300	3,300	3,300	(1,700)
6699	Other Rep and Maintenance	22,119	43,200	32,877	34,700	37,200	37,200	37,200	37,200	2,500
6803	Auto Allowance	459	500	893	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	17,832	56,800	55,419	48,000	46,500	46,500	46,500	46,500	(1,500)
6812	Meetings Other Auth Travl	192,780	205,900	140,640	188,500	181,050	181,050	181,050	181,050	(7,450)
6999	Sundry Services	19,843	18,500	19,965	20,500	20,000	20,000	20,000	20,000	(500)
										0
7010	Agr Botanical suppl (bud)	3,865	30,000	13,982	22,000	22,000	22,000	22,000	22,000	0
7012	Fertilizer	682		312						0
7015	Seeds and Plants			806						0
7018	Other Agr Botanical Supl	891		156						0
7100	Bldg & Rdwy Mat (bud)	52,060	1,117,000	44,858	1,198,000	1,230,000	1,230,000	1,230,000	1,230,000	32,000
7115	Cement Lime and Mortar			562						0
7131	Lumber and Millwork	1,160		955						0
7141	Salt	44,876		53,497						0
7145	Sand	39,856		35,050						0
7170	Electrical Materials	516,038		411,251						0
7178	Hardware & Other Material	61,909		57,704						0
7182	Heating & Ventg Material	152,602		131,572						0
7186	Painting Materials	415,915		381,814						0
7190	Plumbing Materials	32,497		29,138						0
7199	Other Bldg & Roadway Matl	6,965		3,477						0
7200	Fuel (budget only)	60,039	36,000	31,744	58,000	56,000	56,000	56,000	56,000	(2,000)
7202	Oil	719		88						0
7210	Chemicals & Industr Gases	1,949,472	1,492,000	1,704,138	1,485,000	1,445,000	1,445,000	1,445,000	1,445,000	(40,000)
7250	Lubricants-Non-Motor Vh	272	1,500	647	1,000	1,000	1,000	1,000	1,000	0
7500	Household Supplies (bud)	244,257	338,323	194,625	406,646	214,000	214,000	214,000	214,000	(192,646)
7508	Bags and Paper	2,535		2,535						0
7524	Cleasers Soaps Starches	2,643		1,729						0
7532	Cleaning Supplies	9,608		12,288						0
7700	Med Dent Surg Supl (budg)	20,331	33,000	23,618	29,500	29,500	29,500	29,500	29,500	0
7800	Mtr Veh Operation-Budget	60	45,000		41,000	36,000	36,000	36,000	36,000	(5,000)
7811	Oil and Other Lubricants		10,000	887	5,000	110,000	110,000	110,000	110,000	105,000
7820	Gasoline	459,867	425,998	380,248	420,030	425,032	425,032	425,032	425,032	5,003
7831	Batteries	1,256		885						0
7840	Repair Parts	562,446	500,000	595,150	465,000	520,000	520,000	520,000	520,000	55,000
7899	Other Accessories & Suppl	8,707		18,548						0
7910	Office Supplies	53,516	68,500	44,451	55,800	49,000	49,000	49,000	49,000	(6,800)
7915	Computer Software	30,616	156,480	207,726	30,000	267,255	267,255	267,255	267,255	237,255
7917	DP Supplies	7,967	11,000	26,151	35,000	26,000	26,000	26,000	26,000	(9,000)
7920	Books Perodicals Films	15,102	20,430	14,935	19,305	16,555	16,555	16,555	16,555	(2,750)
7924	Employe Wearing Apparel	38,096	50,000	100,641	67,000	60,500	60,500	60,500	60,500	(6,500)
7930	****Photo,Prtg,Repro & Bindg****	5,479	4,000	8,341	2,000	4,800	4,800	4,800	4,800	2,800
7935	Law Enf & Pub Sfty Suppl	57,158	59,500	50,459	46,100	97,075	97,075	97,075	97,075	50,975

7970	Tools & Minor Equip	166,764	208,200	241,205	190,025	192,100	192,100	192,100	192,100	2,075
7973	Minor Office Equipment	17,073	14,000	23,764	13,500	10,000	10,000	10,000	10,000	(3,500)
7977	Minor DP Equipment			1,325						0
7979	Minor Other Equipment	394			3,000					(3,000)
7980	Repair Pts-Non-Motor Vh	32,236	41,949	37,292	35,000	27,000	27,000	27,000	27,000	(8,000)
7991	Purchasing Card Purchases	0		0						0
7999	Sundry Materials & Suppl	17,755	9,500	28,834	9,500	9,500	9,500	9,500	9,500	0
										0
8403	Airport Director Exp	392	1,200	840	1,200	1,200	1,200	1,200	1,200	0
8491	Debt Svc Chngs to Reserve		525,000							0
8497	Bad Debt Expense	(5,891)	5,000	129	5,000	5,000	5,000	5,000	5,000	0
8499	Other Charges	1,060	50,000	(465)	25,000	20,000	20,000	20,000	20,000	(5,000)
8613	Res EQ- Debt Srv Chg to Reserve				500,000	500,000	500,000	500,000	500,000	0
										0
8010	Depreciation-System	16,505,080	5,900,000	10,740,061	16,600,250	15,121,250	15,121,250	15,121,250	15,121,250	(1,479,000)
8011	Depr-Land Improvements	1,067,391	2,400,000	1,065,580	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
8012	Depr-Bldg and Structure	28,894	10,000,000	7,201,137	30,000	30,000	30,000	30,000	30,000	0
8018	Depr-Furniture and Fixt			(71,515)						0
8021	Debt Service-Principal	8,210,000	8,510,000	8,510,000	8,630,000	9,709,000	9,709,000	9,709,000	9,709,000	1,079,000
8024	Revenue Bond-Interest	10,135,322	9,370,245	9,022,225	11,117,000	10,358,499	8,647,822	8,647,822	8,647,822	(2,469,178)
8026	Debt Issue Expenses	35,700	250,000	29,976	197,000	35,000	35,000	35,000	35,000	(162,000)
8029	Fed & St Depr Offset	(7,267,865)	(6,506,500)	(8,366,740)	(6,750,000)	(7,500,000)	(7,500,000)	(7,500,000)	(7,500,000)	(750,000)
8030	GARB Depreciation Offset	(7,090,584)	(7,600,000)	(7,172,650)	(7,250,000)	(7,300,000)	(7,300,000)	(7,300,000)	(7,300,000)	(50,000)
8031	Penalties & Interest-A/P			2,799						0
8032	Interest on Cap Leases	24,010	35,000	297,526	14,250	20,000	20,000	20,000	20,000	5,750
8083	Cap Lease Depr-Mach&Equip	193,901			15,000	150,000	150,000	150,000	150,000	135,000
										0
8501	Bldg/Structures new-(cap)	135,206	50,000	16,473	25,000	15,000	15,000	15,000	15,000	(10,000)
8502	Major Maint Bldg-(exp)	706,775	295,000	393,389	339,000	463,325	463,325	463,325	463,325	124,325
8509	Other Bldg Impr'mt-(cap)	147,647	375,000	353,077	680,000	485,500	485,500	485,500	485,500	(194,500)
8527	Land Improvements-(cap)	1,500	290,000	247,377	250,000	110,000	110,000	110,000	110,000	(140,000)
8528	Major Maint Land Imp-(exp)	636,481	702,000	263,680	197,000	192,000	192,000	192,000	192,000	(5,000)
8551	Mach & Equip-Repl-(cap)	406,091	290,000	411,571	233,000	93,000	93,000	93,000	93,000	(140,000)
8552	Mach & Equip-New-(cap)	198,149	207,557	114,146	408,580	166,500	166,500	166,500	166,500	(242,080)
8557	Computer Equip-New- (cap)	1,061,324	992,000	781,550	1,284,700	889,200	889,200	889,200	889,200	(395,500)
8558	Computer Equip-Repl-(cap)	321,993	121,000	376,789	565,750	692,500	692,500	692,500	692,500	126,750
8587	Capital Outlay-Lease Purc		857,300	0	366,500	465,150	465,150	465,150	465,150	98,650
										0
8590	Capital Outlay-Contra	(2,432,862)	(3,182,857)	(2,308,789)	(3,813,530)	(2,916,850)	(2,916,850)	(2,916,850)	(2,916,850)	896,680
										0
9702	Technical Support & Infrastructure		10,587	11,226	10,412	13,534	13,362	13,362	12,972	2,560
9704	Fleet Management Services	3,086		347						0
9706	Prof Serv Div Services	497,377	420,000	470,403	403,000	403,600	403,600	403,600	403,600	600
9707	Sheriff Services	7,279,448	7,714,560	6,732,907	8,001,280	8,048,447	7,036,255	7,036,255	7,066,758	(934,522)
9709	Audit Service	19,810	20,619	20,619	21,429	22,286	22,286	22,286	22,286	857
9710	Corporation Counsel Services	321,212	295,338	259,197	295,338	295,000	295,000	295,000	295,000	(338)
9714	Distribution Services		925	739	768	1,002	0	0	0	(768)
9716	Disadvntage Busin. Dev Serv	20,000	20,000	20,000						0
9719	Risk Management Services	12,132	14,096	18,329	15,872	16,957	18,602	18,602	18,648	2,776
9720	Disability Services	3,995	5,000	5,997	6,000	15,000	0	0	0	(6,000)
9727	Pool Vehicle Rental	3,881	1,147		2,564					(2,564)
9742	DAS Services	26,250	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	3,982	3,605	2,531	3,097	2,634	2,634	2,634	2,634	(463)
9751	Administrative Services # 1						84,434	84,434	84,434	84,434
9754	Hiway/Grms/Mtnc. Serv.	1,890	4,000	1,349	4,000	4,000	4,000	4,000	4,000	0
9756	Administrative Services # 6	163,500	251,843	251,844	334,401	165,372	172,410	172,410	172,736	(161,665)
9758	Medical Service Fees	809	55,242	714	55,221	62,347	62,347	62,347	62,347	7,126
9767	Occupational Health	8,142	8,000	6,455	8,000	8,000	8,000	8,000	8,000	0
9768	Application Chgs - Network	53,668								0
9769	Application Chgs - Mainframe	23,130	20,822	19,065	17,395	22,525	22,160	22,160	22,164	4,769
9771	HRIS Allocation	83,616	93,468	93,468	99,528	103,707	103,707	103,707	103,707	4,179
9772	Facility Assmt Inspect					143,559	143,559	143,559	143,559	143,559
9774	Worker Comp Med and WC Pay	247,792	250,083	201,792	266,077	281,397	223,459	223,459	223,459	(42,618)
9777	Insurance Services	549,770	610,978	535,066	620,341	558,307	519,993	519,993	519,993	(100,348)

9778	Worker's Compensation Adm	34,031	38,063	33,000	52,614	53,577	63,973	63,973	64,114	11,500
9779	Central Service Allocation	465,438	412,858	412,858	488,848	519,042	519,042	519,042	519,042	30,194
9780	Interest Alloc	34,452	24,823	19,823	13,838	9,414	9,414	9,414	9,414	(4,424)
9786	Radio Comm Serv	30,810	33,815	25,839	32,549	236,994	242,325	242,325	242,395	209,846
9788	PC Charges	24,259								0
9793	Sewer Maintenance Charges	36,540	37,760	37,760	37,760	37,760	37,760	37,760	37,760	0
9796	GIS Records	4,712	4,662	4,662	24,068	17,630	17,630	17,630	17,630	(6,438)
9799	Other County Services	58,097		55,242						0
										0
										0
										0
										0
1223	Taxicab Permits	8,880	10,000	110						0
1249	Other License & Permits	5,175	5,000	3,650	5,000	5,000	5,000	5,000	5,000	0
1410	Inter on Investments	312,523	300,000	219,009	300,000	300,000	300,000	300,000	300,000	0
1843	Earnings-Revenue Bonds		250,000		100,000	100,000	100,000	100,000	100,000	0
3360	Copy & Duplicating Fees	65	200	221	200	200	200	200	200	0
3502	Parking Fees	28,513,688	30,000,000	26,942,584	26,500,000	29,100,000	27,400,000	27,400,000	27,400,000	900,000
3503	Fuel and Oil Charges	176,787	211,500	336,036	186,500	166,500	166,500	166,500	166,500	(20,000)
3504	Security Charges	2,122,181	2,408,664	1,924,623	2,700,586	2,436,552	2,422,954	2,422,954	2,422,954	(277,632)
3505	Passenger Service Fees	303,270	250,000	284,633	305,000	285,000	285,000	285,000	285,000	(20,000)
3506	ID Card Fees	130,340	175,000	105,082	100,000	100,000	100,000	100,000	100,000	0
3507	Land Fee-Airline-Signat'y	17,025,985	17,238,299	17,787,089	18,629,656	18,031,953	17,249,119	17,249,119	17,249,119	(1,380,537)
3508	Land Fees-Air Force Reser	60,937	62,800	30,469	55,000	59,733	59,733	59,733	59,733	4,733
3510	Land Fees-Other	391,081	1,967,990	618,536	544,735	600,000	600,000	600,000	600,000	55,265
3512	Cargo Carrier Landing Fee	1,321,408	1,207,000	1,677,165	1,570,400	2,236,489	2,236,489	2,236,489	2,236,489	666,089
3513	Non-Signatory Cargo Carr	98,891	100,000	105,361	100,000	100,000	100,000	100,000	100,000	0
3518	Train Station Parking	307,796	295,000	343,601	325,000	284,100	350,000	350,000	350,000	25,000
3520	State Sales Tax	(1,799)		0						0
3524	Customer Facility Chg	414,037	400,000	158,966						0
3560	Utility Resale & Reimburs	97,250	40,350	37,794	43,350	40,350	40,350	40,350	40,350	(3,000)
3562	Utility Fees-Electric	427,440	275,000	359,294	335,000	384,000	384,000	384,000	384,000	49,000
3566	Utility Fees Telephone	170,779	92,000	159,499	180,000	150,000	150,000	150,000	150,000	(30,000)
3599	Other Serv fee Charges	1,000	1,500		1,500					(1,500)
3603	Building Space Rental	730,898	808,978	614,619	870,278	882,278	882,278	882,278	882,278	12,000
3606	Agricultural/Land Rentals	7,700	7,000	7,333	8,000	8,000	8,000	8,000	8,000	0
3607	Terminal Space Rental	723,011	375,000	778,827	340,000	320,000	320,000	320,000	320,000	(20,000)
3608	Hangar Land Rental	513,567	502,500	544,753	517,500	549,390	549,390	549,390	549,390	31,890
3609	T-Hangar Rental		4,000							0
3612	Parking Rental	416,655	300,000	81,338	225,000	100,000	100,000	100,000	100,000	(125,000)
3613	Term Space Rent-Signatory	3,962,058	4,758,301	6,915,685	8,532,139	8,143,389	6,717,591	6,717,591	6,717,591	(1,814,548)
3614	Apron Fee-Signatory	1,283,439	1,164,441	1,224,395	1,105,973	1,281,645	1,245,682	1,245,682	1,245,682	139,709
3615	Apron Parking Fees	76,855	70,000	57,582	60,000	60,000	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	45,547	110,000	41,080	50,000	12,000	12,000	12,000	12,000	(38,000)
3618	Conv-TV-VP-Porter-Sign'ty	1,040,210	550,000	1,844,144	800,000	800,000	800,000	800,000	800,000	0
3619	Air Cargo Rent	196,223	210,047	297,632	215,000	217,000	217,000	217,000	217,000	2,000
3620	Signatory Cargo Apron Fee	288,130	295,100	292,419	300,000	312,000	312,000	312,000	312,000	12,000
3649	Other Rental Income	255,792	295,250	267,990	295,222	270,150	270,150	270,150	270,150	(25,072)
4052	Car Rental Concession	9,542,702	9,800,000	9,764,370	8,600,000	9,140,500	9,140,500	9,140,500	9,140,500	540,500
4053	Displays Concession	303,218	325,000	294,464	250,000	254,000	254,000	254,000	254,000	4,000
4056	Gifts, Souvenirs, & Novelties	1,887,807	1,790,000	1,567,218	1,525,000	1,413,600	1,413,600	1,413,600	1,413,600	(111,400)
4058	Limousine Concession	316,915	400,000	346,387	360,000	350,000	350,000	350,000	350,000	(10,000)
4061	Catering	19,982	15,000	14,154	15,000	9,200	9,200	9,200	9,200	(5,800)
4062	Restaurant Concession	3,636,231	3,650,000	3,595,868	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	500,000
4066	Golf Driving Range Conces	50,000	60,000	27,094	50,000	54,000	54,000	54,000	54,000	4,000
4073	Bank Commission	25,042	30,000	22,901	27,500	39,000	39,000	39,000	39,000	11,500
4074	FBO Income	405,172	395,000	412,530	385,000	415,300	415,300	415,300	415,300	30,300
4077	Hydrant Fuel D Concourse	42,855	40,830	40,830	38,806	36,781	36,781	36,781	36,781	(2,025)
4095	Allocation to Airport Developmt Fund		(4,636,500)							0
4097	Vending Machine Comm	13,857	16,000	11,942	15,000	12,000	12,000	12,000	12,000	(3,000)
4098	Comm on Private Oper Con					101,435	101,435	101,435	101,435	101,435
4612	Res EQ- Alloc to Airt DevFnd				(4,065,250)	(4,424,584)	(4,261,174)	(4,261,174)	(4,261,174)	(195,924)
4707	Contribution Frm Reserves					238,600	238,600	238,600	238,600	238,600
4901	Passgr Facilty Chrges Rev	8,473,471	8,302,833	8,325,766	10,779,000	8,581,889	8,581,889	8,581,889	8,581,889	(2,197,111)
4902	Gain on Sale of Fxed Asset	21,275	10,000	7,661	10,000	10,000	10,000	10,000	10,000	0

4905	Sale of Capital Assets	33,460		(11,642)							0
4907	Bond and Note Proceeds					0	0	0	0	0	0
4950	Ins & Other Proc-Accident	6,424	65,000	36,729	47,000	44,000	44,000	44,000	44,000	44,000	(3,000)
4963	Towing Invoice Fees	310	1,000	257	1,000	1,000	1,000	1,000	1,000	1,000	0
4983	Interest Charge (ROPT)	2,139	5,000	8,659	5,000	5,000	5,000	5,000	5,000	5,000	0
4992	Personal Use Co Vehicle	31	50		50	50	50	50	50	50	0
4996	Undistributed Rev-Airport	887,131		(5,408,021)			0	0	0	0	0
4997	NSF Check	(794)		145							0
4998	Cash Discounts Earned	6,958	5,300	6,368	6,000	6,000	6,000	6,000	6,000	6,000	0
4999	Other Misc Revenue	75,018	50,000	12,899	125,451		0	0	228,651	103,200	0
2699	Other Fed Grants & Reim	158,654	75,000	579,422	125,000	175,000	175,000	175,000	175,000	175,000	50,000
3864	Serv Prov-GMIA	263,069	225,000	254,143	200,000	200,000	200,000	200,000	200,000	200,000	0
3875	Bldg Space Rental Alloc	126,304	182,400	132,400	197,220	199,400	199,400	199,400	199,400	199,400	2,180
5070	Transportation Services **Inactive**										0
PS	Personal Services	975,833	0								0
SV	Services	24,783									0
CM	Commodities	10,582	0								0
DD	Debt & Depreciation	8,255									0
CP	Capital Outlay	28,686									0
XC	Crosscharges - Service Chgs	542,668	0								0
AB	Crosscharges - Abatements	(137,269)									0
TOTEXP	Total Expenditures	1,453,538	0								0
OD	Other Direct Revenue	98,858									0
SF	State and Federal Revenue	34,711									0
IR	Indirect Revenue	1,262,701	0								0
TOTREV	Total Revenues	1,396,270	0								0
LEVY	Property Tax Levy	57,268	0	0	0	0	0	0	0	0	0
5001	Direct Labor Charged	434,393									0
5002	Offtime Charged	84,012									0
5003	Fringe Benefits Charged	480,743									0
5004	Indirect Overhead Charged	584,502									0
5051	Direct Labor Applied	(478,829)									0
5052	Offtime Applied	(92,606)									0
5053	Fringe Benefits Applied	(529,921)									0
5054	Indirect Overhead Applied	(645,798)									0
5198	Potential Sal Adj-Budget		(0)								0
5199	Salaries-Wages Budget	585,023	0								0
5201	Overtime	17,123									0
5312	Social Security Taxes	46,541	0								0
5313	Adjustment -Social Security Taxes		0								0
5318	Unemployment Compensation	8,349									0
5402	Fringe Benefit Transfer-Direct	(47,400)									0
5407	OPEB Liability	88,600									0
5410	Compensated Absences	(25,144)									0
5420	Employee Health Care	133,218	0								0
5421	Employee Pension	107,938	0								0
5422	Legacy Healthcare	138,677									0
5423	Legacy Pension	86,411									0
6040	Membership Dues	1,523									0
6050	Contract Pers Serv-Short	10,020									0

6080	Postage	922								0
6147	Prof. Serv.-Data Process	607								0
6329	Tel and Tel Outside Ven	2,233								0
6339	Records Center Charges	921								0
6502	Equipt Rental-Long Term	2,272								0
6517	DP Software Lease/lcn	4,921								0
6640	R/M Office Equipment	989								0
6803	Auto Allowance	331								0
6809	Conference Expenses	44								0
										0
7820	Gasoline	3,422	0							0
7910	Office Supplies	3,952								0
7915	Computer Software	2,365								0
7917	DP Supplies	701								0
7920	Books Periodicals Films	143								0
										0
										0
8010	Depreciation-System	8,255								0
										0
8528	Major Maint Land Imp-(exp)	28,686								0
										0
										0
9702	Technical Support & Infrastructure	18,175								0
9704	Fleet Management Services	7,487								0
9706	Prof Serv Div Services	108,583								0
9714	Distribution Services	1,554								0
9719	Risk Management Services	932								0
9749	HOC Graphics	282								0
9754	Hiway/Gms/Mtnc. Serv.	46,355								0
9756	Administrative Services # 6	156,072								0
9767	Occupational Health	326								0
9768	Application Chgs - Network	18,836								0
9769	Application Chgs - Mainframe	3,086								0
9771	HRIS Allocation	3,763	0							0
9774	Worker Comp Med and WC Pay	3,655								0
9776	Telephone Allocation	22,933								0
9777	Insurance Services	41,881								0
9778	Worker's Compensation Adm	523								0
9779	Central Service Allocation	1,263								0
9781	CH Complex Space Rental	77,513								0
9788	PC Charges	8,509								0
9796	GIS Records	20,941								0
										0
9806	Abate-Professional Serv	(137,269)								0
										0
										0
1221	Excav Tren & Curb Permit	89,600								0
3599	Other Serv fee Charges	8,307								0
4999	Other Misc Revenue	951								0
										0
2299	Other St Grants & Reimbur	34,708								0
2699	Other Fed Grants & Reim	3								0
										0
3806	Serv Provided - Professional Services	1,262,701	0							0
										0
5080	Architect, Engineering & Environ Svcs *Inactive*									0
										0
										0
										0
PS	Personal Services	4,774,470	0							0
SV	Services	536,931								0
CM	Commodities	35,198								0
DD	Debt & Depreciation	8,957								0
CP	Capital Outlay	203,213								0





7977	Minor DP Equipment	2,695									0
7991	Purchasing Card Purchases	270									0
7999	Sundry Materials & Suppl	24									0
											0
8010	Depreciation-System	8,957									0
											0
8502	Major Maint Bldg-(exp)	(300)									0
8503	Performance Contracting Oper Lease	51,736									0
8528	Major Maint Land Imp-(exp)	151,777									0
											0
											0
9702	Technical Support & Infrastructure	72,711									0
9704	Fleet Management Services	20,517									0
9706	Prof Serv Div Services	97,180									0
9714	Distribution Services	6,214									0
9719	Risk Management Services	2,626									0
9720	Disability Services	33,750									0
9727	Pool Vehicle Rental	23									0
9731	Engineering Bldg Maintenance	86									0
9742	DAS Services	2,500									0
9749	HOC Graphics	238									0
9751	Administrative Services # 1	334,111									0
9756	Administrative Services # 6	66,888									0
9768	Application Chgs - Network	80,031									0
9769	Application Chgs - Mainframe	4,623									0
9771	HRIS Allocation	10,978	0								0
9774	Worker Comp Med and WC Pay	11,628									0
9776	Telephone Allocation	22,933									0
9777	Insurance Services	120,969									0
9778	Worker's Compensation Adm	1,685									0
9779	Central Service Allocation	44,597									0
9781	CH Complex Space Rental	324,489									0
9782	Fleet Maint Space Rental	533									0
9788	PC Charges	36,175									0
9796	GIS Records	136,637									0
											0
9806	Abate-Professional Serv	(124,504)									0
9851	Abate-Administrative Serv. #1	(338,081)									0
9896	Abate-GIS Records	(128,261)									0
9899	Abate-Other Co. Serv	(2,189)									0
											0
											0
2999	Revenue fr other Gov Unit	181,698									0
3237	Retained Fees-\$6 Portion	672,400									0
4925	Performance Contract Escrow Rev	168,206									0
4999	Other Misc Revenue	17,326									0
											0
2299	Other St Grants & Reimbur	11,398									0
											0
3806	Serv Provided - Professional Services	5,439,842	0								0
3893	Serv Prov - Sewer Maintenance	334,000									0
3896	Serv Prov - GIS Charges	49,211									0
											0
5100	Highway Maintenance										0
											0
											0
											0
PS	Personal Services	10,986,370	11,095,287	10,913,554	12,202,743	12,232,257	11,948,691	11,948,691	12,041,260	(161,483)	
SV	Services	364,246	590,433	571,995	608,618	658,623	658,623	658,623	658,623	50,005	
CM	Commodities	1,623,245	1,447,262	1,413,400	1,562,405	1,584,995	1,708,936	1,708,936	1,708,936	146,531	
CP	Capital Outlay	8,586	26,962	218,161	47,064	20,900	20,900	20,900	20,900	(26,164)	
XC	Crosscharges - Service Chgs	8,551,698	7,041,780	8,398,633	6,851,033	6,587,401	6,547,107	6,557,238	6,568,905	(282,128)	
AB	Crosscharges - Abatements	(2,400,327)	(489,107)	(2,162,527)	(308,017)	(270,580)	(270,580)	(270,580)	(270,580)	37,437	

										0
TOTEXP	Total Expenditures	19,133,818	19,712,617	19,353,216	20,963,846	20,813,596	20,613,677	20,623,808	20,728,044	(235,802)
										0
OD	Other Direct Revenue	145,993	257,600	201,028	207,600	247,600	247,600	247,600	247,600	40,000
SF	State and Federal Revenue	19,213,973	17,309,318	18,128,869	17,924,831	18,115,274	17,477,513	17,477,513	17,554,798	(370,033)
IR	Indirect Revenue		1,256,477	886,229	1,746,388	1,727,183	1,684,569	1,684,569	1,702,486	(43,902)
										0
TOTREV	Total Revenues	19,359,965	18,823,395	19,216,126	19,878,819	20,090,057	19,409,682	19,409,682	19,504,884	(373,935)
										0
LEVY	Property Tax Levy	(226,148)	889,222	137,090	1,085,027	723,539	1,203,995	1,214,126	1,223,160	138,133
										0
										0
										0
5001	Direct Labor Charged	4,347,548		4,622,276						0
5002	Offtime Charged	840,816		893,948						0
5003	Fringe Benefits Charged	4,812,283		5,115,472						0
5004	Indirect Overhead Charged	235,634		742,385						0
5051	Direct Labor Applied	(4,345,084)		(4,631,441)						0
5052	Offtime Applied	(840,339)		(895,721)						0
5053	Fringe Benefits Applied	(4,809,556)		(5,125,616)		0	0	0	0	
5054	Indirect Overhead Applied	(235,869)		(747,792)						0
5189	Direct Labor Transfer-Out	(11,177)	(12,372)	(31,030)						0
5190	Direct Labor Transfer	5,449		7,077						0
5198	Potential Sal Adj-Budget		(157,147)		(14,743)		(62,961)	(62,961)	(102,737)	(87,994)
5199	Salaries-Wages Budget	4,957,427	5,674,172	5,526,358	6,097,124	6,065,234	6,109,708	6,109,708	6,109,708	12,584
5201	Overtime	539,960	303,180	347,344	412,008	314,532	412,368	412,368	412,368	360
5248	Sick Leave Payout	361,462		80,550						0
5312	Social Security Taxes	431,729	457,207	443,205	496,977	486,987	497,857	497,857	497,857	880
5313	Adjustment -Social Security Taxes		(12,020)				(5,125)	(5,125)	(8,665)	(8,665)
5318	Unemployment Compensation	101,810	92,800	82,446	92,800	78,800	78,800	78,800	78,800	(14,000)
5402	Fringe Benefit Transfer-Direct	64,764	(3,320)	6,474	49,447	49,447	49,447	49,447	49,447	0
5420	Employee Health Care	1,716,381	1,698,444	1,431,011	1,697,132	1,697,232	1,497,852	1,497,852	1,642,771	(54,361)
5421	Employee Pension	932,884	948,998	654,560	977,690	652,419	629,737	629,737	624,349	(353,341)
5422	Legacy Healthcare	1,361,229	1,642,020	1,634,117	1,675,329	1,773,568	1,816,139	1,816,139	1,812,493	137,164
5423	Legacy Pension	526,611	471,337	768,901	718,979	1,114,038	924,869	924,869	924,869	205,890
5489	Fringe Transfer Indirect-Out	(7,934)	(8,012)	(11,402)						0
5490	Fringe Benefit Trans-Indirect	344		431						0
										0
6017	Housekeeping Service Fees	10,645	10,725	10,760	10,725	10,725	10,725	10,725	10,725	0
6022	Computer Access Info Svcs	2,664	2,568	2,724	2,664	2,800	2,800	2,800	2,800	136
6030	Advertising		300		300	300	300	300	300	0
6040	Membership Dues	120	1,328	796	1,328	2,516	2,516	2,516	2,516	1,188
6050	Contract Pers Serv-Short	26,088	28,500	75,823	48,500	48,500	48,500	48,500	48,500	0
6060	Ash-Rubbish-Waste Disposa	118,850	100,000	122,747	100,000	125,000	125,000	125,000	125,000	25,000
6080	Postage	349	1,450	613	1,450	1,450	1,450	1,450	1,450	0
6109	Medical Service Fees	7,454	9,463	7,925	9,463	11,000	11,000	11,000	11,000	1,537
6147	Prof. Serv.-Data Process		5,000		5,000	6,200	6,200	6,200	6,200	1,200
6148	Prof. Serv-Recurring Oper	2,600	202,600	132,321	188,248	188,000	188,000	188,000	188,000	(248)
6326	Electricity	48,738	51,000	45,577	51,000	47,000	47,000	47,000	47,000	(4,000)
6327	Natural Gas	21,539	30,211	12,599	30,211	25,000	25,000	25,000	25,000	(5,211)
6328	Sewage Charges	7,215	5,630	4,803	5,630	5,630	5,630	5,630	5,630	0
6329	Tel and Tel Outside Ven	32,130	35,272	31,054	35,272	35,272	35,272	35,272	35,272	0
6331	Water	1,892	1,765	2,515	1,765	1,765	1,765	1,765	1,765	0
6339	Records Center Charges		1,000	659	1,000	1,000	1,000	1,000	1,000	0
6409	Printing and Stationery		150		150	150	150	150	150	0
6502	Equipmt Rental-Long Term		4,200	5,642	4,200	2,800	2,800	2,800	2,800	(1,400)
6503	Equipmt Rental-Short Term	255	3,500	5,603	3,500	3,500	3,500	3,500	3,500	0
6517	DP Software Lease/In		3,200	27,896	3,200	35,850	35,850	35,850	35,850	32,650
6610	R/M-Bldg and Structures	8,595	3,000	2,212	3,000	3,000	3,000	3,000	3,000	0
6620	R/M Grounds	14,484	13,800	11,865	13,800	13,800	13,800	13,800	13,800	0
6630	R/M Machinery Tools Eq	1,966	5,000	1,095	5,000	4,000	4,000	4,000	4,000	(1,000)
6637	R/M Computer Equip		59							0
6640	R/M Office Equipment	1,326	2,050	1,273	2,050	2,300	2,300	2,300	2,300	250
6670	R/M Str Pkwy Walks Oth	48,576	52,000	59,272	52,000	52,000	52,000	52,000	52,000	0

6696	R/M Radios Transmtrs	230	1,400	25	1,400	1,400	1,400	1,400	1,400	1,400	0
6803	Auto Allowance	171	3,300	551	3,300	3,300	3,300	3,300	3,300	3,300	0
6805	Education/Seminar Paym'ts	1,140	3,097	807	15,597	15,000	15,000	15,000	15,000	15,000	(597)
6809	Conference Expenses	1,879	4,100	683	4,100	4,600	4,600	4,600	4,600	4,600	500
6812	Meetings Other Auth Travl	128	325	120	325	325	325	325	325	325	0
6999	Sundry Services	5,213	4,440	4,037	4,440	4,440	4,440	4,440	4,440	4,440	0
											0
7100	Bldg & Rdwy Mat (bud)		453,915		498,803	583,000	706,941	706,941	706,941	706,941	208,138
7105	Asphalt and Tar	208,867		324,942							0
7111	Brick Concrete Bl and for	7,885		9,196							0
7115	Cement Lime and Mortar	83,105		89,936							0
7121	Drain Pipe and Culverts	15,778		11,187							0
7131	Lumber and Millwork	2,637		1,153							0
7141	Salt	175,544		(7,499)							0
7145	Sand	2,654		914							0
7151	Steel Structural Reinforc	139,802		115,115							0
7155	Stone Gravel and Cinders	5,253		5,771							0
7170	Electrical Materials	82,915	41,000	46,947	41,000	50,000	50,000	50,000	50,000	50,000	9,000
7178	Hardware & Other Material	1,359	1,400	1,022	1,400	1,100	1,100	1,100	1,100	1,100	(300)
7186	Painting Materials	21,657	26,961	28,272	26,961	32,000	32,000	32,000	32,000	32,000	5,039
7199	Other Bldg & Roadway Matl	39,013	30,000	14,710	30,000	30,000	30,000	30,000	30,000	30,000	0
7204	Gas-see Mtr Vh Operat#7820	2,642	2,000	1,130	2,000	2,000	2,000	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	1,023	800	1,256	800	1,300	1,300	1,300	1,300	1,300	500
7500	Household Supplies (bud)		3,200		3,200	3,600	3,600	3,600	3,600	3,600	400
7532	Cleaning Supplies	1,592		2,570							0
7599	Other Household Supplies	3,999		1,070							0
7811	Oil and Other Lubricants	433	300	453	300	500	500	500	500	500	200
7820	Gasoline	772,028	830,086	703,383	900,342	823,795	823,795	823,795	823,795	823,795	(76,547)
7840	Repair Parts	817	1,800	4	1,800	1,000	1,000	1,000	1,000	1,000	(800)
7910	Office Supplies	5,469	8,000	9,040	7,999	9,500	9,500	9,500	9,500	9,500	1,501
7915	Computer Software		3,500	10,571	3,500	3,500	3,500	3,500	3,500	3,500	0
7917	DP Supplies		500	635	500	1,000	1,000	1,000	1,000	1,000	500
7920	Books Perodicals Films		600		600	600	600	600	600	600	0
7930	""Photo,Prtg,Repro & Bindg""		400		400	400	400	400	400	400	0
7935	Law Enf & Pub Sfty Suppl	27,224	20,000	18,849	20,000	20,000	20,000	20,000	20,000	20,000	0
7970	Tools & Minor Equip	13,237	16,550	14,066	16,550	15,050	15,050	15,050	15,050	15,050	(1,500)
7973	Minor Office Equipment	2,322	1,050	30	1,050	1,050	1,050	1,050	1,050	1,050	0
7977	Minor DP Equipment	178	1,500	4,133	1,500	1,500	1,500	1,500	1,500	1,500	0
7979	Minor Other Equipment		100		100	100	100	100	100	100	0
7980	Repair Pts-Non-Motor Vh	3,543	3,400	2,987	3,400	3,000	3,000	3,000	3,000	3,000	(400)
7991	Purchasing Card Purchases	(85)									0
7999	Sundry Materials & Suppl	2,355	200	1,557	200	1,000	1,000	1,000	1,000	1,000	800
											0
											0
											0
8502	Major Maint Bldg-(exp)	8,586	5,000		5,000	5,000	5,000	5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)		14,750	170,508	34,852						(34,852)
8551	Mach & Equip-RepI-(cap)		2,112	36,691	2,112	10,800	10,800	10,800	10,800	10,800	8,688
8552	Mach & Equip-New-(cap)			5,900							0
8557	Computer Equip-New- (cap)			5,062							0
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	5,100	0
											0
											0
9702	Technical Support & Infrastructure	26,443	32,577	34,545	45,132	30,680	30,290	30,290	29,405	29,405	(15,727)
9704	Fleet Management Services	4,463,887	4,275,694	4,224,564	4,714,815	4,438,817	4,428,833	4,438,964	4,450,113	4,450,113	(264,702)
9706	Prof Serv Div Services	135,699	511,792	245,848	318,803	281,609	281,609	281,609	281,609	281,609	(37,194)
9707	Sheriff Services	16,812		12,743							0
9710	Corporation Counsel Services	12,682	25,000	1,674	10,000	10,000	10,000	10,000	10,000	10,000	0
9714	Distribution Services	2,256	2,846	2,273	3,328	2,271	0	0	0	0	(3,328)
9717	Landscape Architect Serv.					0	0	0	0	0	0
9719	Risk Management Services	5,260	7,378	9,589	8,280	8,683	9,525	9,525	9,549	9,549	1,269
9725	Fleet Equipment Repair	19,226									0
9727	Pool Vehicle Rental	27,752	16,705	32,048	18,344	32,405	32,405	32,405	32,405	32,405	14,061
9731	Engineering Bldg Maintenance	7,376	34,809	2,367	3,545	3,245	3,245	3,245	3,245	3,245	(300)

9735	Inst. Traffic Div.	7,795	7,351	7,630	7,537	7,546	7,546	7,546	7,546	9
9742	DAS Services	122,198	118,302	118,302						0
9746	Reimbursement Services			563						0
9749	HOC Graphics	105	135	443	388	443	443	443	443	55
9751	Administrative Services # 1	2,231,884		1,837,588						0
9754	Hiway/Grns/Mtnc. Serv.	23,372	86,903	11,637	98,802	93,378	93,378	93,378	93,378	(5,424)
9756	Administrative Services # 6	126,336	437,212	437,208	119,597	250,090	260,730	260,730	261,223	141,626
9767	Occupational Health		500	403	5,500	500	500	500	500	(5,000)
9768	Application Chgs - Network	23,536	26,834	27,275	30,657	17,507	17,759	17,759	17,787	(12,870)
9769	Application Chgs - Mainframe	10,796	14,415	13,199	17,394	13,514	13,294	13,294	13,296	(4,098)
9770	Fleet Maint Svc Direct	11,181		33,565						0
9771	HRIS Allocation	35,936	45,515	45,515	43,785	47,149	47,149	47,149	47,149	3,364
9774	Worker Comp Med and WC Pay	224,930	190,162	153,442	171,146	154,178	122,434	122,434	122,434	(48,712)
9775	Bldg Space Rental Alloc	176,304	182,400	182,400	197,220	199,400	199,400	199,400	199,400	2,180
9776	Telephone Allocation	22,933	42,209	48,316	43,027	56,389	58,646	58,646	58,777	15,750
9777	Insurance Services	174,558	263,324	230,607	266,050	261,978	243,999	243,999	243,999	(22,051)
9778	Worker's Compensation Adm	33,197	35,889	31,111	47,402	42,782	51,082	51,082	51,195	3,793
9779	Central Service Allocation	170,947	157,063	157,063	147,799	159,436	159,436	159,436	159,436	11,637
9781	CH Complex Space Rental		80,383	80,383	80,623	81,093	78,719	78,719	79,251	(1,372)
9782	Fleet Maint Space Rental	256,393	245,361	245,361	245,361	248,885	248,885	248,885	248,885	3,524
9786	Radio Comm Serv	139,830	150,871	115,286	142,719	102,858	105,172	105,172	105,202	(37,517)
9788	PC Charges	10,639	19,300	24,836	20,292	11,988	12,051	12,051	12,101	(8,191)
9793	Sewer Maintenance Charges	31,436	22,563	22,563	22,563	22,563	22,563	22,563	22,563	0
9796	GIS Records		8,287	8,287	20,924	8,014	8,014	8,014	8,014	(12,910)
										0
9806	Abate-Professional Serv		(308,604)	(228,902)	(115,615)	(84,702)	(84,702)	(84,702)	(84,702)	30,913
9851	Abate-Administrative Serv. #1	(2,231,884)		(1,837,588)						0
9854	Abate-Highway	(168,443)	(180,503)	(96,037)	(192,402)	(185,878)	(185,878)	(185,878)	(185,878)	6,524
										0
										0
1221	Excav Tren & Curb Permit		95,000	66,418	95,000	95,000	95,000	95,000	95,000	0
2999	Revenue fr other Gov Unit	3,013	3,000	4,331	3,000	3,000	3,000	3,000	3,000	0
3599	Other Serv fee Charges		300		300	300	300	300	300	0
4905	Sale of Capital Assets	1,720		706						0
4906	Scrap Sales	8,836	6,000	4,874	6,000	6,000	6,000	6,000	6,000	0
4950	Ins & Other Proc-Accident	103,122	100,000	77,922	100,000	100,000	100,000	100,000	100,000	0
4951	Recoveries - TRIP			7,338						0
4992	Personal Use Co Vehicle	264	300	214	300	300	300	300	300	0
4999	Other Misc Revenue	29,039	53,000	39,224	3,000	43,000	43,000	43,000	43,000	40,000
										0
2211	County Trunk Maintenance	2,330,765	2,097,689	2,097,688	1,887,920	1,887,920	1,887,920	1,887,920	1,887,920	0
2212	State Trunk Maintenance	6,381,078	4,912,640	6,441,515	6,071,048	6,590,317	6,271,664	6,271,664	6,310,260	239,212
2213	St Trunk Maintenance-Win	2,799,261	2,298,225	1,959,435	2,688,096	2,004,339	2,004,339	2,004,339	2,004,339	(683,757)
2214	St Traffic Signals	30,200	1,444	7,244	29,043	8,108	8,108	8,108	8,108	(20,935)
2216	St Expressway-Gen Mainten	4,613,960	4,993,287	5,206,249	4,373,643	5,327,065	5,007,957	5,007,957	5,046,646	673,003
2217	St Xway-Lite-Traffic Sgnl	315,493	231,090	431,708	303,339	441,084	441,084	441,084	441,084	137,745
2218	St Xway Winter Maint	2,666,786	2,563,834	1,803,498	2,560,633	1,845,419	1,845,419	1,845,419	1,845,419	(715,214)
2299	Other St Grants & Reimbur	38,821	211,109	181,530	11,109	11,022	11,022	11,022	11,022	(87)
2699	Other Fed Grants & Reim	37,608								0
										0
3806	Serv Provided - Professional Services		1,243,477	886,229	1,733,388	1,714,183	1,671,569	1,671,569	1,689,486	(43,902)
3854	Serv Prov-Hiway/Grns/Mtnc.		13,000		13,000	13,000	13,000	13,000	13,000	0
										0
5300A	Fleet Management									0
										0
										0
PS	Personal Services	2,826,772	2,959,840	2,883,511	2,850,317	2,933,519	2,816,375	2,836,637	2,860,887	10,570
SV	Services	922,100	841,054	548,602	801,054	675,194	675,194	675,194	675,194	(125,860)
CM	Commodities	1,329,621	1,033,617	1,295,751	1,252,899	1,225,800	1,225,800	1,225,800	1,225,800	(27,099)
DD	Debt & Depreciation		3,200,000	3,200,000	2,875,000	3,615,000	3,615,000	3,615,000	3,615,000	740,000
CP	Capital Outlay	517,016		773,912	143,631	151,003	151,003	151,003	151,003	7,372
XC	Crosscharges - Service Chgs	5,401,496	2,941,841	5,913,816	2,888,911	2,329,139	2,293,955	2,293,955	2,293,532	(595,379)
AB	Crosscharges - Abatements	(4,329,478)	(2,058,146)	(5,022,701)	(1,273,074)	(905,000)	(905,000)	(905,000)	(905,000)	368,074

										0
TOTEXP	Total Expenditures	6,667,528	8,918,206	9,592,891	9,538,738	10,024,655	9,872,327	9,892,589	9,916,416	377,678
										0
OD	Other Direct Revenue	1,219,518	305,500	901,701	211,067	195,662	195,662	195,662	195,662	(15,405)
SF	State and Federal Revenue	17,414	17,000	15,835	17,000	15,500	15,500	15,500	15,500	(1,500)
IR	Indirect Revenue	9,764,951	10,589,999	10,409,232	10,547,498	10,660,672	10,638,149	10,658,411	10,682,238	134,740
										0
TOTREV	Total Revenues	11,001,883	10,912,499	11,326,768	10,775,565	10,871,834	10,849,311	10,869,573	10,893,400	117,835
										0
LEVY	Property Tax Levy	(4,334,355)	(1,994,293)	(1,733,877)	(1,236,827)	(847,179)	(976,984)	(976,984)	(976,984)	259,843
										0
										0
										0
5001	Direct Labor Charged	1,150,924		1,205,787						0
5002	Offtime Charged	222,589		233,199						0
5003	Fringe Benefits Charged	1,273,728		1,334,445						0
5051	Direct Labor Applied	(1,150,924)		(1,205,787)						0
5052	Offtime Applied	(222,589)		(233,199)						0
5053	Fringe Benefits Applied	(1,273,728)		(1,334,445)		0	0	0	0	0
5190	Direct Labor Transfer	11,006	10,985	1,894						0
5198	Potential Sal Adj-Budget		(40,240)		(3,620)		(15,758)	(15,758)	(25,825)	(22,205)
5199	Salaries-Wages Budget	1,373,205	1,577,268	1,488,566	1,496,957	1,529,174	1,529,174	1,546,276	1,546,276	49,319
5201	Overtime	46,523	70,272	9,035	70,284	69,828	69,828	69,828	69,828	(456)
5312	Social Security Taxes	114,231	124,702	111,802	118,649	120,835	120,835	122,147	122,147	3,498
5313	Adjustment -Social Security Taxes		(3,078)				(1,244)	(1,244)	(2,113)	(2,113)
5318	Unemployment Compensation					0	0	0	0	0
5329	Tool Allowance	1,900	3,600	2,000	2,521	2,500	2,500	2,500	2,500	(21)
5390	Fringe Benefit Transfer-Direct		8,677							0
5402	Fringe Benefit Transfer-Direct	(101,916)	(101,029)	(106,600)	(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)	(70,000)	0
5420	Employee Health Care	492,568	487,374	408,968	441,363	442,752	387,863	387,863	425,390	(15,973)
5421	Employee Pension	241,496	270,041	281,578	237,708	162,710	155,903	157,751	156,401	(81,307)
5422	Legacy Healthcare	456,489	485,398	464,447	465,802	482,179	493,753	493,753	492,762	26,960
5423	Legacy Pension	183,348	135,871	221,676	191,682	294,570	244,550	244,550	244,550	52,868
5490	Fringe Benefit Trans-Indirect	7,921		145						0
										0
6017	Housekeeping Service Fees	40,383	40,000	40,525	40,000	41,000	41,000	41,000	41,000	1,000
6020	Laundry-Dry Cleaning	16,138	20,000	14,662	20,000	17,000	17,000	17,000	17,000	(3,000)
6022	Computer Access Info Svcs	868	800	861	800	900	900	900	900	100
6030	Advertising			62						0
6040	Membership Dues	205	600		600	600	600	600	600	0
6060	Ash-Rubbish-Waste Dispos	7,604	8,000	7,210	8,500	8,000	8,000	8,000	8,000	(500)
6080	Postage	389	300	484	500	500	500	500	500	0
6109	Medical Service Fees	371	1,000	611	1,000	1,000	1,000	1,000	1,000	0
6326	Electricity	132,290	140,000	127,144	140,000	140,000	140,000	140,000	140,000	0
6327	Natural Gas	1,890	2,000	1,452	2,000	60,000	60,000	60,000	60,000	58,000
6329	Tel and Tel Outside Ven	4,053	5,300	4,468	5,300	5,300	5,300	5,300	5,300	0
6333	Heat	77,343	180,000	5,793	122,000	0	0	0	0	(122,000)
6409	Printing and Stationery	671	360		660	700	700	700	700	40
6502	Equipmt Rental-Long Term	3,477	3,000	3,268	3,000	3,000	3,000	3,000	3,000	0
6517	DP Software Lease/In	30,639	32,000	31,196	35,000	35,000	35,000	35,000	35,000	0
6610	R/M-Bldg and Structures	139,264	40,000	40,679	50,000	50,000	50,000	50,000	50,000	0
6630	R/M Machinery Tools Eq	15,279	15,194	16,812	17,194	17,194	17,194	17,194	17,194	0
6637	R/M Computer Equip	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	500
6640	R/M Office Equipment	1,000	1,000	535	1,000	1,000	1,000	1,000	1,000	0
6650	Safety	25,076	50,000	27,405	50,000	40,000	40,000	40,000	40,000	(10,000)
6692	Outside Services	423,737	300,000	223,436	300,000	250,000	250,000	250,000	250,000	(50,000)
6805	Education/Seminar Paym'ts	95			2,000	1,000	1,000	1,000	1,000	(1,000)
6812	Meetings Other Auth Travl			1,000		1,000	1,000	1,000	1,000	1,000
6998	Unreferenced Invoices	52								0
6999	Sundry Services	478	500		500	500	500	500	500	0
										0
7178	Hardware & Other Material	990	1,000	995	1,000	1,200	1,200	1,200	1,200	200
7199	Other Bldg & Roadway Matl	483	500	486	500	600	600	600	600	100

7210	Chemicals & Industr Gases	4,541	5,000	6,620	5,000	7,000	7,000	7,000	7,000	2,000
7532	Cleaning Supplies	1,145		1,294						0
7599	Other Household Supplies	3,212	2,000	1,609	4,500	4,500	4,500	4,500	4,500	0
7820	Gasoline	26,371	33,000	19,914	29,400	25,000	25,000	25,000	25,000	(4,400)
7840	Repair Parts	1,261,117	952,117	1,191,603	1,171,399	1,140,000	1,140,000	1,140,000	1,140,000	(31,399)
7910	Office Supplies	5,557	5,500	6,068	6,000	6,500	6,500	6,500	6,500	500
7915	Computer Software	1,500	1,500	4,865	1,500	5,000	5,000	5,000	5,000	3,500
7920	Books Periodicals Films	341			600	2,000	2,000	2,000	2,000	1,400
7924	Employe Wearing Apparel		500	539	500	500	500	500	500	0
7970	Tools & Minor Equip	10,854	11,500	7,208	11,500	11,500	11,500	11,500	11,500	0
7973	Minor Office Equipment	713	500		500	500	500	500	500	0
7977	Minor DP Equipment	550	500	495	500	1,500	1,500	1,500	1,500	1,000
7999	Sundry Materials & Suppl	12,248	20,000	54,055	20,000	20,000	20,000	20,000	20,000	0
										0
										0
8021	Debt Service-Principal		3,200,000	3,200,000	2,875,000	3,615,000	3,615,000	3,615,000	3,615,000	740,000
										0
8503	Performance Contracting Oper Lease	373,385		568,893						0
8587	Capital Outlay-Lease Purc	143,631		205,019	143,631	151,003	151,003	151,003	151,003	7,372
										0
										0
9702	Technical Support & Infrastructure	38,838	26,059	27,633	30,375	31,581	31,179	31,179	30,268	(107)
9704	Fleet Management Services	56,062	34,664	33,720	36,552					(36,552)
9714	Distribution Services	3,323	2,278	1,819	2,238	2,338	0	0	0	(2,238)
9719	Risk Management Services	1,845	2,139	2,782	2,232	2,341	2,569	2,569	2,575	343
9727	Pool Vehicle Rental	316								0
9728	Vehicle Depreciation	3,632,617	1,328,174	4,408,031	1,236,522	905,000	905,000	905,000	905,000	(331,522)
9731	Engineering Bldg Maintenance	8,724	6,879	21,948	5,332	3,378	3,378	3,378	3,378	(1,954)
9732	Fire Protection	57,507	5,767	5,524	6,761	5,687	0	0	0	(6,761)
9734	Grnds Mtn Traffic Div	5,325	7,231	905	10,015	10,015	10,015	10,015	10,015	0
9735	Inst. Traffic Div.	11,692	11,027	11,445	11,306	11,318	11,318	11,318	11,318	12
9736	Fleet Interest Allocation	640,483	695,308	583,046	776,678	472,755	472,755	472,755	472,755	(303,923)
9738	Power Plant Sanitary Sewer	5,258	4,149	3,907	4,367	5,246	0	0	0	(4,367)
9739	Utility Storm Sewer	392	281	158	301	473	0	0	0	(301)
9740	Power Plant Water	9,471	8,956	9,968	9,910	10,893	0	0	0	(9,910)
9746	Reimbursement Services	877	72		462	462	0	0	0	(462)
9749	HOC Graphics	1,202	1,300	1,069	1,202	1,202	1,202	1,202	1,202	0
9754	Hiway/Grns/Mtn. Serv.	31,661	30,000	23,395	30,000	30,000	30,000	30,000	30,000	0
9756	Administrative Services # 6	126,336	195,002	195,000	157,822	193,198	200,194	200,194	200,520	42,698
9764	GMIA Services	263,069	225,000	253,798	200,000	200,000	200,000	200,000	200,000	0
9767	Occupational Health	326	500	403	500	500	500	500	500	0
9768	Application Chgs - Network	41,429	24,237	24,636	23,759	21,709	22,022	22,022	22,056	(1,703)
9769	Application Chgs - Mainframe	4,623	6,406	5,865	5,797	6,006	5,909	5,909	5,910	113
9771	HRIS Allocation	11,605	12,272	12,272	12,351	12,778	12,778	12,778	12,778	427
9772	Facility Assmt Inspect					18,564	18,564	18,564	18,564	18,564
9774	Worker Comp Med and WC Pay	118,281	98,058	79,123	88,252	79,427	63,074	63,074	63,074	(25,178)
9777	Insurance Services	86,375	90,538	79,289	83,140	74,826	69,691	69,691	69,691	(13,449)
9778	Worker's Compensation Adm	17,482	18,556	16,091	24,526	22,091	26,377	26,377	26,435	1,909
9779	Central Service Allocation	205,654	81,857	81,857	105,084	184,786	184,786	184,786	184,786	79,702
9788	PC Charges	18,722	17,431	22,431	15,727	14,865	14,944	14,944	15,007	(720)
9793	Sewer Maintenance Charges	2,000	7,700	7,700	7,700	7,700	7,700	7,700	7,700	0
										0
9804	Abate.-Fleet Maintenance Services	(56,062)	(34,664)	(31,624)	(36,552)					36,552
9827	Abate-Pool Vehicle Rental	(316)								0
9828	Abate-Vehicle Depreciation	(3,632,617)	(1,328,174)	(4,408,031)	(1,236,522)	(905,000)	(905,000)	(905,000)	(905,000)	331,522
9836	Abate - Fleet Interest Allocation	(640,483)	(695,308)	(583,046)						0
										0
										0
4905	Sale of Capital Assets	825,484	280,000	266,386	200,000	175,000	175,000	175,000	175,000	(25,000)
4906	Scrap Sales	6,935	5,000	8,640	6,000	6,000	6,000	6,000	6,000	0
4925	Performance Contract Escrow Rev	373,385		568,893						0
4950	Ins & Other Proc-Accident	12,036	10,000	36,709	3,996	10,000	10,000	10,000	10,000	6,004
4951	Recoveries - TRIP	858	200		1,071	1,200	1,200	1,200	1,200	129
4992	Personal Use Co Vehicle			0						0

4999	Other Misc Revenue	819	10,300	21,073		3,462	3,462	3,462	3,462	3,462	0
2299	Other St Grants & Reimbur	17,414	17,000	15,835	17,000	15,500	15,500	15,500	15,500	15,500	(1,500)
3804	Services Provided - Fleet Mtc	9,256,081	10,149,301	9,917,470	10,107,553	10,207,556	10,185,033	10,205,295	10,229,122	10,229,122	121,569
3825	Serv Prov-Fleet Equip Repair	19,474									0
3827	Serv Prov - Pool Vehicle Rental	60,528	40,000	57,500	40,000	58,000	58,000	58,000	58,000	58,000	18,000
3870	Serv Provided-Fleet Srv Direct	11,181		33,565							0
3882	Serv Prov-Fleet Maint	417,686	400,698	400,698	399,945	395,116	395,116	395,116	395,116	395,116	(4,829)
5600	Transit/Paratransit System										0
											0
											0
											0
PS	Personal Services	366									0
SV	Services	350,267	348,266	338,376	368,266	449,229	449,229	449,229	449,229	449,229	80,963
CM	Commodities	415,219	420,000	477,500	490,000	490,000	490,000	490,000	490,000	490,000	0
OC	Other Charges	110,297,643	118,665,814	105,740,654	112,636,735	106,966,585	106,966,585	107,191,585	107,191,585	107,191,585	(5,445,150)
DD	Debt & Depreciation	2,684,591	1,789,000	2,357,235	2,424,376	2,424,376	2,424,376	2,424,376	2,424,376	2,424,376	0
CP	Capital Outlay	889,250	1,368,500	1,212,377	1,397,500	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000	112,500
AC	Capital Contra	(84,918)	(1,091,000)	(409,227)	(910,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(140,000)
XC	Crosscharges - Service Chgs	2,683,547	2,765,958	2,752,359	2,478,091	2,424,293	2,192,165	2,415,356	2,416,284	2,416,284	(61,807)
TOTEXP	Total Expenditures	117,235,965	124,266,538	112,469,276	118,884,968	113,214,483	112,982,355	113,430,546	113,431,474	113,431,474	(5,453,494)
OD	Other Direct Revenue	10,467,227	11,086,634	5,694,180	5,106,508	4,071,888	4,558,860	3,790,902	3,790,902	3,790,902	(1,315,606)
SF	State and Federal Revenue	89,632,528	94,078,246	91,738,560	94,899,600	90,242,846	90,242,846	91,121,855	91,121,855	91,121,855	(3,777,745)
TOTREV	Total Revenues	100,099,756	105,164,880	97,432,740	100,006,108	94,314,734	94,801,706	94,912,757	94,912,757	94,912,757	(5,093,351)
LEVY	Property Tax Levy	17,136,209	19,101,658	15,036,535	18,878,860	18,899,749	18,180,649	18,517,789	18,518,717	18,518,717	(360,143)
											0
											0
											0
5001	Direct Labor Charged	159									0
5002	Offtime Charged	31									0
5003	Fringe Benefits Charged	176									0
6030	Advertising	5,099	5,000	3,856	5,000	5,000	5,000	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	318,196	330,766	324,280	330,766	337,381	337,381	337,381	337,381	337,381	6,615
6146	Prof. Serv-Cap/Major Mtce	26,924	10,000	9,920	30,000	54,348	54,348	54,348	54,348	54,348	24,348
6148	Prof. Serv-Recurring Oper					50,000	50,000	50,000	50,000	50,000	50,000
6809	Conference Expenses		2,500	321	2,500	2,500	2,500	2,500	2,500	2,500	0
6812	Meetings Other Auth Travl	49									0
7850	Tires and Tubes	414,713	420,000	477,177	490,000	490,000	490,000	490,000	490,000	490,000	0
7910	Office Supplies			323							0
7930	""Photo,Prtg,Repro & Bindg""	506									0
8123	Purchase of Service	18,346,059	21,524,503	12,281,428	15,097,092	12,808,203	13,320,175	13,289,189	13,289,189	13,289,189	(1,807,903)
8124	Misc Service Charges	2,665,387	3,671,134	2,136,587	2,568,332	2,047,888	1,535,916	1,791,902	1,791,902	1,791,902	(776,430)
8201	Transit Operations	133,800,270	136,030,305	134,916,466	137,696,311	136,185,494	136,185,494	136,185,494	136,185,494	136,185,494	(1,510,817)
8202	Passenger Abatement	(41,963,709)	(41,370,128)	(41,072,233)	(41,625,000)	(42,410,000)	(42,410,000)	(42,410,000)	(42,410,000)	(42,410,000)	(785,000)
8203	Other Transit Abatements	(4,124,229)	(3,440,000)	(3,793,693)	(3,400,000)	(3,665,000)	(3,665,000)	(3,665,000)	(3,665,000)	(3,665,000)	(265,000)
8499	Other Charges	1,573,866	2,250,000	1,272,098	2,300,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	(300,000)
8010	Depreciation-System	12,967,339	12,516,000	11,133,577	11,322,093	11,322,093	11,322,093	11,322,093	11,322,093	11,322,093	0
8011	Depr-Land Improvements	8,615		8,615							0
8012	Depr-Bldg and Structure	1,307,789		1,303,751							0
8015	Depr-Fixed Equipment	824,554		150,790	375,766	375,766	375,766	375,766	375,766	375,766	0
8028	Loss on Disposal of F/A			1,487,206							0
8029	Fed & St Depr Offset	(12,423,705)	(10,727,000)	(11,726,704)	(9,273,483)	(9,273,483)	(9,273,483)	(9,273,483)	(9,273,483)	(9,273,483)	0
8502	Major Maint Bldg-(exp)	110,905	45,000	34,560	300,000	360,000	360,000	360,000	360,000	360,000	60,000

8528	Major Maint Land Imp-(exp)		45,000	24,284		100,000	100,000	100,000	100,000	100,000	
8551	Mach & Equip-Repl-(cap)	63,095		168,101	270,000	275,000	275,000	275,000	275,000	275,000	5,000
8552	Mach & Equip-New-(cap)	73,119			20,000	455,000	455,000	455,000	455,000	455,000	435,000
8557	Computer Equip-New- (cap)		86,000		300,000	50,000	50,000	50,000	50,000	50,000	(250,000)
8558	Computer Equip-Repl-(cap)	454,631	1,005,000	797,932	320,000	270,000	270,000	270,000	270,000	270,000	(50,000)
8580	MSs TR Study Plan & Constr	187,500	187,500	187,500	187,500						(187,500)
											0
8590	Capital Outlay-Contra	(84,918)	(1,091,000)	(409,227)	(910,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(140,000)
											0
9705	Park Service Division	322,518	200,000	298,857	200,000	300,000	76,809	300,000	300,000	300,000	100,000
9706	Prof Serv Div Services	447,132	544,149	566,225	479,875	292,293	281,172	281,172	281,760	281,760	(198,115)
9709	Audit Service	24,762	25,774	25,774	26,786	27,855	27,855	27,855	27,855	27,855	1,069
9716	Disadvantage Busin. Dev Serv	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9720	Disability Services	16,050	22,000	20,280	22,000	28,000	0	0	0	0	(22,000)
9746	Reimbursement Services				1,153	1,153	0	0	0	0	(1,153)
9754	Hwy/Gms/Mtnc. Serv.	15,509	12,500	12,704	12,500	12,500	12,500	12,500	12,500	12,500	0
9756	Administrative Services # 6	22,296	30,960	30,960	99,147	169,540	200,160	200,160	200,490	200,490	101,343
9771	HRIS Allocation		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0
9772	Facility Assmt Inspect					25,030	25,030	25,030	25,030	25,030	25,030
9779	Central Service Allocation	386,700	344,263	344,263	365,574	338,816	338,816	338,816	338,816	338,816	(26,758)
9780	Interest Alloc	1,379,513	1,442,139	1,320,167	1,156,223	1,101,626	1,101,626	1,101,626	1,101,626	1,101,626	(54,597)
9786	Radio Comm Serv	42,667	46,823	35,779	44,233	31,880	32,597	32,597	32,607	32,607	(11,626)
9793	Sewer Maintenance Charges	16,400	12,350	12,350	10,600	10,600	10,600	10,600	10,600	10,600	0
											0
											0
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	0	0	0	0	0	(37,500)
3649	Other Rental Income	119,966	100,000	75,239	100,000	50,000	25,000	25,000	25,000	25,000	(75,000)
4902	Gain on Sale of Fxed Asset	(69,195)									0
4906	Scrap Sales	0		289,682							0
4932	Other Private Funding Rev	2,665,387	3,671,134	2,136,587	2,568,332	2,047,888	2,559,860	1,791,902	1,791,902	1,791,902	(776,430)
4951	Recoveries - TRIP				2,676						(2,676)
4999	Other Misc Revenue	7,713,570	7,278,000	3,155,172	2,398,000	1,974,000	1,974,000	1,974,000	1,974,000	1,974,000	(424,000)
											0
2299	Other St Grants & Reimbur	71,238,012	67,053,811	65,940,584	65,603,800	65,229,900	65,229,900	65,229,900	65,229,900	65,229,900	(373,900)
2699	Other Fed Grants & Reim	18,394,517	27,024,435	25,797,976	29,295,800	25,012,946	25,012,946	25,891,955	25,891,955	25,891,955	(3,403,845)
											0
											0
5800	Director's Office										0
											0
											0
PS	Personal Services	1,251,774	970,130	991,856	993,352	1,045,907	1,092,168	899,412	901,640	901,640	(91,712)
SV	Services	67,455	26,062	14,463	26,062	29,417	29,417	29,417	29,417	29,417	3,355
CM	Commodities	7,342	6,600	5,028	6,600	8,100	8,100	8,100	8,100	8,100	1,500
OC	Other Charges		1,000		1,000	1,000	1,000	1,000	1,000	1,000	0
CP	Capital Outlay					10,800	10,800	10,800	10,800	10,800	10,800
XC	Crosscharges - Service Chgs	312,495	504,350	427,923	229,314	225,270	223,182	223,182	223,470	223,470	(5,844)
AB	Crosscharges - Abatements	(1,143,276)	(1,390,315)	(1,459,164)	(1,116,109)	(1,070,494)	(1,114,667)	(1,114,667)	(1,116,730)	(1,116,730)	(621)
											0
TOTEXP	Total Expenditures	495,790	117,827	(19,894)	140,219	250,000	250,000	57,244	57,697	57,697	(82,522)
											0
OD	Other Direct Revenue	258,265	250,000	246,270	269,180	250,000	250,000	174,825	174,825	174,825	(94,355)
SF	State and Federal Revenue	3,309									0
											0
TOTREV	Total Revenues	261,574	250,000	246,270	269,180	250,000	250,000	174,825	174,825	174,825	(94,355)
											0
LEVY	Property Tax Levy	234,217	(132,173)	(266,164)	(128,961)	0	0	(117,581)	(117,128)	(117,128)	11,833
											0
											0
5001	Direct Labor Charged	618,241		397,291							0
5002	Offtime Charged	119,568		76,836							0
5003	Fringe Benefits Charged	684,207		439,682							0



5004	Indirect Overhead Charged	277									0
5051	Direct Labor Applied	(606,706)		(397,291)							0
5052	Offtime Applied	(117,337)		(76,836)							0
5053	Fringe Benefits Applied	(671,441)		(439,682)		0	0	0	0		0
5190	Direct Labor Transfer			30,683							0
5198	Potential Sal Adj-Budget		(5,595)		(1,395)		(6,969)	(6,969)	(10,464)	(9,069)	0
5199	Salaries-Wages Budget	713,206	563,186	505,992	576,562	615,586	676,196	536,872	536,872	(39,690)	0
5201	Overtime	146		253							0
5248	Sick Leave Payout			71,566							0
5312	Social Security Taxes	52,714	43,087	40,410	44,103	46,223	50,859	40,207	40,207	(3,896)	0
5313	Adjustment -Social Security Taxes		(428)				(524)	(524)	(810)	(810)	0
5318	Unemployment Compensation			2,904		0	0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	2,820	3,368	4,030	3,368	3,368	3,368	3,368	3,368	0	0
5420	Employee Health Care	157,096	104,825	75,975	94,628	96,852	96,966	69,294	75,998	(18,630)	0
5421	Employee Pension	128,928	95,251	51,175	93,920	65,904	70,229	55,121	54,649	(39,271)	0
5422	Legacy Healthcare	104,020	115,981	115,397	110,905	108,774	111,385	111,385	111,162	257	0
5423	Legacy Pension	66,036	50,455	82,326	71,261	109,200	90,658	90,658	90,658	19,397	0
5490	Fringe Benefit Trans-Indirect			11,144							0
6019	Conference Serv Fees		1,600		1,600					(1,600)	0
6030	Advertising	556	3,200	96	3,200	3,200	3,200	3,200	3,200	0	0
6040	Membership Dues	3,095	2,500		2,500	2,500	2,500	2,500	2,500	0	0
6080	Postage	283	1,000	186	1,000	1,000	1,000	1,000	1,000	0	0
6149	Prof. Serv.-Nonrecur Oper	53,778									0
6329	Tel and Tel Outside Ven	2,007	1,000	1,582	1,000	1,500	1,500	1,500	1,500	500	0
6336	Internet Expenses		500		500	500	500	500	500	0	0
6339	Records Center Charges	880	400	354	400	500	500	500	500	100	0
6409	Printing and Stationery		1,500	133	1,500	1,500	1,500	1,500	1,500	0	0
6640	R/M Office Equipment	4,368	1,600	8,043	1,600	3,000	3,000	3,000	3,000	1,400	0
6803	Auto Allowance	1,890	1,500	1,696	1,500	1,500	1,500	1,500	1,500	0	0
6805	Education/Seminar Paym'ts		3,000	128	3,000	3,000	3,000	3,000	3,000	0	0
6809	Conference Expenses		2,417	1,663	2,417	4,417	4,417	4,417	4,417	2,000	0
6812	Meetings Other Auth Travl	252	3,200	457	3,200	4,800	4,800	4,800	4,800	1,600	0
6998	Unreferenced Invoices	348									0
6999	Sundry Services		2,645	125	2,645	2,000	2,000	2,000	2,000	(645)	0
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	500	500	0	0
7910	Office Supplies	3,391	2,000	2,923	2,000	3,500	3,500	3,500	3,500	1,500	0
7915	Computer Software	471	500		500	500	500	500	500	0	0
7917	DP Supplies		1,250	777	1,250	1,250	1,250	1,250	1,250	0	0
7920	Books Perodicals Films	224	500	260	500	500	500	500	500	0	0
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	500	500	0	0
7970	Tools & Minor Equip		750		750	750	750	750	750	0	0
7991	Purchasing Card Purchases	1,268		1,041						0	0
7999	Sundry Materials & Suppl	1,989	600	27	600	600	600	600	600	0	0
8402	Director Expense		1,000		1,000	1,000	1,000	1,000	1,000	0	0
8551	Mach & Equip-Repl-(cap)					10,800	10,800	10,800	10,800	10,800	0
9702	Technical Support & Infrastructure	9,081	12,215	12,953	9,546	9,024	8,909	8,909	8,650	(896)	0
9704	Fleet Management Services					17,744	17,734	17,734	17,734	17,734	0
9714	Distribution Services	784	1,067	852	703	667	0	0	0	(703)	0
9719	Risk Management Services	386	512	666	586	615	675	675	676	90	0
9727	Pool Vehicle Rental	16								0	0
9731	Engineering Bldg Maintenance	131	7	3,354	50	1,168	1,168	1,168	1,168	1,118	0
9742	DAS Services	113,915	302,222	222,201						0	0
9749	HOC Graphics	293	185	164	293	164	164	164	164	(129)	0
9767	Occupational Health	326	500	403	5,500	500	500	500	500	(5,000)	0
9768	Application Chgs - Network	5,654	6,924	7,038	6,133	5,602	5,682	5,682	5,691	(442)	0
9769	Application Chgs - Mainframe	7,710	11,212	10,266	4,348	3,004	2,956	2,956	2,956	(1,392)	0
9771	HRIS Allocation	2,822	3,095	3,095	2,506	2,593	2,593	2,593	2,593	87	0

9774	Worker Comp Med and WC Pay	3,793	3,438	2,774	3,094	2,785	2,212	2,212	2,212	(882)
9776	Telephone Allocation				21,513	28,195	29,324	29,324	29,390	7,877
9777	Insurance Services	1,056	1,313	1,150	1,206	1,209	1,126	1,126	1,126	(80)
9778	Worker's Compensation Adm	560	610	529	802	723	864	864	866	64
9779	Central Service Allocation	97,417	87,630	87,630	100,331	78,396	78,396	78,396	78,396	(21,935)
9781	CH Complex Space Rental	65,996	68,441	68,441	68,645	69,045	67,024	67,024	67,477	(1,168)
9788	PC Charges	2,555	4,979	6,407	4,058	3,836	3,855	3,855	3,871	(187)
										0
9806	Abate-Professional Serv	(400,104)	(475,298)	(544,152)	(405,142)	(292,293)	(281,172)	(281,172)	(281,760)	123,382
9856	Abate-Administrative Serv. #6	(743,172)	(915,017)	(915,012)	(710,967)	(778,201)	(833,495)	(833,495)	(834,970)	(124,003)
										0
										0
4963	Towing Invoice Fees	258,265	250,000	246,270	269,180	250,000	250,000	174,825	174,825	(94,355)
										0
2299	Other St Grants & Reimbur	3,309								0
										0
										0
6300	DHHS - Behavioral Health Division									0
										0
										0
PS	Personal Services	65,047,962	62,731,596	62,727,538	62,522,938	57,386,418	57,034,766	56,963,575	57,290,938	(5,232,000)
SV	Services	18,326,154	14,763,940	17,147,282	15,826,621	14,815,724	14,815,724	14,903,603	15,003,603	(823,018)
CM	Commodities	5,303,086	4,557,012	3,637,818	4,085,763	3,008,927	3,008,927	3,138,702	3,138,702	(947,061)
OC	Other Charges	1,914,689	3,970,975	2,561,086	2,408,454	2,673,790	2,673,790	2,678,837	2,678,837	270,383
CP	Capital Outlay	325,256	410,000	621,577	421,875	349,648	595,026	597,839	597,839	175,964
XC	Crosscharges - Service Chgs	35,430,025	36,910,834	35,184,261	36,597,640	31,637,984	31,265,614	31,265,614	31,260,154	(5,337,486)
AB	Crosscharges - Abatements	(35,170,135)	(37,236,708)	(34,909,369)	(37,027,900)	(32,540,122)	(31,540,122)	(31,540,122)	(31,540,122)	5,487,778
										0
TOTEXP	Total Expenditures	91,177,037	86,107,649	86,970,193	84,835,391	77,332,369	77,853,725	78,008,048	78,429,951	(6,405,440)
										0
OD	Other Direct Revenue	28,849,307	27,160,615	28,891,111	27,312,381	21,682,026	21,628,721	22,415,336	22,415,336	(4,897,045)
SF	State and Federal Revenue	13,764,736	9,583,722	9,333,150	9,014,326	8,793,978	8,793,978	8,793,978	8,793,978	(220,348)
IR	Indirect Revenue	29								0
										0
TOTREV	Total Revenues	42,614,073	36,744,337	38,224,261	36,326,707	30,476,004	30,422,699	31,209,314	31,209,314	(5,117,393)
										0
LEVY	Property Tax Levy	48,562,965	49,363,312	48,745,932	48,508,684	46,856,365	47,431,026	46,798,734	47,220,637	(1,288,047)
										0
										0
										0
5001	Direct Labor Charged	29,507,972		28,633,138						0
5002	Offtime Charged	5,706,842		5,537,649			0	0	0	0
5003	Fringe Benefits Charged	33,157,552		32,597,723						0
5051	Direct Labor Applied	(29,494,176)		(28,624,853)						0
5052	Offtime Applied	(5,704,173)		(5,536,046)						0
5053	Fringe Benefits Applied	(33,142,283)		(32,588,553)		0	0	0	0	0
5189	Direct Labor Transfer-Out			(23,372)						0
5190	Direct Labor Transfer	19,465		87,702						0
5198	Potential Sal Adj-Budget		(816,920)		(76,252)		(292,168)	(292,168)	(480,573)	(404,321)
5199	Salaries-Wages Budget	31,807,330	32,614,978	32,356,187	31,533,498	28,110,766	28,351,856	28,939,206	28,939,206	(2,594,292)
5201	Overtime	3,925,887	3,038,028	3,299,474	3,065,508	2,518,920	2,518,872	2,646,096	2,646,096	(419,412)
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	2,638,039	2,701,206	2,623,579	2,609,191	2,056,454	2,200,672	2,254,135	2,254,135	(355,056)
5313	Adjustment -Social Security Taxes		(62,494)	5,613			(22,652)	(22,652)	(38,684)	(38,684)
5318	Unemployment Compensation	238,541	136,500	110,083	186,500	186,500	486,500	486,500	486,500	300,000
5321	Uniform Allowance	1,595		1,685						0
5322	Educational Bonus	20,598		29,020						0
5323	Retention Package						1,022,000	0	0	0
5390	Fringe Benefit Transfer-Direct	1,219		2,005						0
5402	Fringe Benefit Transfer-Direct	(625,692)	(200,690)	206,674	(200,690)	(201,388)	(200,690)	(200,690)	(200,690)	0
5420	Employee Health Care	10,152,604	8,803,419	7,981,185	7,920,832	6,625,188	5,816,943	5,940,807	6,515,587	(1,405,245)
5421	Employee Pension	5,730,174	5,464,811	3,658,770	4,882,309	2,904,486	2,802,801	2,861,709	2,837,224	(2,045,085)
5422	Legacy Healthcare	7,701,762	8,460,568	8,083,222	8,665,852	8,997,120	9,213,079	9,213,079	9,194,584	528,732

5423	Legacy Pension	3,386,031	2,592,190	4,257,127	3,936,190	6,188,372	5,137,553	5,137,553	5,137,553	1,201,363
5489	Fringe Transfer Indirect-Out			(19,132)						0
5490	Fringe Benefit Trans-Indirect	18,676		48,657						0
										0
6017	Housekeeping Service Fees	1,425,405	1,368,656	1,479,447	1,368,656	1,368,656	1,368,656	1,368,656	1,368,656	0
6019	Conference Serv Fees	28,405		2,295						0
6021	Recording and Filing Fees	210		321						0
6022	Computer Access Info Svcs			684	31,000	31,000	31,000	31,000	31,000	0
6023	Security Fees	1,421,126	1,088,148	1,573,886	1,261,948	1,277,229	1,277,229	1,277,229	1,277,229	15,281
6030	Advertising	6,290	1,200	5,408	1,200	1,200	1,200	1,200	1,200	0
6040	Membership Dues	83,302	36,150	83,231	41,150	44,150	44,150	44,150	44,150	3,000
6041	Other Licenses and Permit	1,676	5,914	3,451	5,212	300	300	300	300	(4,912)
6050	Contract Pers Serv-Short	107,477	215,440	182,074	166,708	131,727	131,727	136,385	136,385	(30,323)
6052	Pers Donations to Pat/Inm	600		1,175						0
6060	Ash-Rubbish-Waste Disposa	146	23,000	785	3,000	3,000	3,000	3,000	3,000	0
6080	Postage	35,100	76,689	69,871	76,546	76,426	76,426	76,498	76,498	(48)
6081	Mailing/Shipping Services	14		153						0
6090	CH Fr State&Other Co.Inst	842,350	653,568	904,133	717,360	436,520	436,520	436,520	436,520	(280,840)
6105	Consultant Fees-Adm Manag			10,673	15,000	15,000	15,000	15,000	15,000	0
6106	Legal Fees-General	192,245	150,000	74,353	150,000	150,000	150,000	150,000	150,000	0
6109	Medical Service Fees	252,835	516,000	391,919	354,703	180,296	180,296	205,577	205,577	(149,126)
6113	Psychiatrist Fees	1,151,396	1,132,294	1,010,865	641,435	642,204	642,204	675,642	675,642	34,207
6134	Interpreter Fees	136,675	46,500	128,614	122,821	116,989	116,989	125,655	125,655	2,834
6147	Prof. Serv.-Data Process	2,549,829	364,994	958,087	1,091,994	642,891	642,891	642,891	642,891	(449,103)
6148	Prof. Serv.-Recurring Oper	5,902,248	5,537,935	5,817,640	5,495,171	5,130,988	5,130,988	5,219,087	5,219,087	(276,084)
6149	Prof. Serv.-Nonrecur Oper	258,199	55,000	663,767	693,000	999,000	999,000	921,032	1,021,032	328,032
6326	Electricity	460,733	328,864	467,687	342,381	342,381	342,381	342,381	342,381	0
6327	Natural Gas	6,224	157	4,887	3,261	3,261	3,261	3,261	3,261	0
6329	Tel and Tel Outside Ven	26,216	94,871	57,994	116,573	116,284	116,284	116,426	116,426	(147)
6330	Steam	1,318,508	413,558	1,177,477	413,558	413,558	413,558	413,558	413,558	0
6332	Chilled water	1,009,184	1,027,940	899,249	1,058,778	1,058,778	1,058,778	1,058,778	1,058,778	0
6333	Heat		824,268		824,268	824,268	824,268	824,268	824,268	0
6336	Internet Expenses		5,217		5,217	5,217	5,217	5,217	5,217	0
6339	Records Center Charges	11,226	10,587	13,033	10,587	10,587	10,587	10,587	10,587	0
6409	Printing and Stationery	9,363	6,021	227	6,000	5,901	5,901	5,901	5,901	(99)
6412	Maps and Drawings			162						0
6502	Equipmt Rental-Long Term	67,982	87,689	83,302	112,499	99,827	99,827	101,890	101,890	(10,609)
6503	Equipmt Rental-Short Term	11,227		9,158						0
6505	Veh Lease/Rent Outside	6,367		572						0
6509	Building and Space Rental	820								0
6517	DP Software Lease/In	19,319	25,000	30,903	25,000	25,000	25,000	25,000	25,000	0
6610	R/M-Bldg and Structures	456,116	200,500	641,223	265,467	265,353	265,353	265,353	265,353	(114)
6630	R/M Machinery Tools Eq	14,728	29,400	6,935	29,325	29,262	29,262	29,300	29,300	(25)
6633	R/M Med Surg Tools Eq		107	405	107	107	107	107	107	0
6637	R/M Computer Equip	183,887	195,735	39,033	92,735	107,040	107,040	107,040	107,040	14,305
6640	R/M Office Equipment	44,258	39,367	56,754	38,404	33,864	33,864	34,286	34,286	(4,118)
6693	Vehicle and Equipment Services	731		600						0
6696	R/M Radios Transmtrs	3,769		5,650						0
6699	Other Rep and Maintenance	1,720	1,662		1,575	1,109	1,109	1,109	1,109	(466)
6803	Auto Allowance	10,421	15,951	6,400	9,496	7,371	7,371	7,382	7,382	(2,114)
6805	Education/Seminar Paym'ts	36,029	22,856	26,852	35,744	30,579	30,579	31,608	31,608	(4,136)
6807	DP Education		3,125		3,125	3,125	3,125	3,125	3,125	0
6809	Conference Expenses		38,000	5,821	3,016	2,958	2,958	2,958	2,958	(58)
6812	Meetings Other Auth Travl	363		670						0
6815	Transportation Non Co Emp	170,034	74,464	113,972	127,580	126,976	126,976	127,256	127,256	(324)
6816	Medical Transportation	32,387	37,000	33,136	32,844	24,678	24,678	26,270	26,270	(6,574)
6999	Sundry Services	29,016	10,113	102,351	32,177	30,664	30,664	30,720	30,720	(1,457)
										0
7100	Bldg & Rdwy Mat (bud)		112,411		111,698	110,230	110,230	110,455	110,455	(1,243)
7131	Lumber and Millwork			9,251						0
7141	Salt			2,061						0
7170	Electrical Materials	21,664		123,654						0
7178	Hardware & Other Material	21,010		80,630						0
7182	Heating & Ventg Material	4,760		37,340						0

7186	Painting Materials	9,128		17,723							0
7190	Plumbing Materials	4,731		18,974							0
7199	Other Bldg & Roadway Matl	94,345		90,328							0
7300	Food & Provisions-Budget	(1,487)	193,411	(133)	113,810	68,624	68,624	71,429	71,429	(42,381)	0
7301	Meals	321		281							0
7304	Bakery Goods	258		15							0
7314	Beverages	2,481		3,074							0
7324	""Candy, Gum, etc""	5,298		3,556							0
7329	Cheese							0	0		0
7349	Fruit	61		19							0
7354	Groceries (can-btl-pkgd)	618		773							0
7359	Ice Cream	907		47							0
7369	Milk	2									0
7374	Potatoes	1									0
7379	Sugar			3							0
7399	Other Food and Provisions	34,901		62,937							0
7500	Household Supplies (bud)	2,145	377,070	727	270,543	144,486	144,486	151,168	151,168	(119,375)	0
7508	Bags and Paper	4,008		10,929							0
7521	Disposables	31,400		40,841							0
7522	Disposable Suppl-Incontin	11,255		30,397							0
7524	Cleansers Soaps Starches	27,991		39,255							0
7532	Cleaning Supplies	1,600		6,986							0
7541	Kitchen & Dining Room Sup	2,492		4,522							0
7549	Linens	68,881		24,649							0
7557	Mattresses			10,363							0
7565	Misc Household Items			800							0
7589	Yardage & Findings	3,992		4,572							0
7599	Other Household Supplies	443		1,561							0
7700	Med Dent Surg Supl (budg)		155,022		140,770	77,725	77,725	113,350	113,350	(27,420)	0
7723	Gloves	2,001		5,170							0
7729	Other Genl Med Surg Supl	250,080		192,838		31,172	31,172	0	0		0
7733	Syringes Sutures Needles	463		1,206							0
7734	Trays and Packs			1,641							0
7739	Other Med suppl Patient ch	29,548		2,962							0
7770	Drugs	4,068,940	3,236,188	2,043,620	2,856,278	2,085,264	2,085,264	2,189,788	2,189,788	(666,490)	0
7772	Minor Med Surgical Equip	5,245		736							0
7811	Oil and Other Lubricants			105							0
7820	Gasoline	6,394	4,180	4,263	4,103	3,302	3,302	3,302	3,302	(801)	0
7831	Batteries	4,785	330	6,508	330	330	330	330	330		0
7840	Repair Parts			2,661							0
7910	Office Supplies	225,572	104,178	132,670	189,031	123,175	123,175	125,076	125,076	(63,955)	0
7915	Computer Software	1,730	68,325	267,490	68,325	68,325	68,325	68,325	68,325		0
7917	DP Supplies	294	4,895	980	4,595	4,268	4,268	4,409	4,409	(186)	0
7920	Books Perodicals Films	9,343	18,643	4,678	18,302	17,112	17,112	17,172	17,172	(1,130)	0
7924	Employe Wearing Apparel	75	1,735	18,994	21,585	21,240	21,240	21,287	21,287	(298)	0
7928	Patient & Inmate Clothing	116,522	82,000	64,028	71,062	53,113	53,113	57,332	57,332	(13,730)	0
7930	""Photo,Prtg,Repro & Bindg""	504	33,460	2,261	8,782	7,512	7,512	7,540	7,540	(1,242)	0
7935	Law Enf & Pub Sfty Suppl	2,350	100	18,748	100	100	100	100	100		0
7940	""Phys Trng, OT & Rec Suppl""	13,267	16,614	21,490	14,906	20,228	20,228	22,050	22,050	7,144	0
7970	Tools & Minor Equip	5,977	4,103	(659)	3,901	3,444	3,444	3,491	3,491	(410)	0
7973	Minor Office Equipment	3,765	6,400	11,840	6,261	5,029	5,029	5,067	5,067	(1,194)	0
7977	Minor DP Equipment	6,586	42,250	14,899	42,250	42,250	42,250	42,250	42,250		0
7979	Minor Other Equipment	110,265	89,597	124,126	72,260	65,680	65,680	67,716	67,716	(4,544)	0
7980	Repair Pts-Non-Motor Vh		2,500	2,287	2,500	2,500	2,500	2,500	2,500		0
7999	Sundry Materials & Suppl	86,173	3,600	66,143	64,371	53,818	53,818	54,565	54,565	(9,806)	0
8110	Payments to Patients	1,500	135,320	1,490	27,500	26,708	26,708	26,708	26,708	(792)	0
8127	Trng/Best Practices		150,000	58,302	150,000	0	0	0	0	(150,000)	0
8135	Vendor #5 Pymts					250,000	250,000	250,000	250,000	250,000	0
8138	Vendor #8 Pymts					200,000	200,000	200,000	200,000	200,000	0
8164	Purch of Serv 51.42 Board	1,911,916	3,682,635	2,501,294	2,228,029	2,194,236	2,194,236	2,199,236	2,199,236	(28,793)	0
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515		0
8404	Patient Rehab Exp		505		410	331	331	378	378	(32)	0
8498	Cash-Over & Short	1,273									0

												0
												0
8502	Major Maint Bldg-(exp)	69,865	150,000	375,974	170,000	150,000	150,000	150,000	150,000	150,000	(20,000)	
8551	Mach & Equip-Repl-(cap)	110,709	105,000	24,776	101,875	89,895	89,895	90,833	90,833	90,833	(11,042)	
8552	Mach & Equip-New-(cap)	137,615	95,000	18,698	90,150	51,608	51,608	53,483	53,483	53,483	(36,667)	
8557	Computer Equip-New-(cap)	7,068	60,000	202,130	59,850	58,145	58,145	58,145	58,145	58,145	(1,705)	
8588	Oth Capital Outlay-(exp)						245,378	245,378	245,378	245,378	245,378	
											0	
											0	
9702	Technical Support & Infrastructure	380,043	298,894	316,945	366,247	385,284	325,899	325,899	316,405	316,405	(49,842)	
9704	Fleet Management Services	20,304	9,888	12,553	12,932	17,275	17,235	17,235	17,235	17,235	4,303	
9708	HOC Laundry Services	220,759	218,079	219,472	218,079	219,472	219,472	219,472	219,472	219,472	1,393	
9710	Corporation Counsel Services	714,430	647,312	685,883	700,000	700,000	700,000	700,000	700,000	700,000	0	
9714	Distribution Services	32,450	26,114	20,857	27,001	28,523	0	0	0	0	(27,001)	
9715	DSS-Purchased Services		74,761								0	
9719	Risk Management Services	42,260	49,063	63,803	58,603	61,027	66,948	66,948	67,115	67,115	8,512	
9720	Disability Services	32,419	108,000	32,937	108,000	80,000	0	0	0	0	(108,000)	
9727	Pool Vehicle Rental	6,757	689	298	4,827	299	299	299	299	299	(4,528)	
9731	Engineering Bldg Maintenance	1,231,463	1,047,575	1,455,902	1,020,053	1,026,742	1,014,814	1,014,814	1,014,814	1,014,814	(5,239)	
9732	Fire Protection	103,830	42,660	45,945	42,423	47,295	47,295	47,295	47,295	47,295	4,872	
9734	Grnds Mtn Traffic Div	51,364	41,851	46,251	46,251	49,635	49,635	49,635	49,635	49,635	0	
9735	Inst. Traffic Div.	23,384	22,054	22,890	22,612	22,637	22,637	22,637	22,637	22,637	25	
9737	Power Plant Electric	222,774	245,112	222,162	251,761	251,761	251,761	251,761	251,761	251,761	0	
9738	Power Plant Sanitary Sewer	30,395	30,689	32,496	27,404	43,629	43,340	43,340	43,340	43,340	15,936	
9739	Utility Storm Sewer	1,448	2,080	1,310	1,891	3,932	3,932	3,932	3,932	3,932	2,041	
9740	Power Plant Water	52,495	66,246	82,904	62,187	90,601	100,023	100,023	100,023	100,023	37,836	
9742	DAS Services	107,584	276,958	276,958	250,000	203,380	209,586	209,586	209,586	209,586	(40,414)	
9746	Reimbursement Services	48,861	10,062	68,570	14,145	14,145	0	0	0	0	(14,145)	
9749	HOC Graphics	24,607	16,155	16,665	24,607	16,664	16,664	16,664	16,664	16,664	(7,943)	
9750	Admin Services A	28,565,632	30,057,849	28,064,447	29,615,938	24,527,826	24,527,826	24,527,826	24,527,826	24,527,826	(5,088,112)	
9751	Administrative Services # 1	315,395	361,261	327,332	399,150	412,744	402,983	402,983	404,845	404,845	5,695	
9754	Hiway/Grns/Mtn. Serv.		3,500		3,500						(3,500)	
9767	Occupational Health	74,871	67,467	54,439	117,307	117,307	117,307	117,307	117,307	117,307	0	
9768	Application Chgs - Network	402,110	288,253	292,995	298,141	280,109	243,674	243,674	244,054	244,054	(54,087)	
9769	Application Chgs - Mainframe	50,883	54,456	49,861	47,833	40,542	34,013	34,013	34,013	34,013	(13,816)	
9771	HRIS Allocation	190,862	239,033	239,033	242,481	235,502	235,502	235,502	235,502	235,502	(6,979)	
9774	Worker Comp Med and WC Pay	619,699	627,009	505,934	655,658	653,571	519,005	519,005	519,005	519,005	(136,653)	
9776	Telephone Allocation	206,387	244,892	280,323	193,619	245,695	255,529	255,529	256,102	256,102	62,483	
9777	Insurance Services	202,021	228,848	200,414	239,836	215,852	201,039	201,039	201,039	201,039	(38,797)	
9778	Worker's Compensation Adm	79,366	89,070	77,215	127,110	129,434	154,546	154,546	154,887	154,887	27,777	
9779	Central Service Allocation	1,174,640	1,177,547	1,177,547	1,166,648	1,273,500	1,273,500	1,273,500	1,273,500	1,273,500	106,852	
9782	Fleet Maint Space Rental	640	627	627	627	660	660	660	660	660	33	
9786	Radio Comm Serv	18,175	29,481	22,528	30,045	51,128	45,113	45,113	45,113	45,113	15,081	
9788	PC Charges	181,718	207,299	266,764	197,340	191,813	165,377	165,377	166,071	166,071	(31,269)	
9799	Other County Services					0	0	0	0	0	0	
											0	
9815	Abate-DHS-Purchased Services		(11,802)								0	
9850	Abate-Admin Svcs A	(33,218,429)	(35,130,960)	(32,712,919)	(34,664,158)	(29,101,318)	(29,101,318)	(29,101,318)	(29,101,318)	(29,101,318)	5,562,840	
9851	Abate-Administrative Serv. #1		(69,747)		(137,974)						137,974	
9860	Abatement-Dietary Serv.	(1,951,706)	(2,024,199)	(2,196,450)	(2,225,768)	(2,438,804)	(2,438,804)	(2,438,804)	(2,438,804)	(2,438,804)	(213,036)	
9899	Abate-Other Co. Serv					(1,000,000)	0	0	0	0	0	
											0	
											0	
3360	Copy & Duplicating Fees	1,950	6,000	1,144	3,000	3,000	3,000	3,000	3,000	3,000	0	
3556	Serv Provided - Dietary	(47,993)									0	
3603	Building Space Rental	284,064	362,000	345,483	332,000	332,000	332,000	332,000	332,000	332,000	0	
3713	Rev. Pat. Svc. Hospitals	60,472,246	58,101,000	55,698,372	51,018,000	45,455,804	45,455,804	48,903,554	48,903,554	48,903,554	(2,114,446)	
3714	Rev. Pat. Svc. Nur. Homes	24,685,177	22,097,000	26,930,570	20,464,215	12,566,739	12,566,739	12,566,739	12,566,739	12,566,739	(7,897,476)	
3719	Other Rev	98,577	144,000	221,316	144,000	120,000	120,000	120,000	120,000	120,000	(24,000)	
3765	Prov. Charity Care	(17,260,643)		(18,547,334)							0	
3766	Prov. Other Contrl. Allow	(41,325,483)		(38,637,725)							0	
3767	Provision Other-Budget		(55,599,492)		(48,990,342)	(40,991,580)	(40,991,580)	(43,652,715)	(43,652,715)	(43,652,715)	5,337,627	
3790	Other Health Revenues	1,390,005	867,500	2,025,675	3,151,325	2,406,840	2,406,840	2,406,840	2,406,840	2,406,840	(744,485)	
4930	Gifts & Donations	50									0	

4951	Recoveries - TRIP	143,839	139,332	449,063	495,629	495,629	442,324	442,324	442,324	(53,305)
4959	Recoveries		194,275							0
4961	Sch Lunch Program Rev	9,829	22,000	7,479	12,000	12,000	12,000	12,000	12,000	0
4962	School Breakfast Pgm Rev	6,152	15,000	4,918	7,000	7,000	7,000	7,000	7,000	0
4970	Surplus from Prior Years						0	0	0	0
4982	NSF Charge (ROPT)		30							0
4999	Other Misc Revenue	391,537	812,000	392,121	675,554	1,274,594	1,274,594	1,274,594	1,274,594	599,040
										0
2221	Basic Community Aids	12,192,922	8,337,422	7,700,026	7,700,026	7,700,026	7,700,026	7,700,026	7,700,026	0
2254	Provided Services-Admin	130,130	228,300	342,450	278,300	278,300	278,300	278,300	278,300	0
2299	Other St Grants & Reimbur	1,441,684	1,018,000	1,290,674	1,036,000	815,652	815,652	815,652	815,652	(220,348)
										0
3899	Serv Prov-Other	29								0
										0
										0
										0
										0
7900	Department on Aging									0
										0
										0
PS	Personal Services	7,268,670	7,503,168	6,844,631	7,306,937	7,639,002	7,346,958	7,424,926	7,479,639	172,702
SV	Services	427,225	374,342	408,216	441,604	329,974	329,974	329,974	329,974	(111,630)
CM	Commodities	1,081,107	1,183,939	1,180,950	1,168,944	1,190,261	1,190,261	1,190,261	1,190,261	21,317
OC	Other Charges	6,506,323	6,797,144	6,736,786	6,924,039	6,768,834	6,627,867	6,627,867	6,627,867	(296,172)
CP	Capital Outlay	40,472	100,000	130,451	100,000	100,000	135,995	135,995	135,995	35,995
XC	Crosscharges - Service Chgs	4,092,170	3,654,289	4,001,679	3,609,380	3,729,926	3,647,698	3,647,698	3,651,107	41,727
AB	Crosscharges - Abatements	(1,484,478)	(1,340,366)	(1,307,271)	(1,087,168)	(1,098,962)	(1,048,800)	(1,048,800)	(1,053,587)	33,581
										0
TOTEXP	Total Expenditures	17,931,488	18,272,516	17,995,442	18,463,736	18,659,035	18,229,953	18,307,921	18,361,256	(102,480)
										0
OD	Other Direct Revenue	1,030,185	496,852	1,212,724	1,221,416	1,230,964	1,230,964	1,230,964	1,230,964	9,548
SF	State and Federal Revenue	16,330,648	15,859,406	15,569,248	15,839,664	15,989,675	15,848,708	15,848,708	15,848,708	9,044
										0
TOTREV	Total Revenues	17,360,833	16,356,258	16,781,972	17,061,080	17,220,639	17,079,672	17,079,672	17,079,672	18,592
										0
LEVY	Property Tax Levy	570,655	1,916,257	1,213,469	1,402,656	1,438,396	1,150,281	1,228,249	1,281,584	(121,072)
										0
										0
										0
5001	Direct Labor Charged	2,688,842		2,727,496						0
5002	Offtime Charged	520,022		527,498						0
5003	Fringe Benefits Charged	3,135,665		3,157,458						0
5051	Direct Labor Applied	(2,690,483)		(2,727,496)						0
5052	Offtime Applied	(520,339)		(527,498)						0
5053	Fringe Benefits Applied	(3,137,481)		(3,157,458)						0
5189	Direct Labor Transfer-Out	(1,298)					0	0	0	0
5198	Potential Sal Adj-Budget		(93,305)		(9,208)		(41,015)	(41,015)	(67,279)	(58,071)
5199	Salaries-Wages Budget	3,505,599	4,043,122	3,589,942	3,807,862	3,980,037	3,980,037	4,034,169	4,034,169	226,307
5201	Overtime	70,208	37,488	45,445	19,056	12,060	12,060	12,060	12,060	(6,996)
5248	Sick Leave Payout	206,670		13,541						0
5312	Social Security Taxes	278,625	312,213	277,890	292,863	304,757	304,757	308,889	308,889	16,026
5313	Adjustment -Social Security Taxes		(7,138)				(3,137)	(3,137)	(5,334)	(5,334)
5318	Unemployment Compensation	(294)		14,357		0	0	0	0	0
5329	Tool Allowance	118								0
5402	Fringe Benefit Transfer-Direct	47,256	36,834	28,600	36,834	36,834	36,834	36,834	36,834	0
5420	Employee Health Care	1,136,829	1,102,472	886,424	1,002,762	1,034,244	906,028	919,864	1,008,862	6,100
5421	Employee Pension	630,547	689,032	400,281	615,477	431,605	413,549	419,417	415,828	(199,649)
5422	Legacy Healthcare	959,162	1,048,114	1,042,722	1,052,219	1,087,314	1,113,413	1,113,413	1,111,178	58,959
5423	Legacy Pension	439,023	334,335	545,428	489,072	752,151	624,432	624,432	624,432	135,360
										0
6021	Recording and Filing Fees	2,109	2,009	1,305	2,009	2,009	2,009	2,009	2,009	0
6022	Computer Access Info Svcs	50		700						0
6023	Security Fees			1,208						0

6030	Advertising	1,742	1,698	2,145	23,913	23,913	23,913	23,913	23,913	0
6040	Membership Dues	4,593	3,845	4,564	4,593	4,593	4,593	4,593	4,593	0
6041	Other Licenses and Permit	11,899	14,560	13,702	11,899	13,552	13,552	13,552	13,552	1,653
6050	Contract Pers Serv-Short		70,000	59,758						0
6080	Postage	14,694	20,581	11,299	12,155	11,079	11,079	11,079	11,079	(1,076)
6081	Mailing/Shipping Services		251		147	147	147	147	147	0
6147	Prof. Serv.-Data Process		50,000		50,000	0	0	0	0	(50,000)
6148	Prof. Serv-Recurring Oper				139,000	85,670	85,670	85,670	85,670	(53,330)
6149	Prof. Serv.-Nonrecur Oper	199,086	11,964	122,612	10,670	0	0	0	0	(10,670)
6329	Tel and Tel Outside Ven	62,601	67,560	46,531	63,776	46,532	46,532	46,532	46,532	(17,244)
6338	Cable & Satellite Services	1,196	1,224	1,222	1,808	1,222	1,222	1,222	1,222	(586)
6336	Internet Expenses		15,000	10,403	17,289	10,403	10,403	10,403	10,403	(6,886)
6339	Records Center Charges	16,509	15,600	16,586	16,532	16,532	16,532	16,532	16,532	0
6409	Printing and Stationery	18,602	14,202	18,318	14,447	25,704	25,704	25,704	25,704	11,257
6640	R/M Office Equipment	7,764	15,000	8,879	7,764	8,880	8,880	8,880	8,880	1,116
6699	Other Rep and Maintenance	4,290	4,056	1,059	3,673	1,060	1,060	1,060	1,060	(2,613)
6803	Auto Allowance	43,449	49,282	61,714	49,329	63,773	63,773	63,773	63,773	14,444
6809	Conference Expenses	3,579	9,916	4,684	9,784	4,825	4,825	4,825	4,825	(4,959)
6812	Meetings Other Auth Travl	25			25					(25)
6815	Transportation Non Co Emp		850	18						0
6999	Sundry Services	35,037	6,744	21,509	2,791	10,080	10,080	10,080	10,080	7,289
										0
7300	Food & Provisions-Budget	1,040,625	1,113,250	1,052,300	1,113,250	1,113,250	1,113,250	1,113,250	1,113,250	0
7399	Other Food and Provisions	90	2,000	46,419	17,326	37,326	37,326	37,326	37,326	20,000
7541	Kitchen & Dining Room Sup	4,264	2,200	1,733	2,200	2,200	2,200	2,200	2,200	0
7910	Office Supplies	28,711	38,553	53,425	18,713	18,713	18,713	18,713	18,713	0
7915	Computer Software	710	6,200	2,062	2,000	2,061	2,061	2,061	2,061	61
7917	DP Supplies		2,956		1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films		10,003	276	1,600	1,000	1,000	1,000	1,000	(600)
7930	****Photo,Prtg,Repro & Bindg****	258	2,877	1,622	2,000	2,000	2,000	2,000	2,000	0
7970	Tools & Minor Equip		500							0
7973	Minor Office Equipment	2,512	2,500	3,856	2,500	4,356	4,356	4,356	4,356	1,856
7979	Minor Other Equipment		1,500	16,049	5,855	5,855	5,855	5,855	5,855	0
7991	Purchasing Card Purchases	1,888								0
7999	Sundry Materials & Suppl	2,049	1,400	3,208	2,000	2,000	2,000	2,000	2,000	0
										0
8123	Purchase of Service	6,506,323	6,797,144	6,736,786	6,924,039	6,768,834	6,627,867	6,627,867	6,627,867	(296,172)
										0
										0
8552	Mach & Equip-New-(cap)			2,781						0
8555	Furniture&Fixtures-New-Cap			2,882						0
8589	Oth Capital Outlay-(cap)	40,472	100,000	124,787	100,000	100,000	135,995	135,995	135,995	35,995
										0
										0
9702	Technical Support & Infrastructure	123,083	114,833	121,769	130,180	135,345	133,622	133,622	129,721	(459)
9704	Fleet Management Services	1,489			2,025					(2,025)
9710	Corporation Counsel Services	127,975	99,232	186,685	150,000	150,000	150,000	150,000	150,000	0
9714	Distribution Services	10,524	10,033	8,013	9,597	10,020	0	0	0	(9,597)
9719	Risk Management Services	4,224	10,573	13,747	10,459	10,541	11,564	11,564	11,593	1,134
9720	Disability Services	5,342	10,000	6,050	10,000	10,000	0	0	0	(10,000)
9727	Pool Vehicle Rental	4,818	3,844	4,849	3,183	4,880	4,880	4,880	4,880	1,697
9731	Engineering Bldg Maintenance	1,205				82,083	0	0	0	0
9734	Grnds Mtn Traffic Div	93,588	93,044	88,968	87,785		82,083	82,083	82,083	(5,702)
9742	DAS Services	275,521	163,060	163,060						0
9749	HOC Graphics	8,648	4,921	9,476	8,648	9,476	9,476	9,476	9,476	828
9750	Admin Services A	58,680								0
9751	Administrative Services # 1	1,448,198	1,328,627	1,307,271	1,086,767	1,098,962	1,048,800	1,048,800	1,053,587	(33,180)
9760	Dietary Services	1,199,103	1,124,647	1,428,070	1,455,324	1,566,337	1,566,269	1,566,269	1,566,269	110,945
9761	Ancillary Services		107,571		112,008	90,340	87,583	87,583	87,973	(24,035)
9767	Occupational Health	1,507	3,000	2,421	3,000	3,000	3,000	3,000	3,000	0
9768	Application Chgs - Network	99,821	91,755	93,264	87,373	83,332	84,532	84,532	84,665	(2,708)
9769	Application Chgs - Mainframe	66,303	56,059	51,329	52,183	46,549	45,793	45,793	45,800	(6,383)
9771	HRIS Allocation	25,091	27,640	27,640	27,567	28,149	28,149	28,149	28,149	582
9772	Facility Assmt Inspect					17,000	17,000	17,000	17,000	17,000

9774	Worker Comp Med and WC Pay	24,434	43,796	35,339	39,416	35,474	28,170	28,170	28,170	(11,246)
9775	Bldg Space Rental Alloc	186,417	86,969	157,170	169,583	138,467	133,349	133,349	134,920	(34,663)
9776	Telephone Allocation	45,866	42,220	48,328	43,025	54,376	56,552	56,552	56,678	13,653
9777	Insurance Services	7,286	16,512	14,460	15,163	13,647	12,710	12,710	12,710	(2,453)
9778	Worker's Compensation Adm	3,527	8,321	7,208	10,954	9,867	11,781	11,781	11,807	853
9779	Central Service Allocation	224,392	141,644	141,644	37,308	75,016	75,016	75,016	75,016	37,708
9788	PC Charges	45,128	65,988	84,917	57,832	57,065	57,369	57,369	57,610	(222)
										0
9851	Abate-Administrative Serv. #1	(1,484,478)	(1,340,366)	(1,307,271)	(1,087,168)	(1,098,962)	(1,048,800)	(1,048,800)	(1,053,587)	33,581
										0
										0
4924	Meal Rev-Elderly Nutr	565,805	496,852	542,152	663,455	600,000	600,000	600,000	600,000	(63,455)
4997	NSF Check	(76)								0
4999	Other Misc Revenue	464,456		670,572	557,961	630,964	630,964	630,964	630,964	73,003
										0
2222	Community Human Services	593,185	650,037	661,748	661,748	628,200	628,200	628,200	628,200	(33,548)
2255	Social Serv-Purchase	2,639,625	2,647,124	2,726,528	2,647,114	2,646,308	2,646,308	2,646,308	2,646,308	(806)
2299	Other St Grants & Reimbur	4,390,045	4,334,161	4,330,224	4,309,204	4,393,515	4,393,515	4,393,515	4,393,515	84,311
2699	Other Fed Grants & Reim	8,707,793	8,228,084	7,850,748	8,221,598	8,321,652	8,180,685	8,180,685	8,180,685	(40,913)
										0
										0
7990	Department of Family Care									0
										0
										0
										0
PS	Personal Services	6,822,978	7,014,580	6,020,188	7,027,385	7,308,217	7,525,647	7,525,647	7,573,989	546,604
SV	Services	4,528,588	4,293,393	4,537,999	5,961,167	6,062,768	5,538,423	5,538,423	5,538,423	(422,744)
CM	Commodities	117,998	128,157	53,213	143,387	117,327	117,327	117,327	117,327	(26,060)
OC	Other Charges	260,875,180	220,660,175	263,906,561	280,344,011	269,553,173	269,584,958	269,584,958	269,584,149	(10,759,862)
CP	Capital Outlay	86,939	37,000	20,056	37,800	34,300	34,300	34,300	34,300	(3,500)
XC	Crosscharges - Service Chgs	1,270,576	1,239,138	1,255,397	1,302,921	1,379,795	1,365,976	1,365,976	1,363,666	60,745
AB	Crosscharges - Abatements	(58,680)								0
										0
TOTEXP	Total Expenditures	273,643,579	233,372,443	275,793,413	294,816,671	284,455,580	284,166,631	284,166,631	284,211,854	(10,604,817)
										0
OD	Other Direct Revenue	283,292,015	233,372,443	278,455,232	294,816,671	284,455,580	284,166,631	284,166,631	284,211,854	(10,604,817)
SF	State and Federal Revenue	28,000								0
										0
TOTREV	Total Revenues	283,320,015	233,372,443	278,455,232	294,816,671	284,455,580	284,166,631	284,166,631	284,211,854	(10,604,817)
										0
LEVY	Property Tax Levy	(9,676,436)	0	(2,661,819)	0	0	0	0	0	0
										0
										0
										0
5001	Direct Labor Charged	2,696,411		2,548,597						0
5002	Offtime Charged	521,486		492,899						0
5003	Fringe Benefits Charged	2,992,306		2,820,532						0
5051	Direct Labor Applied	(2,696,276)		(2,549,012)						0
5052	Offtime Applied	(521,460)		(492,979)						0
5053	Fringe Benefits Applied	(2,992,156)		(2,820,991)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(6,110)								0
5198	Potential Sal Adj-Budget		(70,956)		(8,906)		(44,068)	(44,068)	(71,909)	(63,003)
5199	Salaries-Wages Budget	3,526,146	3,694,299	3,137,466	3,682,986	3,908,231	4,276,297	4,276,297	4,276,297	593,311
5201	Overtime	12,490	32,712	4,320	32,556	15,420	15,420	15,420	15,420	(17,136)
5312	Social Security Taxes	256,153	285,062	240,351	284,272	299,584	331,667	331,667	331,667	47,395
5313	Adjustment -Social Security Taxes		(5,428)				(3,413)	(3,413)	(5,772)	(5,772)
5318	Unemployment Compensation	5,447	11,448	(898)	11,448	11,448	11,448	11,448	11,448	0
5322	Educational Bonus	2,075								0
5402	Fringe Benefit Transfer-Direct	28,272	22,918	16,484	22,918	22,918	22,918	22,918	22,918	0
5410	Compensated Absences	(78,365)		(96,768)						0
5420	Employee Health Care	975,052	941,911	712,565	883,563	927,012	871,715	871,715	956,054	72,491
5421	Employee Pension	602,937	640,753	362,751	595,074	423,695	444,215	444,215	440,414	(154,660)
5422	Legacy Healthcare	1,027,014	1,097,301	1,050,099	1,020,992	971,024	994,332	994,332	992,336	(28,656)
5423	Legacy Pension	477,452	364,560	594,771	502,482	728,885	605,116	605,116	605,116	102,634



5489	Fringe Transfer Indirect-Out	(5,894)									0
											0
6021	Recording and Filing Fees	1,515		1,213		1,500	1,500	1,500	1,500	1,500	1,500
6025	Bank Service Fees				14,400	14,400	14,400	14,400	14,400	14,400	0
6030	Advertising	182,906	95,000	238,030	225,000	250,000	250,000	250,000	250,000	250,000	25,000
6040	Membership Dues		1,000	10,251	1,000	20,000	24,000	24,000	24,000	24,000	23,000
6050	Contract Pers Serv-Short				50,000	60,000	60,000	60,000	60,000	60,000	10,000
6060	Ash-Rubbish-Waste Disposa	61		193							0
6080	Postage	103,836	71,000	68,857	74,000	72,200	72,200	72,200	72,200	72,200	(1,800)
6081	Mailing/Shipping Services	278	3,000	798	3,000	2,000	2,000	2,000	2,000	2,000	(1,000)
6147	Prof. Serv.-Data Process	1,118,100	1,060,857	1,084,650	1,508,520	1,878,981	1,878,981	1,878,981	1,878,981	1,878,981	370,461
6148	Prof. Serv-Recurring Oper	2,838,005	2,627,925	2,847,613	3,569,423	3,252,164	2,723,819	2,723,819	2,723,819	2,723,819	(845,604)
6149	Prof. Serv.-Nonrecur Oper	178,435	240,000	162,311	203,324	305,994	305,994	305,994	305,994	305,994	102,670
6329	Tel and Tel Outside Ven	20,402	16,880	18,662	25,000	25,000	25,000	25,000	25,000	25,000	0
6409	Printing and Stationery	8,581	59,731	19,500	40,000	30,000	30,000	30,000	30,000	30,000	(10,000)
6509	Building and Space Rental	36,000	36,000	36,000	119,000	36,000	36,000	36,000	36,000	36,000	(83,000)
6640	R/M Office Equipment	4,696	10,000	2,171	20,000	9,000	9,000	9,000	9,000	9,000	(11,000)
6699	Other Rep and Maintenance		11,000		22,000	5,000	5,000	5,000	5,000	5,000	(17,000)
6803	Auto Allowance	20,669	21,000	27,257	20,500	40,029	40,029	40,029	40,029	40,029	19,529
6805	Education/Seminar Paym'ts	6,449	1,000	8,146	15,000	15,000	15,000	15,000	15,000	15,000	0
6809	Conference Expenses	233	3,000	118	15,000	15,000	15,000	15,000	15,000	15,000	0
6812	Meetings Other Auth Travl	3,729	5,000	(50)	5,000	2,500	2,500	2,500	2,500	2,500	(2,500)
6815	Transportation Non Co Emp	1,250	6,000	1,289	6,000	3,000	3,000	3,000	3,000	3,000	(3,000)
6999	Sundry Services	3,443	25,000	10,991	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
7199	Other Bldg & Roadway Matl	52,516									0
7300	Food & Provisions-Budget	1,910	18,827	1,048	18,827	18,827	18,827	18,827	18,827	18,827	0
7910	Office Supplies	32,273	42,500	18,407	50,000	30,000	30,000	30,000	30,000	30,000	(20,000)
7915	Computer Software	28,112	40,000	33,588	40,000	45,000	45,000	45,000	45,000	45,000	5,000
7917	DP Supplies		3,000		3,000	1,500	1,500	1,500	1,500	1,500	(1,500)
7920	Books Perodicals Films	3,148	10,000	170	11,730	10,000	10,000	10,000	10,000	10,000	(1,730)
7973	Minor Office Equipment		11,830		17,830	10,000	10,000	10,000	10,000	10,000	(7,830)
7999	Sundry Materials & Suppl	40	2,000		2,000	2,000	2,000	2,000	2,000	2,000	0
											0
8126	Care Mgmt Org Svcs	232,123,743	199,004,635	235,510,181	251,880,902	240,973,975	240,973,975	240,973,975	240,973,975	240,973,975	(10,906,927)
8127	Trng/Best Practices	27,804,439	19,734,034	26,303,388	27,404,987	27,278,624	27,278,624	27,278,624	27,278,624	27,278,624	(126,363)
8166	Miscellaneous	93,655		127,425							0
8297	Contribution to Reserve		179,424			25,730	57,515	57,515	56,706	56,706	56,706
8497	Bad Debt Expense	853,342	1,742,082	1,965,567	1,058,122	1,274,844	1,274,844	1,274,844	1,274,844	1,274,844	216,722
											0
											0
8552	Mach & Equip-New-(cap)		10,000		10,500	7,000	7,000	7,000	7,000	7,000	(3,500)
8558	Computer Equip-Repl-(cap)	18,792	27,000	25,119	27,300	27,300	27,300	27,300	27,300	27,300	0
8589	Oth Capital Outlay-(cap)	68,148		(5,063)							0
											0
											0
9702	Technical Support & Infrastructure	87,584	79,812	84,632	102,410	125,421	123,826	123,826	120,210	17,800	17,800
9710	Corporation Counsel Services	136,899	102,912	118,248	100,000	100,000	100,000	100,000	100,000	100,000	0
9714	Distribution Services	7,498	6,974	5,570	7,551	9,285	0	0	0	0	(7,551)
9719	Risk Management Services	4,913	5,201	6,760	5,230	5,484	6,016	6,016	6,031	801	801
9727	Pool Vehicle Rental	3,463	7,865	911	2,288	996	996	996	996	996	(1,292)
9731	Engineering Bldg Maintenance	2,903		2,007	968	1,369	1,369	1,369	1,369	1,369	401
9735	Inst. Traffic Div.	4,640	11,027								0
9742	DAS Services		49,270	49,270							0
9746	Reimbursement Services	1,582	2,646	2,565	3,691	3,691	4,003	4,003	4,003	4,003	312
9749	HOC Graphics	5,248	1,610	16	5,248	16	16	16	16	16	(5,232)
9767	Occupational Health	1,750									0
9768	Application Chgs - Network	92,258	74,444	75,668	82,008	90,336	91,637	91,637	91,780	9,772	9,772
9769	Application Chgs - Mainframe	12,333	19,220	17,598	15,944	15,016	14,772	14,772	14,775	14,775	(1,169)
9771	HRIS Allocation	28,055	27,459	27,459	22,806	23,705	23,705	23,705	23,705	23,705	899
9774	Worker Comp Med and WC Pay	28,394	16,512	13,324	14,861	13,991	11,110	11,110	11,110	11,110	(3,751)
9776	Telephone Allocation	22,933	21,111	24,165	21,515	28,194	29,323	29,323	29,389	29,389	7,874
9777	Insurance Services	8,467	7,422	6,500	6,816	6,134	5,713	5,713	5,713	5,713	(1,103)
9778	Worker's Compensation Adm	4,112	2,283	1,976	3,112	3,169	3,784	3,784	3,793	3,793	681

9779	Central Service Allocation	646,552	627,578	627,578	731,571	767,793	767,793	767,793	767,793	36,222
9781	CH Complex Space Rental	129,281	122,256	122,256	122,621	123,336	119,726	119,726	120,535	(2,086)
9788	PC Charges	41,712	53,536	68,893	54,281	61,859	62,187	62,187	62,448	8,167
										0
9850	Abate-Admin Srvc A	(58,680)								0
										0
										0
1410	Inter on Investments	8,618	6,250	13,680	6,250	14,000	14,000	14,000	14,000	7,750
1414	Interest on Provider Audits	14,426		29,195						0
3726	Care Mgmt Org Capitation	253,366,685	207,823,030	247,094,246	258,729,805	253,876,200	253,876,200	253,876,200	253,876,200	(4,853,605)
3727	Care Mgt Org Client Share Rev	29,605,014	25,259,302	30,812,206	33,785,840	29,538,760	29,249,811	29,249,811	29,295,034	(4,490,806)
4707	Contribution Frm Reserves				1,435,812					(1,435,812)
4951	Recoveries - TRIP		5,845	19,488	8,564	20,000	20,000	20,000	20,000	11,436
4960	Refunds	84,872		55,664						0
4997	NSF Check	(109,701)		(138,179)						0
4999	Other Misc Revenue	322,102	278,016	568,932	850,400	1,006,620	1,006,620	1,006,620	1,006,620	156,220
										0
2299	Other St Grants & Reimbur	28,000								0
										0
										0
8000	Dept of Health & Human Services									0
										0
										0
PS	Personal Services	67,077,536	48,771,506	41,745,032	44,213,680	42,968,495	40,574,844	43,077,514	43,426,646	(787,034)
SV	Services	14,243,325	13,733,171	5,693,875	7,437,537	6,349,965	5,036,583	5,223,237	5,223,237	(2,214,300)
CM	Commodities	2,710,078	3,070,459	2,629,111	2,486,917	2,632,746	2,563,305	2,655,234	2,655,234	168,317
OC	Other Charges	124,831,513	136,046,070	119,520,339	112,484,763	130,452,265	131,138,809	130,300,460	130,300,460	17,815,697
CP	Capital Outlay	97,826	368,936	221,899	400,456	166,783	165,120	165,120	165,120	(235,336)
XC	Crosscharges - Service Chgs	21,839,231	21,080,973	19,161,826	29,877,260	27,894,586	25,536,892	25,536,892	25,498,866	(4,378,394)
AB	Crosscharges - Abatements	(11,800,538)	(16,473,076)	(7,738,079)	(19,351,975)	(18,114,361)	(15,489,048)	(15,489,048)	(15,464,473)	3,887,502
										0
TOTEXP	Total Expenditures	218,998,971	206,598,039	181,234,003	177,548,638	192,350,479	189,526,506	191,469,410	191,805,091	14,256,452
										0
OD	Other Direct Revenue	37,167,677	35,496,206	36,772,557	35,931,850	47,407,817	45,545,592	46,571,035	46,593,035	10,661,185
SF	State and Federal Revenue	139,471,052	124,176,422	104,232,443	105,277,964	107,013,623	107,071,624	107,071,624	107,069,118	1,791,154
IR	Indirect Revenue	10,638,575	10,460,590	11,006,257						0
										0
TOTREV	Total Revenues	187,277,303	170,133,218	152,011,257	141,209,814	154,421,440	152,617,216	153,642,659	153,662,153	12,452,339
										0
LEVY	Property Tax Levy	31,721,668	36,464,821	29,222,746	36,338,824	37,929,039	36,909,290	37,826,751	38,142,937	1,804,113
										0
										0
5001	Direct Labor Charged	25,413,608		18,092,288						0
5002	Offtime Charged	4,893,821		3,499,049						0
5003	Fringe Benefits Charged	28,288,742		20,350,516						0
5051	Direct Labor Applied	(25,512,842)		(18,203,104)						0
5052	Offtime Applied	(4,913,013)		(3,520,480)						0
5053	Fringe Benefits Applied	(28,398,564)		(20,473,156)		0	0	0	0	0
5150	Vacancy & Turnover-Sal&Wages		3,513,859							0
5189	Direct Labor Transfer-Out	(535,188)	(1,892,934)	(2,266,045)	(449,114)	(853,109)	(853,109)	(853,109)	(853,109)	(403,995)
5190	Direct Labor Transfer	725,921	1,892,934	2,019,770	449,114	853,109	853,109	853,109	853,109	403,995
5198	Potential Sal Adj-Budget		(655,486)		(54,702)		(217,399)	(217,399)	(366,170)	(311,468)
5199	Salaries-Wages Budget	31,043,444	22,931,409	21,618,719	22,621,589	21,402,087	21,096,265	22,851,381	22,851,381	229,792
5201	Overtime	1,103,420	598,176	1,189,314	622,392	667,812	621,684	656,184	656,184	33,792
5248	Sick Leave Payout	1,330,470		252,937						0
5312	Social Security Taxes	2,519,983	1,783,857	1,744,290	1,765,448	1,662,585	1,651,250	1,788,114	1,788,114	22,666
5313	Adjustment -Social Security Taxes		(50,144)	(8,488)			(16,997)	(16,997)	(29,714)	(29,714)
5318	Unemployment Compensation	167,291	16,000	156,208		0	0	0	0	0
5321	Uniform Allowance	6,471	10,660	5,313	9,110	9,110	9,110	9,110	9,110	0
5322	Educational Bonus	3,138	19,300		15,800	15,800	15,800	15,800	15,800	0
5351	Vacancy/Turnover-Soc Sec		254,671							0
5390	Fringe Benefit Transfer-Direct	13,509		(12,165)						0

5402	Fringe Benefit Transfer-Direct	217,032	109,847	154,674	109,847	107,849	103,863	103,863	103,863	(5,984)
5420	Employee Health Care	10,950,473	6,435,916	5,351,459	6,072,605	5,633,700	4,822,560	5,215,476	5,751,921	(320,684)
5421	Employee Pension	5,626,508	3,909,979	2,485,851	3,601,675	2,286,002	2,158,014	2,341,288	2,328,877	(1,272,798)
5422	Legacy Healthcare	9,973,091	6,532,743	6,261,992	6,523,184	6,695,622	6,682,071	6,682,071	6,668,657	145,473
5423	Legacy Pension	4,004,758	1,999,932	3,230,078	2,926,732	4,487,928	3,648,623	3,648,623	3,648,623	721,891
5450	Vacancy & Turnover-Emp Be		1,360,787							0
5489	Fringe Transfer Indirect-Out	(533,392)		(405,730)						0
5490	Fringe Benefit Trans-Indirect	688,855		221,742						0
6002	Lab Testing Fees		95,500		500	500	0	0	0	(500)
6017	Housekeeping Service Fees	500,281	454,400	449,761	479,400	525,971	238,350	248,400	248,400	(231,000)
6019	Conference Serv Fees	378	200	854	200	200	200	200	200	0
6021	Recording and Filing Fees	617	1,200	362	1,200	1,200	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	31,169	22,500	45,742	42,300	42,300	42,300	42,300	42,300	0
6023	Security Fees	255,713	200,000	264,183	235,000	255,000	0	0	0	(235,000)
6024	Sheriffs Fees	3,657		3,613						0
6025	Bank Service Fees	4,138		5,143						0
6030	Advertising	3,857	18,536	10,549	16,536	16,236	16,236	16,236	16,236	(300)
6032	Process Service Fees	375	3,700		3,700	700	0	0	0	(3,700)
6040	Membership Dues	17,694	9,119	14,664	18,199	15,450	14,350	14,350	14,350	(3,849)
6041	Other Licenses and Permit	4,564	4,650	35,750	4,650	24,650	22,650	22,650	22,650	18,000
6050	Contract Pers Serv-Short	742,117	476,352	501,122	379,971	258,075	242,874	252,028	252,028	(127,943)
6060	Ash-Rubbish-Waste Disposa		30,000							0
6080	Postage	113,357	67,600	54,603	68,089	57,796	17,514	17,514	17,514	(50,575)
6081	Mailing/Shipping Services	244	175	901	50	50	50	50	50	0
6090	CH Fr State&Other Co.Inst	1,100		1,650	550	137	137	550	550	0
6105	Consultant Fees-Adm Manag			13,671						0
6109	Medical Service Fees	815	554,500	2,162	4,500	4,500	4,500	4,500	4,500	0
6113	Psychiatrist Fees		28,000		28,000	0	0	0	0	(28,000)
6127	Trnscrpt Fees Outside Srv	2,251		3,272	4,000	4,000	4,000	4,000	4,000	0
6134	Interpreter Fees	80		160	80	80	80	80	80	0
6146	Prof. Serv-Cap/Major Mtce	7,004	5,000	3,500	5,000	5,000	0	0	0	(5,000)
6147	Prof. Serv.-Data Process	585,950	681,149	640,132	684,149	547,480	547,480	547,480	547,480	(136,669)
6148	Prof. Serv-Recurring Oper	4,141,879	3,155,322	2,012,982	3,319,952	2,916,858	2,916,858	2,916,858	2,916,858	(403,094)
6149	Prof. Serv.-Nonrecur Oper	121,643	49,800	73,964	112,000	34,500	34,500	34,500	34,500	(77,500)
6326	Electricity	283,807	222,063	300,882	222,063	195,887	7,892	9,068	9,068	(212,995)
6327	Natural Gas	53,223	57,915	19,953	61,019	36,019	3,238	3,238	3,238	(57,781)
6328	Sewage Charges	12,804	11,110	10,844	11,110	11,110	0	0	0	(11,110)
6329	Tel and Tel Outside Ven	113,475	120,010	79,656	116,481	111,585	107,426	112,178	112,178	(4,303)
6331	Water	21,900	23,572	21,015	23,572	23,572	0	0	0	(23,572)
6336	Internet Expenses	200	3,655	11,875	2,167	7,408	7,408	7,408	7,408	5,241
6339	Records Center Charges	26,074	35,304	30,033	24,181	29,771	28,679	28,679	28,679	4,498
6408	Brochures	113	750	181	750	750	750	750	750	0
6409	Printing and Stationery	12,839	81,244	11,599	66,848	54,546	49,546	55,272	55,272	(11,576)
6502	Equipmt Rental-Long Term	63,806	82,345	68,415	79,448	76,200	6,200	6,200	6,200	(73,248)
6503	Equipmt Rental-Short Term	16,288	17,000	16,288	17,000	17,000	0	0	0	(17,000)
6509	Building and Space Rental	240,585	224,590	221,366	233,207	102,559	102,559	168,086	168,086	(65,121)
6517	DP Software Lease/In	34,890	36,000	32,248	36,000	54,500	54,500	54,500	54,500	18,500
6610	R/M-Bldg and Structures	213,128	253,444	186,910	463,444	311,444	61,900	61,900	61,900	(401,544)
6630	R/M Machinery Tools Eq	4,871	11,200	686	11,200	10,000	10,000	10,000	10,000	(1,200)
6633	R/M Med Surg Tools Eq	465	16,050	285	15,500	15,500	15,500	15,500	15,500	0
6637	R/M Computer Equip	4,530	35,295	2,029	20,045	20,045	20,045	20,045	20,045	0
6640	R/M Office Equipment	66,560	62,111	35,661	73,911	56,127	23,627	24,548	24,548	(49,363)
6670	R/M Str Pkwy Walks Oth	86,942	46,750	55,562	71,750	65,750	0	0	0	(71,750)
6692	Outside Services			35,340						0
6696	R/M Radios Transmtrs		7,430	2,306	7,430	7,430	7,430	7,430	7,430	0
6699	Other Rep and Maintenance	1,154	9,875	2,435	9,875	6,075	3,600	3,600	3,600	(6,275)
6803	Auto Allowance	263,438	281,464	246,810	259,740	187,602	187,602	264,140	264,140	4,400
6804	Local Transportation		5,250							0
6805	Education/Seminar Paym'ts	48,013	52,590	48,115	87,938	86,468	86,468	89,137	89,137	1,199
6807	DP Education		1,200		1,200	38,600	38,600	38,600	38,600	37,400
6809	Conference Expenses	24,260	45,697	24,336	35,458	48,808	48,808	48,808	48,808	13,350
6812	Meetings Other Auth Travl	2,666	17,865	2,670	19,665	19,665	19,665	19,665	19,665	0
6815	Transportation Non Co Emp	745	40,434	29,382	9,300	9,300	9,300	9,300	9,300	0

6816	Medical Transportation	6,005,345	6,000,000	(83)								0
6998	Unreferenced Invoices	118										0
6999	Sundry Services	102,317	73,255	58,338	49,209	35,561	32,561	42,289	42,289		(6,920)	0
7170	Electrical Materials	125										0
7178	Hardware & Other Material	130			100	100	100	100	100	100		0
7190	Plumbing Materials	483		375								0
7300	Food & Provisions-Budget		6,748		3,748	19,626	19,626	21,087	21,087		17,339	0
7301	Meals	17,232		16,445	4,000	22,198	22,198	22,198	22,198		18,198	0
7304	Bakery Goods	1,380		360	1,406	1,406	1,406	1,406	1,406		1,406	0
7314	Beverages	105		271								0
7324	****Candy, Gum, etc****	191		164								0
7354	Groceries (can-btl-pkgd)	56		137								0
7399	Other Food and Provisions	975	500	2,004	500	500	500	500	500	500		0
7500	Household Supplies (bud)	34,173	56,059	23,324	41,059	36,693	31,693	31,797	31,797		(9,262)	0
7508	Bags and Paper	236		333								0
7521	Disposables	703		1,217								0
7522	Disposable Suppl-Incontin	441		850								0
7524	Cleansers Soaps Starches	50										0
7532	Cleaning Supplies	477	500	703	500	500	0	0	0		(500)	0
7541	Kitchen & Dining Room Sup			24								0
7565	Misc Household Items	510		337								0
7599	Other Household Supplies	2,577	29	522	29	0	0	0	0		(29)	0
7700	Med Dent Surg Supl (budg)	747	597,397	4,652	522,397	522,248	522,248	525,566	525,566		3,169	0
7729	Other Genl Med Surg Supl	603,173	27,000	663,063	27,000	25,500	25,500	25,500	25,500		(1,500)	0
7739	Other Med suppl Patient ch	965		1,707								0
7770	Drugs	1,670,863	1,850,120	1,518,899	1,315,120	1,393,297	1,393,297	1,475,797	1,475,797		160,677	0
7772	Minor Med Surgical Equip	1,810	6,000	210	6,000	6,000	6,000	6,000	6,000		6,000	0
7800	Mtr Veh Operation-Budget		9,980		9,980	6,800	6,800	6,800	6,800		(3,180)	0
7820	Gasoline	20,948	10,120	22,502	10,120	27,566	10,888	10,888	10,888		768	0
7831	Batteries	97	1,150	686	1,150	1,150	1,150	1,150	1,150		1,150	0
7840	Repair Parts	3,520	2,500	2,173	2,500	4,500	2,000	2,000	2,000		(500)	0
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	0	0	0		(6,500)	0
7899	Other Accessories & Suppl	444										0
7910	Office Supplies	127,111	207,937	140,515	188,642	185,491	168,066	170,601	170,601		(18,041)	0
7915	Computer Software	23,618	23,188	50,328	39,988	44,855	44,567	44,567	44,567		4,579	0
7917	DP Supplies	13,134	24,095	5,570	24,095	21,007	19,528	19,566	19,566		(4,529)	0
7920	Books Perodicals Films	26,371	19,069	27,976	18,719	30,504	30,396	31,562	31,562		12,843	0
7924	Employe Wearing Apparel	571	3,566	1,516	566	500	500	500	500		(66)	0
7926	Clothing & Uniforms-Nonemploye	427	500	86	500	500	500	500	500		500	0
7928	Patient & Inmate Clothing	16,072	25,000	12,379	22,500	20,000	20,000	20,000	20,000		(2,500)	0
7930	****Photo,Prtg,Repro & Bindg****	14	11,688	1,008	10,688	6,147	3,300	3,300	3,300		(7,388)	0
7940	****Phys Trng, OT & Rec Suppl****	794	5,837	817	6,087	3,000	3,000	3,000	3,000		(3,087)	0
7970	Tools & Minor Equip	18,997	29,800	12,027	21,300	20,400	18,400	18,400	18,400		(2,900)	0
7973	Minor Office Equipment	19,765	19,590	19,991	50,590	102,390	102,390	102,390	102,390		102,390	51,800
7977	Minor DP Equipment	22,756	49,310	30,882	51,510	51,010	50,510	50,510	50,510		(1,000)	0
7979	Minor Other Equipment	47,782	30,422	25,396	55,940	32,466	26,350	26,676	26,676		(29,264)	0
7980	Repair Pts-Non-Motor Vh			1,745								0
7991	Purchasing Card Purchases	3,516	8,000		10,000	10,000	10,000	10,000	10,000		10,000	0
7999	Sundry Materials & Suppl	26,741	37,854	37,917	33,683	29,892	22,392	22,873	22,873		(10,810)	0
8110	Payments to Patients	47,433	125,000	60,098	60,000	60,000	60,000	60,000	60,000		60,000	0
8114	GAMP Medical		125,000		125,000	0	0	0	0		(125,000)	0
8120	AODA Day Care	68,797	68,800									0
8123	Purchase of Service	24,122,997	27,222,705	23,598,415	14,787,278	15,181,769	15,328,769	15,328,769	15,328,769		541,491	0
8124	Misc Service Charges	476,816	2,622,669	410,774	2,859,978	1,149,303	1,149,303	1,149,303	1,149,303		(1,710,675)	0
8126	Care Mgmt Org Svcs	175,912		71,946		130,000	130,000	130,000	130,000		130,000	0
8127	Trng/Best Practices	667,102	418,454	538,694	307,861	427,949	427,949	427,949	427,949		120,088	0
8128	Safe Ride Milw	224,997	5,000	(5,000)	5,000	0	0	0	0		(5,000)	0
8129	Student-18 Yr Old Aid	5,207		79,465								0
8130	Voucher Treatment	54,020	25,000	70,202	25,000	25,000	25,000	25,000	25,000		25,000	0
8131	Vendor #1 Pymts	140,105	30,353	30,353	30,353	30,353	30,353	30,353	30,353		30,353	0
8132	Vendor #2 Pymts	3,117,467	3,399,244	3,136,508	2,902,244	4,254,350	4,254,350	2,765,544	2,765,544		(136,700)	0
8133	Vendor #3 Pymts	4,102,406	3,671,791	4,367,594	3,504,506	4,913,669	5,068,213	5,068,213	5,068,213		1,563,707	0

8134	Vendor #4 Pymts	5,156,963	5,357,578	4,909,804	5,065,178	3,880,178	4,130,178	4,130,178	4,130,178	(935,000)
8135	Vendor #5 Pymts	42,487	2,040,101	565,743	2,040,101	2,312,750	2,312,750	2,312,750	2,312,750	272,649
8136	Vendor #6 Pymts	912,468	664,343	758,847	340,000	537,500	637,500	637,500	637,500	297,500
8137	Vendor #7 Pymts	390,162	627,746	318,174	627,746	627,746	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	3,603,036	1,092,984	3,216,356	837,238	2,193,341	2,193,341	2,193,341	2,193,341	1,356,103
8139	WrapAround Client Svcs	39,134,045	38,577,600	38,444,665	37,800,000	51,590,675	51,590,675	51,590,675	51,590,675	13,790,675
8140	CIP1A	(8,602)								0
8141	CIP1B	(77,291)								0
8142	COP-W	(2,432)								0
8143	CIPII	(7,561)								0
8144	Supportive Home Care	313,276	355,871	342,832	355,871	355,871	355,871	355,871	355,871	0
8145	COP	1,288,439	1,387,860	1,443,609	1,387,860	1,481,243	1,481,243	1,481,243	1,481,243	93,383
8146	Family Support	753,924	774,176	784,442	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line	91,451	100,000	108,549	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957		140,000	96,213	96,213	96,213	96,213	(43,787)
8149	Prevention & Access	2,363,074	2,430,930	2,392,254	1,847,279	2,251,075	2,251,075	2,251,075	2,251,075	403,796
8150	Brain Injury Waiver Prog (BIW)	(5,040)								0
8153	CRI Expenditures	(2,307)								0
8151	Childrens Long-Term Supp (CLTS)	35,414	9,202,325	33						0
8152	Children's LT Support (CLTS) MH	7,651								0
8154	CLTS Autism DD Intensive	(60,144)								0
8155	CLTS Autism DD Post-intensive	41,488		(225)						0
8156	CLTS Autism MH Intensive	(27,447)								0
8157	CLTS Autism MH Post-intensive	3,943								0
8161	Burial-Non Reimbursable	411,063	385,000	292,892	385,000	310,000	310,000	310,000	310,000	(75,000)
8164	Purch of Serv 51.42 Board	16,088,038	18,366,024	17,122,021	19,591,535	21,205,813	21,240,813	21,891,270	21,891,270	2,299,735
8166	Miscellaneous	308,742	386,199	313,182	266,199	166,199	166,199	166,199	166,199	(100,000)
8413	Chgs Co Housing Prog	16,981,403	14,389,148	15,457,102	14,389,148	14,640,118	14,640,118	14,640,118	14,640,118	250,970
8479	Undistrib Exp-Not Re	17,914		(2,914)						0
8773	Housing Capital	1,113,694	977,278	600,670	977,278	816,000	816,000	816,000	816,000	(161,278)
8774	Payment to HOME/Home Repair Program	28,530	36,960	17,535	36,960	25,000	25,000	25,000	25,000	(11,960)
8779	Revolving Acct-Housing	2,467,915	915,974	75,717	915,974	915,974	915,974	915,974	915,974	0
										0
										0
8502	Major Maint Bldg-(exp)	2,146	13,000	46,015	20,000	20,000	20,000	20,000	20,000	0
8503	Performance Contracting Oper Lease		208,673	(7,166)	208,673	0	0	0	0	(208,673)
8551	Mach & Equip-Repl-(cap)	49,017	80,000	101,064	80,000	80,000	80,000	80,000	80,000	0
8552	Mach & Equip-New-(cap)			4,839	25,000	0	0	0	0	(25,000)
8557	Computer Equip-New- (cap)		15,600	21,256	15,120	15,120	15,120	15,120	15,120	0
8558	Computer Equip-Repl-(cap)		5,000	9,229	5,000	5,000	5,000	5,000	5,000	0
8587	Capital Outlay-Lease Purc	46,663	46,663	46,663	46,663	46,663	0	0	0	(46,663)
8588	Oth Capital Outlay-(exp)						45,000	45,000	45,000	45,000
										0
										0
9702	Technical Support & Infrastructure	572,595	679,604	629,567	662,192	713,721	682,332	682,332	662,332	140
9704	Fleet Management Services	34,966	25,896	40,110	44,252	60,918	38,201	38,201	38,201	(6,051)
9706	Prof Serv Div Services	3,958		4,731						0
9707	Sheriff Services		7,500		7,500	0	0	0	0	(7,500)
9708	HOC Laundry Services	45,692	52,256	47,711	52,256	47,711	47,711	47,711	47,711	(4,545)
9710	Corporation Counsel Services	105,498	90,000	63,569	90,000	90,000	90,000	90,000	90,000	0
9711	Alternatives to Incarceration	43,557	43,966	43,699	43,966	44,625	44,625	44,625	44,625	659
9714	Distribution Services	48,945	59,360	47,411	48,816	52,835	0	0	0	(48,816)
9715	DSS-Purchased Services		11,802							0
9719	Risk Management Services	32,306	37,405	48,628	34,924	35,199	38,613	38,613	38,709	3,785
9720	Disability Services	19,237	14,500	10,013	14,500	17,500	0	0	0	(14,500)
9726	DHS Special	2,362,098	1,789,429	1,650,065	1,946,898	1,832,161	1,753,801	1,753,801	1,763,330	(183,568)
9727	Pool Vehicle Rental	1,884	1,827	2,197	891	2,227	2,227	2,227	2,227	1,336
9731	Engineering Bldg Maintenance	12,157	13,481	9,706	10,244	6,947	6,947	6,947	6,947	(3,297)
9733	DPW CCC Maint	1,146,504	1,139,424	1,139,424	1,220,386	1,220,386	1,220,386	1,220,386	1,220,386	0
9735	Inst. Traffic Div.	7,795	7,351	7,630	7,537	7,546	0	0	0	(7,537)
9742	DAS Services	414,378	578,376	578,376	62,365		64,910	64,910	64,910	2,545
9746	Reimbursement Services	33,644	160,607	15,100	225,796	225,796	0	0	0	(225,796)
9749	HOC Graphics	21,305	25,956	11,405	21,305	11,405	10,631	10,631	10,631	(10,674)
9750	Admin Services A	4,652,797	5,073,111	4,648,472	5,048,220	4,573,492	4,573,492	4,573,492	4,573,492	(474,728)

9751	Administrative Services # 1	4,983,821	4,392,897	3,725,702	5,639,034	4,858,016	4,707,186	4,707,186	4,680,835	(958,199)
9755	Administrative Services # 5	392,510		273,309						0
9756	Administrative Services # 6	(34,617)		68,021	222,148	145,169	145,169	145,169	137,570	(84,578)
9759	Administrative Services # 9	207,824	198,767	127,409	236,280	57,267	0	0	0	(236,280)
9760	Dietary Services	752,603	811,729	768,380	770,444	872,535	872,535	872,535	872,535	102,091
9761	Ancillary Services	858								0
9767	Occupational Health	70,608	65,040	52,481	15,200	15,200	15,200	15,200	15,200	0
9768	Application Chgs - Network	433,149	480,115	449,609	425,368	404,757	394,270	394,270	394,889	(30,479)
9769	Application Chgs - Mainframe	359,253	452,224	319,697	301,502	319,840	311,670	311,670	311,718	10,216
9771	HRIS Allocation	263,469	196,811	196,811	170,255	177,346	172,531	172,531	172,531	2,276
9774	Worker Comp Med and WC Pay	322,264	278,981	225,110	236,210	214,089	170,010	170,010	170,010	(66,200)
9775	Bldg Space Rental Alloc	1,820,870	1,963,595	1,607,001	1,965,559	1,717,794	68,044	68,044	70,883	(1,894,676)
9776	Telephone Allocation	229,332	156,513	179,157	215,131	275,904	257,625	257,625	258,268	43,137
9777	Insurance Services	191,875	202,184	177,063	172,234	155,011	144,373	144,373	144,373	(27,861)
9778	Worker's Compensation Adm	46,432	50,234	43,533	64,172	57,798	69,012	69,012	69,164	4,992
9779	Central Service Allocation	1,674,778	1,133,663	1,133,663	599,453	380,434	380,434	380,434	380,434	(219,019)
9781	CH Complex Space Rental	121,721	319,317	206,842	207,461	127,668	123,931	123,931	124,772	(82,689)
9784	Co Grounds Space Rental	105,103	102,740	104,728	99,809	99,809	99,809	99,809	99,809	99,809
9786	Radio Comm Serv	135,082	118,788	90,771	131,034	134,137	101,483	101,483	101,512	(29,522)
9788	PC Charges	195,782	345,524	409,358	281,553	277,169	267,560	267,560	268,687	(12,866)
9799	Other County Services	7,201		5,369	8,662,174	8,662,174	8,662,174	8,662,174	8,662,174	(20,000)
9815	Abate-DHS-Purchased Services		(74,761)							0
9824	Abate-Securities Division	44,287		(7,431)						0
9826	Abate-DHS Special	(2,362,098)	(1,789,429)	(1,650,065)	(1,946,898)	(1,832,161)	(1,753,801)	(1,753,801)	(1,763,330)	183,568
9842	Abate-DAS Services					(78,380)	(78,380)	(78,380)	(78,380)	(78,380)
9851	Abate-Administrative Serv. #1	(6,826,520)	(4,808,655)	(4,045,602)	(5,862,352)	(5,361,103)	(4,657,677)	(4,657,677)	(4,631,171)	1,231,181
9855	Abate-Administrative Serv. #5	(392,510)								0
9856	Abate-Administrative Serv. #6	34,617			(222,148)	(145,169)	(145,169)	(145,169)	(137,570)	84,578
9858	Abate-Medical Service Fees	(119,483)	(7,455,082)	(107,895)	(113,721)	(121,847)	(121,847)	(121,847)	(121,847)	(8,126)
9859	Abate-Administrative Serv. #9	(207,824)	(198,767)	(127,409)	(236,280)	(57,267)	0	0	0	236,280
9861	Abate-Ancillary Services		(107,571)		(112,008)		0	0	0	112,008
9866	Abatement- Prof Staff Suppt. Medical Rec.			(35,506)	(70,082)		(70,000)	(70,000)	(70,000)	82
9875	Abate-Bldg Space Rental Alloc	(1,971,007)	(2,038,811)	(1,764,171)	(2,106,312)	(1,856,260)	0	0	0	2,106,312
9899	Abate-Other Co. Serv				(8,662,174)	(8,662,174)	(8,662,174)	(8,662,174)	(8,662,174)	20,000
										0
										0
1410	Inter on Investments	5,124	45,000	1,429	45,000	45,000	45,000	45,000	45,000	0
2999	Revenue fr other Gov Unit			1,334		10,000	10,000	10,000	10,000	10,000
3186	Legal Fee Recovery	63	200	105	200	200	200	200	200	0
3199	Other Court Fees & Revenue	675,193	627,746	723,595	627,746	665,246	665,246	665,246	665,246	37,500
3360	Copy & Duplicating Fees	652	7,200	1,199	700	300	300	300	300	(400)
3505	Passenger Service Fees	2,173								0
3506	ID Card Fees	79,009		79,340						0
3559	Serv Provided-Other		117,000							0
3599	Other Serv fee Charges	135,227	103,500	161,350	140,617	0	140,617	140,617	140,617	0
3602	Office Space Rental	1,671,580	1,813,061	1,843,178	1,786,765	1,757,061	66,236	66,236	66,236	(1,720,529)
3710	Revenue Fr Patient Srv	5,165								0
3713	Rev. Pat. Svc. Hospitals	9,372,017	13,175,000	7,584,074	13,675,000	12,671,182	12,671,182	16,170,682	16,170,682	2,495,682
3719	Other Rev	(168)				50,000	50,000	50,000	50,000	50,000
3720	T-19 Revenue	8,797,648	500,000	9,583,208	320,000	475,000	475,000	475,000	475,000	155,000
3722	Title XIX Revenues-Capitation	18,621,770	18,605,852	17,481,103	19,006,805	27,632,261	27,632,261	27,632,261	27,632,261	8,625,456
3729	Paramedic Cost Recovery	550		1,002						0
3765	Prov. Charity Care	(1,195,771)		(988,675)						0
3766	Prov. Other Contrl. Allow	(6,411,884)		(4,869,708)						0
3767	Provision Other-Budget		(4,530,118)		(4,634,751)	(1,742,875)	(1,895,270)	(4,369,327)	(4,347,327)	287,424
3790	Other Health Revenues	2,484,154	2,188,000	2,119,404	2,263,000	2,705,823	2,705,823	2,705,823	2,705,823	442,823
4708	Potawatomi Revenue	1,488,523	1,488,523	1,488,523	1,388,523	1,388,523	1,488,523	1,488,523	1,488,523	100,000
4925	Performance Contract Escrow Rev	0								0
4931	Group Transportation Rev	(3,758)		1,341						0
4951	Recoveries - TRIP	110,698	237,645	104,975	101,108	101,108	101,108	101,108	101,108	0
4952	Audit Recoveries	317,726	306,539	737,544	388,079	388,079	388,079	388,079	388,079	0
4953	IDAP Recoveries	155,654		98,000						0
4958	Refunds-Medical	20,692								0

4959	Recoveries	156,559	229,134	36,417	229,134	229,134	229,134	229,134	229,134	229,134	0
4960	Refunds	187,345	200,000	124,369	200,000	100,000	50,000	50,000	50,000	50,000	(150,000)
4961	Sch Lunch Program Rev	93,312	101,402	98,126	101,402	101,402	101,402	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	58,917	61,522	60,637	61,522	61,522	61,522	61,522	61,522	61,522	0
4982	NSF Charge (ROPT)	30									0
4995	Undistributed Revenue	14,884		1,217							0
4997	NSF Check	(2,329)		(8,169)							0
4999	Other Misc Revenue	326,922	219,000	307,639	231,000	768,851	559,229	559,229	559,229	559,229	328,229
											0
2221	Basic Community Aids	23,164,582	26,979,790	24,582,832	24,917,186	24,917,186	24,917,186	24,917,186	24,917,186	24,917,186	0
2223	Community Support Program	86,558	84,519	88,217	84,519	84,519	84,519	84,519	84,519	84,519	0
2224	Substance Abuse Trt TANF	4,493,950	4,445,100	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	6,055,338	5,891,687	5,891,677	5,891,687	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	635,914	0
2229	Birth to Three Prog	2,700,671	2,700,671	2,685,321	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	2,700,671	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt	68,800	68,800								0
2232	IV Drug Abuse Treatment	920,000	920,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0
2234	ATR Grant Admin	405,933	531,974	531,974	531,974	398,981	398,981	398,981	398,981	398,981	(132,993)
2235	ATR Grant Voucher	2,843,207	2,713,095	2,720,134	2,713,095	2,060,800	2,060,800	2,060,800	2,060,800	2,060,800	(652,295)
2245	COP	1,490,741	1,525,673	1,505,434	1,525,673	1,525,673	1,525,673	1,525,673	1,525,673	1,525,673	0
2247	State Resource Center Revenue	4,263,176	3,989,915	3,601,255	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	122,419	9,795,668	347,485	560,854	528,969	528,969	528,969	528,969	528,969	(31,885)
2252	Youth Aids Program	18,925,385	15,345,453	15,670,167	15,450,453	16,505,266	16,611,933	16,611,933	16,611,933	16,611,933	1,161,480
2254	Provided Services-Admin	124,000		134,000	84,000	85,000	85,000	85,000	85,000	85,000	1,000
2255	Social Serv-Purchase	5,996,702	6,000,000								0
2257	Certified Mental Health Program	345,643	337,499	352,264	337,499	337,499	337,499	337,499	337,499	337,499	0
2260	Income Maintenance admin	15,638,842	40,291	94,245	26,944	26,944	26,944	26,944	26,944	26,944	0
2262	Special St Grants - MA	9,532,775	10,674,699	8,931,540	9,563,000	11,953,750	11,953,750	11,953,750	11,953,750	11,953,750	2,390,750
2263	Low Inc Energy Asst Prgm	3,021,082	2,967,666	2,398,037	2,934,572	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	(434,572)
2265	Day Care Admin	4,136,753	100,000	64,034							0
2266	Day Care Benefits	(14,577)									0
2270	MUTT Foster Families	859,323	733,607	725,293	733,607	692,064	692,064	692,064	692,064	692,064	(41,543)
2278	State Dependents-Medical	101		31							0
2287	Law Enforcement Training	10,260	5,000		5,000	5,000	5,000	5,000	5,000	5,000	0
2296	Prior Period Rev	5,982,846		2,636,985							0
2299	Other St Grants & Reimbur	2,172,810	2,130,837	2,390,779	2,269,929	2,570,543	2,521,877	2,521,877	2,521,877	2,521,877	251,948
2302	Safety Net Services	542,360	440,000	687,390	746,375	746,375	746,375	746,375	746,375	746,375	0
2460	ARRA- HUD CDBG	3,678		39,745							0
2461	ARRA- HUD HPRRP	321,507		100,961							0
2631	HUD Program Revenue	14,148,960	14,093,634	11,946,800	14,093,634	14,015,619	14,015,619	14,015,619	14,015,619	14,015,619	(78,015)
2632	HUD Admin Revenue	1,371,082	1,444,116	1,434,198	1,484,116	1,508,541	1,508,541	1,508,541	1,508,541	1,508,541	24,425
2661	Income Maint-Fed Match	136,964									0
2662	DRC Federal Match		730,878	624,289	776,866	685,178	685,178	685,178	685,178	685,178	(91,688)
2633	Revolving Program Income		400,000		400,000	0	0	0	0	0	(400,000)
2634	Block Grant Revenue	28,530	36,960	22,830	36,960	0	0	0	0	0	(36,960)
2699	Other Fed Grants & Reim	6,503,716	5,981,955	6,062,996	5,457,905	5,321,913	5,321,913	5,321,913	5,319,407	5,319,407	(138,498)
											0
3851	Serv Prov-MCMC	1,922,286	1,768,416	2,277,201							0
3863	Serv Prov-COP	47,645									0
3899	Serv Prov-Other	8,668,644	8,692,174	8,729,056							0
											0
1908A	Milwaukee County Historical Society										0
											0
											0
OC	Other Charges	242,550	206,167	206,167	206,167	206,167	206,167	206,167	206,167	206,167	0
XC	Crosscharges - Service Chgs	191									0
											0
TOTEXP	Total Expenditures	242,741	206,167	206,167	206,167	206,167	206,167	206,167	206,167	206,167	0
											0
											0
LEVY	Property Tax Levy	242,741	206,167	206,167	206,167	206,167	206,167	206,167	206,167	206,167	0

											0
											0
											0
											0
											0
8266	Contr Co Historical Soc	242,550	206,167	206,167	206,167	206,167	206,167	206,167	206,167	206,167	0
											0
											0
											0
											0
9731	Engineering Bldg Maintenance	191									0
											0
											0
											0
											0
1912A	VISIT Milwaukee										0
											0
											0
											0
OC	Other Charges	25,000									0
											0
TOTEXP	Total Expenditures	25,000									0
											0
											0
											0
LEVY	Property Tax Levy	25,000	0	0	0	0	0	0	0	0	0
											0
											0
											0
											0
8255	Contr Milw Conv-Visitor B	25,000									0
											0
											0
											0
											0
											0
											0
											0
											0
1914A	War Memorial										0
											0
											0
											0
OC	Other Charges	1,885,508	1,278,905	1,278,905	1,491,405	1,835,817	486,000	486,000	486,000	486,000	(1,005,405)
											0
TOTEXP	Total Expenditures	1,885,508	1,278,905	1,278,905	1,491,405	1,835,817	486,000	486,000	486,000	486,000	(1,005,405)
											0
											0
											0
LEVY	Property Tax Levy	1,885,508	1,278,905	1,278,905	1,491,405	1,835,817	486,000	486,000	486,000	486,000	(1,005,405)
											0
											0
											0
											0
											0
8264	Non Dept Open				425,000						(425,000)



8299	Other Contributions	1,885,508	1,278,905	1,278,905	1,066,405	1,835,817	486,000	486,000	486,000	(580,405)
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
1915A	Villa Terrace/Charles Allis Art Museums									0
										0
										0
										0
OC	Other Charges	182,742	207,108	207,108	207,108	207,108	207,108	207,108	207,108	0
										0
TOTEXP	Total Expenditures	182,742	207,108	207,108	207,108	207,108	207,108	207,108	207,108	0
										0
										0
										0
LEVY	Property Tax Levy	182,742	207,108	207,108	207,108	207,108	207,108	207,108	207,108	0
										0
										0
										0
										0
										0
										0
										0
8299	Other Contributions	182,742	207,108	207,108	207,108	207,108	207,108	207,108	207,108	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
1916A	Marcus Center for the Performing Arts									0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
OC	Other Charges	960,000	1,088,000	1,573,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
TOTEXP	Total Expenditures	960,000	1,088,000	1,573,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
										0
										0
LEVY	Property Tax Levy	960,000	1,088,000	1,573,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
8299	Other Contributions	960,000	1,088,000	1,573,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

											0
											0
											0
1917A	Milwaukee Art Museum										0
											0
											0
											0
OC	Other Charges						1,100,000	1,100,000	1,100,000	1,100,000	0
TOTEXP	Total Expenditures						1,100,000	1,100,000	1,100,000	1,100,000	0
											0
											0
LEVY	Property Tax Levy	0	0	0	0	0	1,100,000	1,100,000	1,100,000	1,100,000	0
											0
											0
											0
											0
8299	Other Contributions						1,100,000	1,100,000	1,100,000	1,100,000	0
											0
											0
1966A	Federated Library System										0
											0
											0
											0
OC	Other Charges	66,650	66,650	66,650	66,650	100,000	66,500	166,650	166,650	100,000	0
TOTEXP	Total Expenditures	66,650	66,650	66,650	66,650	100,000	66,500	166,650	166,650	100,000	0
											0
											0
LEVY	Property Tax Levy	66,650	66,650	66,650	66,650	100,000	66,500	166,650	166,650	100,000	0
											0
											0
											0
											0
8499	Other Charges	66,650	66,650	66,650	66,650	100,000	66,500	166,650	166,650	100,000	0
											0
											0
											0
											0
											0
											0
											0
1974A	Milwaukee County Funds for the Performing Arts										0
											0
											0
OC	Other Charges	379,077	321,035	337,428	321,035	321,000	321,035	321,035	321,035	0	0
TOTEXP	Total Expenditures	379,077	321,035	337,428	321,035	321,000	321,035	321,035	321,035	0	0
											0
											0
LEVY	Property Tax Levy	379,077	321,035	337,428	321,035	321,000	321,035	321,035	321,035	0	0
											0

											0
											0
											0
											0
8299	Other Contributions	379,077	321,035	337,428	321,035	321,000	321,035	321,035	321,035	321,035	0
											0
											0
											0
											0
											0
											0
											0
											0
											0
9000	"Parks, Recreation & Culture"										0
											0
											0
PS	Personal Services	26,386,429	26,175,445	24,583,739	26,342,869	26,555,562	25,398,273	25,759,449	25,864,522	(478,347)	0
SV	Services	5,845,854	5,304,669	5,780,592	6,106,909	6,231,029	5,897,422	6,293,341	6,293,341	186,432	0
CM	Commodities	2,739,656	2,861,108	3,451,737	3,167,828	3,388,850	3,363,180	3,395,950	3,395,950	228,121	0
OC	Other Charges	622	62,750	51,932	50,000	62,000	62,000	62,000	62,000	12,000	0
CP	Capital Outlay	700,823	937,581	508,264	911,376	948,153	1,369,849	1,090,887	1,090,887	179,511	0
XC	Crosscharges - Service Chgs	9,522,896	9,775,984	9,676,886	9,185,267	9,963,389	9,837,834	9,837,834	9,843,275	658,008	0
AB	Crosscharges - Abatements	(3,661,162)	(3,644,513)	(3,606,436)	(3,644,513)	(3,644,513)	(3,521,322)	(3,744,513)	(3,744,513)	(100,000)	0
											0
TOTEXP	Total Expenditures	41,535,118	41,473,024	40,446,714	42,119,737	43,504,470	42,407,236	42,694,948	42,805,462	685,725	0
											0
OD	Other Direct Revenue	15,768,949	18,233,193	18,167,280	17,470,595	18,187,319	16,661,477	17,887,465	17,887,465	416,870	0
SF	State and Federal Revenue	177,551	167,574	148,784	184,113	148,784	168,546	168,546	168,546	(15,567)	0
IR	Indirect Revenue	9,109	5,393	1,899		1,899	0	0	0	0	0
											0
TOTREV	Total Revenues	15,955,609	18,406,160	18,317,964	17,654,708	18,338,002	16,830,023	18,056,011	18,056,011	401,303	0
											0
LEVY	Property Tax Levy	25,579,509	23,066,864	22,128,751	24,465,029	25,166,468	25,577,213	24,638,937	24,749,451	284,422	0
											0
											0
5001	Direct Labor Charged	12,912,076		12,915,329							0
5002	Offtime Charged	2,469,203		2,463,931							0
5003	Fringe Benefits Charged	14,173,183		14,100,172							0
5004	Indirect Overhead Charged	917,221		972,085							0
5051	Direct Labor Applied	(12,905,311)		(12,843,164)							0
5052	Offtime Applied	(2,467,895)		(2,449,974)							0
5053	Fringe Benefits Applied	(14,165,697)		(14,020,308)		0	0	0	0		0
5054	Indirect Overhead Applied	(916,986)		(971,832)							0
5189	Direct Labor Transfer-Out	(19,022)		(12,906)							0
5190	Direct Labor Transfer	15,149		4,876							0
5198	Potential Sal Adj-Budget		(196,594)		(39,151)		(162,075)	(162,075)	(267,254)	(228,103)	0
5199	Salaries-Wages Budget	14,951,972	16,223,260	14,895,242	16,190,796	16,155,577	15,799,531	16,155,531	16,155,531	(35,265)	0
5201	Overtime	65,776		44,221							0
5248	Sick Leave Payout	590,202		102,761							0
5312	Social Security Taxes	884,371	869,333	857,921	873,675	938,378	936,764	941,940	941,940	68,265	0
5313	Adjustment -Social Security Taxes		(15,039)				(9,631)	(9,631)	(16,330)	(16,330)	0
5318	Unemployment Compensation	512,312	590,199	357,434	550,000	450,000	450,000	450,000	450,000	(100,000)	0
5321	Uniform Allowance	200									0
5390	Fringe Benefit Transfer-Direct	1,065									0
5402	Fringe Benefit Transfer-Direct	139,740	116,047	96,876	115,447	115,447	115,447	115,447	115,447		0
5420	Employee Health Care	3,163,959	2,818,012	2,455,167	2,717,415	2,720,412	2,403,533	2,403,533	2,636,077	(81,338)	0
5421	Employee Pension	1,835,213	1,749,569	1,150,897	1,654,518	1,137,500	1,095,823	1,095,823	1,086,447	(568,071)	0
5422	Legacy Healthcare	2,977,094	3,101,779	2,967,830	2,974,830	3,024,398	3,096,993	3,096,993	3,090,776	115,946	0
5423	Legacy Pension	1,248,362	918,879	1,499,030	1,305,339	2,013,850	1,671,888	1,671,888	1,671,888	366,549	0

5489	Fringe Transfer Indirect-Out	(1,111)		(2,251)								0
5490	Fringe Benefit Trans-Indirect	5,353		402								0
												0
6017	Housekeeping Service Fees	26,962	29,200	26,707	26,961	27,243	23,724	27,243	27,243	27,243	282	
6020	Laundry-Dry Cleaning	1,453	1,900	420	1,453	428	428	428	428	428	(1,025)	
6023	Security Fees	6,817	7,862	4,647	6,817	4,741	4,741	4,741	4,741	4,741	(2,076)	
6025	Bank Service Fees	152,401	169,126	166,570	168,476	169,902	161,133	169,902	169,902	169,902	1,426	
6030	Advertising	57,764	60,398	64,294	63,264	65,579	65,579	65,579	65,579	65,579	2,315	
6040	Membership Dues	5,201	4,135	5,370	5,201	5,478	5,478	5,478	5,478	5,478	277	
6041	Other Licenses and Permit	45,164	34,372	32,835	45,014	33,491	31,603	33,491	33,491	33,491	(11,523)	
6050	Contract Pers Serv-Short	298,860	297,839	614,359	627,840	691,810	691,810	691,810	691,810	691,810	63,970	
6060	Ash-Rubbish-Waste Dispos	159,926	187,253	194,991	159,926	183,891	176,148	183,891	183,891	183,891	23,965	
6080	Postage	12,189	10,224	9,331	12,186	9,518	9,518	9,518	9,518	9,518	(2,668)	
6146	Prof. Serv-Cap/Major Mtce		4,982								0	
6325	Performance Contracting Oper Lease	592			592						(592)	
6326	Electricity	1,990,452	1,702,141	1,834,266	1,935,755	1,999,512	1,798,580	2,007,524	2,007,524	2,007,524	71,769	
6327	Natural Gas	986,858	888,273	577,629	925,158	846,639	781,074	848,139	848,139	848,139	(77,019)	
6328	Sewage Charges	179,974	177,807	182,714	179,974	186,368	176,211	189,368	189,368	189,368	9,394	
6329	Tel and Tel Outside Ven	76,571	78,326	90,035	86,393	91,837	90,065	91,837	91,837	91,837	5,444	
6330	Steam	104,399	57,274	75,568	105,463	106,107	79,486	106,107	106,107	106,107	644	
6331	Water	531,470	585,194	613,896	563,114	595,916	582,577	602,416	602,416	602,416	39,302	
6334	Storm Water Chgs	45,274	42,860	49,068	47,538	50,049	50,049	50,049	50,049	50,049	2,511	
6337	Fire Protection	34,115	35,287	25,308	34,858	34,673	38,067	38,473	38,473	38,473	3,615	
6338	Cable & Satellite Services	1,987		2,071	1,988	2,113	2,113	2,113	2,113	2,113	125	
6336	Internet Expenses	60,477	61,012	38,963	62,654	52,599	52,599	52,599	52,599	52,599	(10,055)	
6335	Snow & Ice Fee-Mke	198,561	141,235	175,262	183,182	176,492	174,276	176,492	176,492	176,492	(6,690)	
6339	Records Center Charges	2,712	2,125	1,575	2,712	1,606	1,606	1,606	1,606	1,606	(1,106)	
6409	Printing and Stationery	33,901	31,402	37,860	34,718	38,619	37,002	38,619	38,619	38,619	3,901	
6503	Equip Rental-Short Term	331,577	353,763	379,346	387,888	386,933	378,530	386,933	386,933	386,933	(955)	
6505	Veh Lease/Rent Outside	14,976	15,213	14,976							0	
6509	Building and Space Rental	18,720	23,200	15,000	18,720	16,320	16,320	16,320	16,320	16,320	(2,400)	
6610	R/M-Bldg and Structures	276,108	100,779	348,346	185,441	202,240	214,621	231,740	231,740	231,740	46,299	
6620	R/M Grounds	46,170	61,899	22,819	46,170	13,229	13,229	13,229	13,229	13,229	(32,941)	
6630	R/M Machinery Tools Eq	73,894	74,580	118,698	73,893	101,179	95,581	101,179	101,179	101,179	27,286	
6637	R/M Computer Equip	3,216	615	823	3,216	840	840	840	840	840	(2,376)	
6640	R/M Office Equipment	12,143	8,690	10,526	12,143	10,737	10,737	10,737	10,737	10,737	(1,406)	
6650	Safety	6,784	11,843	10,515	6,783	10,725	10,437	10,725	10,725	10,725	3,942	
6699	Other Rep and Maintenance	9,556	11,735	10,631	9,556	10,844	10,703	10,844	10,844	10,844	1,288	
6803	Auto Allowance	11,733	13,358	9,612	11,732	12,496	12,174	12,496	12,496	12,496	764	
6805	Education/Seminar Paym'ts	2,940	1,995	760	2,940	775	775	775	775	775	(2,165)	
6809	Conference Expenses	40			40						(40)	
6812	Meetings Other Auth Travl	175	635		175						(175)	
6994	Memo Billing-Work Auth	4,849									0	
6999	Sundry Services	18,895	16,137	14,802	66,975	90,100	99,608	100,100	100,100	100,100	33,125	
											0	
7010	Agr Botanical suppl (bud)	18,666	8,077	26,328	18,665	26,854	26,854	26,854	26,854	26,854	8,189	
7012	Fertilizer	60,485	57,868	52,564	60,484	53,615	53,615	53,615	53,615	53,615	(6,869)	
7015	Seeds and Plants	63,562	68,912	49,752	65,483	50,747	50,747	50,747	50,747	50,747	(14,736)	
7018	Other Agr Botanical Supl	91,789	114,440	143,150	91,788	146,013	145,941	146,013	146,013	146,013	54,225	
7100	Bldg & Rdwy Mat (bud)		6,572	933	35,000	35,952	35,952	35,952	35,952	35,952	952	
7105	Asphalt and Tar	21,145	23,768	40,186	21,144	15,267	15,267	15,267	15,267	15,267	(5,877)	
7111	Brick Concrete Bl and for	10,166	105	806	10,166	822	822	822	822	822	(9,344)	
7115	Cement Lime and Mortar	4,566	10,225	4,059	4,565	4,141	4,141	4,141	4,141	4,141	(424)	
7121	Drain Pipe and Culverts	390		695	391	709	709	709	709	709	318	
7125	Glass	505	4,630	198	505	202	202	202	202	202	(303)	
7131	Lumber and Millwork	15,173	11,218	27,910	14,945	28,467	28,454	28,467	28,467	28,467	13,522	
7135	Roofing Materials			948		967	967	967	967	967	967	
7141	Salt	112,142	146,885	190,681	147,322	178,817	178,707	178,817	178,817	178,817	31,495	
7145	Sand	32,593	26,106	28,885	32,593	27,712	27,712	27,712	27,712	27,712	(4,881)	
7151	Steel Structural Reinforc	2,401	7,313	3,189	2,401	3,253	3,253	3,253	3,253	3,253	852	
7155	Stone Gravel and Cinders	9,354	8,339	7,071	9,354	7,213	7,213	7,213	7,213	7,213	(2,141)	
7170	Electrical Materials	98,133	101,255	132,667	97,990	120,322	119,499	120,322	120,322	120,322	22,332	
7174	Engineering Materials		213								0	
7178	Hardware & Other Material	37,777	33,207	43,052	37,766	43,897	43,729	43,897	43,897	43,897	6,131	

7182	Heating & Ventg Material	58,843	65,019	75,908	63,405	72,427	70,902	72,427	72,427	9,022
7186	Painting Materials	29,522	31,857	22,788	29,501	23,238	23,238	23,238	23,238	(6,263)
7190	Plumbing Materials	135,624	143,344	127,379	135,625	129,907	129,907	129,907	129,907	(5,718)
7199	Other Bldg & Roadway Matl	125	405	2,408	126	2,457	8,457	8,457	8,457	8,331
7202	Oil	8,463	7,850	7,363	8,462	7,512	7,512	7,512	7,512	(950)
7203	Coal	38			38					(38)
7210	Chemicals & Industr Gases	131,200	121,208	111,829	131,629	134,251	112,186	134,251	134,251	2,622
7250	Lubricants-Non-Motor Vh	2,655	7,700	5,362	2,655	5,459	5,459	5,459	5,459	2,804
7344	Food for Animals	11,592	13,500	4,070	39	0	0	0	0	(39)
7354	Groceries (can-btl-pkgd)	322	144	420	322	428	428	428	428	106
7508	Bags and Paper	41,700	49,031	48,902	50,698	49,881	49,443	49,881	49,881	(817)
7532	Cleaning Supplies	50,302	52,379	40,997	49,523	52,888	50,586	53,488	53,488	3,965
7541	Kitchen & Dining Room Sup	6,617	6,663	7,463	6,616	7,612	7,612	7,612	7,612	996
7599	Other Household Supplies	47,377	48,860	39,284	46,905	47,535	46,549	47,535	47,535	630
7666	Resale-Concession Merch	414,770	456,726	491,793	414,770	458,929	458,929	458,929	458,929	44,159
7667	Resale-Golf Mdse	7,030	7,460	7,373	7,030	267,300	267,300	267,300	267,300	260,270
7668	Resale-Souvenir & Novel	4,090	1,487	288,429	224,090	3,883	3,883	3,883	3,883	(220,207)
7669	Resales-Gas&Diesel	376,841	411,041	429,738	403,220	406,955	406,955	406,955	406,955	3,735
7729	Other Genl Med Surg Supl	1,230	1,218	990	1,230	1,010	1,010	1,010	1,010	(220)
7811	Oil and Other Lubricants	1,604	1,994	1,920	1,604	1,958	1,958	1,958	1,958	354
7812	Anti-Freeze	1,799	256	63	1,799	64	64	64	64	(1,735)
7820	Gasoline	575,842	550,227	628,133	668,195	671,600	669,106	671,600	671,600	3,404
7831	Batteries		199		0	0	0	0	0	0
7840	Repair Parts	(9,352)	1,782	841	631	859	859	859	859	228
7850	Tires and Tubes	46	17	40	46	41	41	41	41	(5)
7910	Office Supplies	25,980	28,091	27,208	26,011	27,750	27,750	27,750	27,750	1,739
7915	Computer Software	1,325	103	107	1,325	109	109	109	109	(1,216)
7917	DP Supplies	17,263	24,070	14,784	17,264	15,080	15,080	15,080	15,080	(2,184)
7920	Books Perodicals Films	2,837	1,972	699	2,838	713	713	713	713	(2,125)
7924	Employe Wearing Apparel	18,072	19,654	22,862	18,071	23,320	23,320	23,320	23,320	5,249
7926	Clothing & Uniforms-Nonemploye	32,006	15,538	27,364	32,005	27,913	27,913	27,913	27,913	(4,092)
7930	****Photo,Prtg,Repro & Bindg****	1,020	147	399	1,020	408	408	408	408	(612)
7935	Law Enf & Pub Sfty Supl	13,063	1,608	22,404	13,063	7,853	7,834	7,853	7,853	(5,210)
7940	****Phys Trng, OT & Rec Suppl****	43,182	59,289	59,712	43,183	57,345	57,823	57,845	57,845	14,662
7970	Tools & Minor Equip	28,847	24,368	52,355	28,709	41,262	41,091	41,262	41,262	12,553
7973	Minor Office Equipment	590	282	1,917	590	1,955	1,955	1,955	1,955	1,365
7977	Minor DP Equipment	491	579	4,434	490	4,522	4,522	4,522	4,522	4,032
7979	Minor Other Equipment	30,975	15,092	31,146	36,271	31,736	31,736	31,736	31,736	(4,535)
7980	Repair Pts-Non-Motor Vh	34,764	38,379	70,556	34,152	35,347	35,173	35,347	35,347	1,195
7991	Purchasing Card Purchases	809			809					(809)
7999	Sundry Materials & Suppl	11,306	22,436	19,222	13,306	22,373	21,585	22,373	22,373	9,067
										0
8299	Other Contributions	622	62,750	51,932	50,000	62,000	62,000	62,000	62,000	12,000
										0
										0
8503	Performance Contracting Oper Lease	25,674		1,281						0
8587	Capital Outlay-Lease Purc	231,713	257,918	263,165	231,713	235,490	235,490	235,490	235,490	3,777
8588	Oth Capital Outlay-(exp)	443,437	679,663	243,818	679,663	712,663	1,134,359	855,397	855,397	175,734
										0
										0
9702	Technical Support & Infrastructure	192,504	153,110	162,357	163,161	172,341	170,148	170,148	165,181	2,020
9704	Fleet Management Services	2,672,495	3,395,452	3,328,355	3,109,390	3,600,983	3,592,613	3,592,613	3,601,657	492,267
9705	Park Service Division	3,432,436	3,428,200	3,365,236	3,422,807	3,422,807	3,422,807	3,422,807	3,422,807	0
9706	Prof Serv Div Services	122,309	23,940	85,636	23,940	23,940	23,940	23,940	23,940	0
9714	Distribution Services	16,428	13,378	10,685	12,029	12,758	0	0	0	(12,029)
9719	Risk Management Services	18,539	21,430	27,858	22,965	24,084	26,422	26,422	26,488	3,523
9720	Disability Services	1,500	3,500	2,542	3,500	5,500	0	0	0	(3,500)
9725	Fleet Equipment Repair	248								0
9727	Pool Vehicle Rental	915	711	12,334	605	12,702	12,702	12,702	12,702	12,097
9731	Engineering Bldg Maintenance	33,735		2,253						0
9732	Fire Protection	33,615	4,294	11,985	10,368	12,337	11,983	11,983	11,983	1,615
9735	Inst. Traffic Div.	11,692	11,027	11,445	11,306	11,319	11,319	11,319	11,319	13
9737	Power Plant Electric	32,634	34,196	33,235	36,880	36,880	36,880	36,880	36,880	0
9738	Power Plant Sanitary Sewer	7,429	2,375	6,844	2,272	9,127	8,803	8,803	8,803	6,531

9739	Utility Storm Sewer	354	162	342	464	1,025	996	996	996	532
9740	Power Plant Water	12,831	5,127	21,626	15,201	25,343	25,343	25,343	25,343	10,142
9742	DAS Services		219,929	219,929						0
9746	Reimbursement Services	2,710	2,898	460	5,768	5,768	0	0	0	(5,768)
9749	HOC Graphics	14,602	20,555	18,253	14,601	18,253	18,253	18,253	18,253	3,652
9754	Hiway/Grns/Mtnc. Serv.	30,415	32,600	30,059	32,600	35,000	35,000	35,000	35,000	2,400
9758	Medical Service Fees	38,478	31,000	30,554	37,000	31,000	31,000	31,000	31,000	(6,000)
9764	GMIA Services			345						0
9767	Occupational Health	1,737	1,600	1,291	1,600	1,600	1,600	1,600	1,600	0
9768	Application Chgs - Network	194,906	142,827	145,176	127,994	119,046	120,762	120,762	120,951	(7,043)
9769	Application Chgs - Mainframe	40,099	36,837	33,729	30,441	31,534	31,021	31,021	31,026	585
9771	HRIS Allocation	164,183	183,644	183,644	170,053	150,708	150,708	150,708	150,708	(19,345)
9772	Facility Assmt Inspect					89,066	75,147	75,147	75,147	75,147
9774	Worker Comp Med and WC Pay	468,512	440,545	355,476	410,691	434,338	344,911	344,911	344,911	(65,780)
9776	Telephone Allocation	183,454	169,038	193,494	172,105	219,515	228,301	228,301	228,813	56,708
9777	Insurance Services	238,045	255,092	223,398	259,598	260,127	242,276	242,276	242,276	(17,322)
9778	Worker's Compensation Adm	61,678	65,600	56,869	90,837	92,498	110,444	110,444	110,688	19,851
9779	Central Service Allocation	1,175,790	771,932	771,932	680,430	816,693	816,693	816,693	816,693	136,263
9782	Fleet Maint Space Rental	20,263	18,547	18,547	17,794	3,570	3,570	3,570	3,570	(14,224)
9784	Co Grounds Space Rental					0	0	0	0	0
9786	Radio Comm Serv	45,819	20,810	15,902	14,188	10,225	10,455	10,455	10,458	(3,730)
9788	PC Charges	88,091	102,715	132,180	84,719	81,521	81,956	81,956	82,301	(2,418)
9793	Sewer Maintenance Charges	151,364	143,164	143,164	143,164	143,164	143,164	143,164	143,164	0
9796	GIS Records	13,088	19,749	19,749	56,796	48,617	48,617	48,617	48,617	(8,179)
										0
9805	Abate-Park Service Division	(3,661,043)	(3,644,513)	(3,606,188)	(3,644,513)	(3,644,513)	(3,521,322)	(3,744,513)	(3,744,513)	(100,000)
9899	Abate-Other Co. Serv	(119)		(248)						0
										0
										0
1201	Property Taxes					0	0	0	0	0
1221	Excav Tren & Curb Permit	13,622	140,170	22,007	68,715	22,007	22,007	22,007	22,007	(46,708)
1249	Other License & Permits	57,951	63,885	68,358	55,228	75,358	75,358	75,358	75,358	20,130
1310	Fines & St Forfeitures		5,000							0
1340	County Forfeitures	4,968	5,000	29,988	10,000	35,000	35,000	35,000	35,000	25,000
2999	Revenue fr other Gov Unit	859,964	304,333	167,429	28,967	82,954	81,634	82,954	82,954	53,987
3502	Parking Fees	699,463	1,868,641	1,429,102	1,503,537	1,585,353	761,455	1,585,353	1,585,353	81,816
3506	ID Card Fees	356,816	379,345	321,809	380,700	321,809	321,809	321,809	321,809	(58,891)
3517	Advertising Fees	6,500	8,000	5,400	4,000	5,400	5,400	5,400	5,400	1,400
3520	State Sales Tax	(31,330)		0						0
3532	Parking Card Deposit	11,200	4,210	560	2,438	560	263	560	560	(1,878)
3559	Serv Provided-Other			26,355		26,355	26,355	26,355	26,355	26,355
3560	Utility Resale & Reimburs	216,090	254,545	184,454	213,928	248,790	217,536	248,790	248,790	34,862
3599	Other Serv fee Charges	520	1,115	151,137	1,188	151,142	151,049	151,142	151,142	149,954
3603	Building Space Rental	1,381,613	1,402,520	1,117,768	1,111,675	1,139,467	1,076,950	1,139,467	1,139,467	27,792
3604	Hall Rental	188,530	184,972	114,890	184,951	114,890	114,890	114,890	114,890	(70,061)
3605	Locker Rental	20,929	28,057	21,211	24,484	21,211	13,459	21,211	21,211	(3,273)
3606	Agricultural/Land Rentals	86,825	87,356	89,472	74,123	89,730	89,730	89,730	89,730	15,607
3610	Equipment Rental	13,356	17,560	14,658	15,973	14,657	13,898	14,657	14,657	(1,316)
3611	Marina-Slip & Anchor Rent	1,581,055	1,691,740	1,665,463	1,626,711	1,687,245	1,687,245	1,687,245	1,687,245	60,534
3612	Parking Rental	69,261	98,011	59,591	91,101	59,591	59,591	59,591	59,591	(31,510)
3622	Parkland Lease/Rental	131,897	223,736	133,327	220,306	133,327	133,327	133,327	133,327	(86,979)
3632	Slip Rental Deposit	20,650	15,061	(33,500)	16,356	68,700	68,700	68,700	68,700	52,344
3649	Other Rental Income	500	250	336,407	242,825	363,116	277,416	363,116	363,116	120,291
3902	Golf Course Revenue	987,551	930,622	1,249,780	1,062,928	1,179,962	1,179,962	1,179,962	1,179,962	117,034
3903	Park Golf Permit Sales	3,732,112	4,654,129	4,473,597	4,552,863	4,223,675	4,223,675	4,223,675	4,223,675	(329,188)
3904	Bath Houses & Pools	852,769	963,854	961,248	848,783	1,010,754	775,062	910,754	910,754	61,971
3906	Tennis Permits	8,482	18,916	16,274	17,461	16,274	16,274	16,274	16,274	(1,187)
3907	Practice Permits	9,891	8,568	9,416	10,975	9,416	9,416	9,416	9,416	(1,559)
3908	Sports Team Permits	295,093	272,763	370,016	263,922	367,916	367,916	367,916	367,916	103,994
3909	Golf Improvement Fee	184,191	197,646	190,721	211,504	190,721	190,721	190,721	190,721	(20,783)
3911	Boat Launching	162,964	172,552	165,817	179,337	167,405	167,405	167,405	167,405	(11,932)
3914	Swimming Gift Cert	109	1,360	646	1,102	646	596	646	646	(456)
3915	Instruction Fees	38,846	31,281	51,065	29,818	51,065	17,232	51,065	51,065	21,247
3916	Picnic Permits	336,026	357,334	365,289	365,704	326,434	326,434	326,434	326,434	(39,270)

3919	Special Permits	243,550	191,997	258,219	197,654	258,219	258,219	258,219	258,219	258,219	60,565
3928	Skating	169,553	149,450	181,497	136,997	181,497	181,497	181,497	181,497	181,497	44,500
3930	Todd Wehr Nature Center	26,698	30,745	32,337	29,556	32,337	32,337	32,337	32,337	32,337	2,781
3932	Skiing	1,852	3,524	1,768	2,798	1,768	1,768	1,768	1,768	1,768	(1,030)
3933	Golf Gift Certifications	27,889	42,156	29,474	37,760	29,474	29,474	29,474	29,474	29,474	(8,286)
3934	Tobogganing	6,493	5,933		6,075						(6,075)
3942	Golf Cart Rental Certificates	(6,179)	8,052	(6,023)	4,026						(4,026)
3949	Other Recreational Reven	3,107	3,282	3,530	2,801	3,530	3,530	3,530	3,530	3,530	729
3951	Conservatory Admission	741,656	691,353	759,423	786,260	824,423	624,423	624,423	624,423	624,423	(161,837)
3971	Horticulture Gift Card			1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389
3990	Team Sport Services	42,206	44,549	41,877	52,206	41,877	41,877	41,877	41,877	41,877	(10,329)
3999	Other Admission Revenue	44,634	48,009	42,622	43,594	42,622	42,622	42,622	42,622	42,622	(972)
4001	Golf Merchandise Sales		7,164		12,594	382,000	382,000	382,000	382,000	382,000	369,406
4002	Marina Sales	458,345	507,208	503,654	487,867	478,654	478,654	478,654	478,654	478,654	(9,213)
4054	Flower St and Concession	2,537	3,090	2,554	2,690	27,554	27,554	27,554	27,554	27,554	24,864
4056	Gifts, Souvenirs, & Novelties	630	232	408,999	303,762	362	362	362	362	362	(303,400)
4062	Restaurant Concession	1,255,359	1,385,837	1,380,766	1,389,701	1,290,699	1,290,699	1,290,699	1,290,699	1,290,699	(99,002)
4066	Golf Driving Range Conces			64,340	8,545	64,340	64,340	64,340	64,340	64,340	55,795
4098	Comm on Private Oper Con	395,687	390,945	507,334	360,050	548,558	505,735	548,558	548,558	548,558	188,508
4099	Other Co Concessions Rev	1,049	5,565	7,607	5,933	7,608	7,608	7,608	7,608	7,608	1,675
4906	Scrap Sales	9,881	21,387	13,417	19,825	13,420	13,420	13,420	13,420	13,420	(6,405)
4925	Performance Contract Escrow Rev	(0)		1,281		1,281	1,281	1,281	1,281	1,281	1,281
4930	Gifts & Donations	2,030	26,610	2,000	4,091	2,000	2,000	2,000	2,000	2,000	(2,091)
4951	Recoveries - TRIP	9,584	6,401	17,610	13,380	17,610	17,610	17,610	17,610	17,610	4,230
4959	Recoveries	(82,197)	149,705	12,649	35,083	14,948	14,948	14,948	14,948	14,948	(20,135)
4985	Cash Over/Short	(2,776)		(146)		0	0	0	0	0	0
4999	Other Misc Revenue	113,958	112,724	118,825	100,322	129,846	129,846	129,846	129,846	129,846	29,524
											0
2211	County Trunk Maintenance	151,061	154,144	135,955	155,717	135,955	155,717	155,717	155,717	155,717	0
2299	Other St Grants & Reimbur	26,489	13,430	12,829	28,396	12,829	12,829	12,829	12,829	12,829	(15,567)
											0
3805	Srv Prvd - Park Maint	9,109	5,393	1,899		1,899	0	0	0	0	0
											0
9500	Zoological Department										0
											0
											0
											0
PS	Personal Services	13,006,178	13,399,772	12,582,542	13,530,344	13,886,037	13,425,695	13,425,695	13,498,925	13,498,925	(31,419)
SV	Services	4,893,631	5,869,500	5,050,051	6,052,016	6,165,427	6,165,427	6,165,427	6,165,427	6,165,427	113,411
CM	Commodities	2,823,629	3,537,581	3,091,977	3,498,742	3,476,361	3,476,361	3,476,361	3,476,361	3,476,361	(22,381)
OC	Other Charges				(553,329)	(393,460)	0	0	0	0	553,329
CP	Capital Outlay	435,391	534,688	350,899	520,688	524,179	524,179	524,179	524,179	524,179	3,491
XC	Crosscharges - Service Chgs	1,502,761	1,741,332	1,651,088	1,555,095	1,707,239	1,678,994	1,678,994	1,676,864	1,676,864	121,769
											0
TOTEXP	Total Expenditures	22,661,590	25,082,873	22,726,558	24,603,556	25,365,783	25,270,656	25,270,656	25,341,756	25,341,756	738,200
											0
OD	Other Direct Revenue	15,805,266	19,683,056	17,363,914	19,684,801	20,326,372	19,826,372	19,826,372	19,826,372	19,826,372	141,571
SF	State and Federal Revenue	12,642									0
											0
TOTREV	Total Revenues	15,817,908	19,683,056	17,363,914	19,684,801	20,326,372	19,826,372	19,826,372	19,826,372	19,826,372	141,571
											0
LEVY	Property Tax Levy	6,843,682	5,399,817	5,362,643	4,918,755	5,039,411	5,444,284	5,444,284	5,515,384	5,515,384	596,629
											0
											0
											0
5001	Direct Labor Charged	6,072,555		6,474,715							0
5002	Offtime Charged	1,174,432		1,252,210							0
5003	Fringe Benefits Charged	7,192,223		7,603,172							0
5051	Direct Labor Applied	(6,072,555)		(6,474,715)							0
5052	Offtime Applied	(1,174,432)		(1,252,210)							0
5053	Fringe Benefits Applied	(7,192,223)		(7,603,172)		0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(304,145)	(361,358)	(290,688)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	0
5190	Direct Labor Transfer			1,199							0
5198	Potential Sal Adj-Budget		(145,216)		(19,459)		(84,708)	(84,708)	(138,223)	(138,223)	(118,764)

5199	Salaries-Wages Budget	7,450,589	8,158,287	7,806,957	8,047,164	8,220,013	8,220,013	8,220,013	8,220,013	172,849
5201	Overtime	226,064	393,024	217,209	398,544	295,644	295,644	295,644	295,644	(102,900)
5248	Sick Leave Payout	229,672		(8,614)						0
5312	Social Security Taxes	459,623	490,625	454,964	486,600	489,824	489,824	489,824	489,824	3,224
5313	Adjustment -Social Security Taxes		(11,109)				(5,042)	(5,042)	(8,526)	(8,526)
5318	Unemployment Compensation	69,977	98,361	47,755	98,361	98,361	98,361	98,361	98,361	0
5321	Uniform Allowance	7,141	10,000	7,370	10,000	10,000	10,000	10,000	10,000	0
5402	Fringe Benefit Transfer-Direct	64,644	57,688	50,258	57,688	57,688	57,688	57,688	57,688	0
5420	Employee Health Care	1,835,951	1,712,314	1,423,922	1,608,345	1,639,584	1,436,323	1,436,323	1,575,289	(33,056)
5421	Employee Pension	958,251	953,349	610,938	882,340	610,286	584,755	584,755	579,752	(302,588)
5422	Legacy Healthcare	1,499,389	1,667,749	1,595,844	1,713,483	1,816,398	1,859,998	1,859,998	1,856,264	142,781
5423	Legacy Pension	591,265	458,298	747,651	690,876	1,091,837	906,437	906,437	906,437	215,561
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
5490	Fringe Benefit Trans-Indirect			17						0
										0
6002	Lab Testing Fees	19,603	23,500	21,083	23,500	23,600	23,600	23,600	23,600	100
6017	Housekeeping Service Fees	1,985	2,000	626	2,000	1,000	1,000	1,000	1,000	(1,000)
6030	Advertising	483,831	440,000	530,118	441,000	481,000	481,000	481,000	481,000	40,000
6040	Membership Dues	12,965	20,250	19,632	19,250	20,300	20,300	20,300	20,300	1,050
6041	Other Licenses and Permit	6,009	21,610	23,505	21,870	22,670	22,670	22,670	22,670	800
6050	Contract Pers Serv-Short	127		1,486						0
6060	Ash-Rubbish-Waste Dispos	26,300	75,000	39,133	61,000	63,000	63,000	63,000	63,000	2,000
6080	Postage	13,791	25,356	16,576	25,356	25,356	25,356	25,356	25,356	0
6081	Mailing/Shipping Services			98						0
6106	Legal Fees-General			2,140						0
6109	Medical Service Fees	21,257	32,434	22,637	32,500	32,700	32,700	32,700	32,700	200
6147	Prof. Serv.-Data Process		6,500		6,500	6,500	6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	527,011	527,700	501,613	529,500	535,700	535,700	535,700	535,700	6,200
6149	Prof. Serv.-Nonrecur Oper		20,000		20,000	20,000	20,000	20,000	20,000	0
6326	Electricity	903,212	980,205	926,410	991,871	991,871	991,871	991,871	991,871	0
6327	Natural Gas	461,023	798,479	361,559	648,479	648,479	648,479	648,479	648,479	0
6328	Sewage Charges	122,322	206,597	127,061	206,597	206,597	206,597	206,597	206,597	0
6329	Tel and Tel Outside Ven	5,423	39,847	4,980	39,847	39,847	39,847	39,847	39,847	0
6331	Water	316,950	286,550	306,242	369,840	369,840	369,840	369,840	369,840	0
6339	Records Center Charges	143		119						0
6409	Printing and Stationery	54,649	72,443	38,453	71,443	67,443	67,443	67,443	67,443	(4,000)
6503	Equipmt Rental-Short Term	106,702	184,120	159,861	157,720	165,520	165,520	165,520	165,520	7,800
6517	DP Software Lease/In	25,544	44,544	25,544	44,544	86,000	86,000	86,000	86,000	41,456
6610	R/M-Bldg and Structures	340,877	390,900	328,083	438,900	393,300	393,300	393,300	393,300	(45,600)
6620	R/M Grounds	16,160	27,500	228	27,500	27,500	27,500	27,500	27,500	0
6630	R/M Machinery Tools Eq	63,938	98,700	29,549	98,700	93,700	93,700	93,700	93,700	(5,000)
6633	R/M Med Surg Tools Eq	4,608	6,000	4,204	6,500	6,600	6,600	6,600	6,600	100
6637	R/M Computer Equip	12,000	23,750	2,880	23,750	50,000	50,000	50,000	50,000	26,250
6640	R/M Office Equipment	6,336	12,800	7,266	13,300	13,800	13,800	13,800	13,800	500
6692	Outside Services	44,188	50,615	50,667	52,615	0	0	0	0	(52,615)
6696	R/M Radios Transmtrs			225						0
6699	Other Rep and Maintenance	6,977	9,000	1,953	9,000	5,000	5,000	5,000	5,000	(4,000)
6803	Auto Allowance	821	850	440	850	850	850	850	850	0
6994	Memo Billing-Work Auth	456								0
6996	Zoo Society Membership	406,010	214,894	329,946	304,894	338,771	338,771	338,771	338,771	33,877
6997	Sundry Services-Zoo	1,397		1,649						0
6999	Sundry Services	881,018	1,227,356	1,164,085	1,363,190	1,428,483	1,428,483	1,428,483	1,428,483	65,293
										0
7010	Agr Botanical suppl (bud)	4,746	80,000	5,153	61,000	61,000	61,000	61,000	61,000	0
7012	Fertilizer	1,882		198						0
7015	Seeds and Plants	22,040		25,264						0
7018	Other Agr Botanical Supl	23,044		20,936						0
7100	Bldg & Rdwy Mat (bud)	153	72,100		72,000	72,000	72,000	72,000	72,000	0
7131	Lumber and Millwork	1,402		1,835						0
7141	Salt	17,486		20,775						0
7145	Sand	120		190						0
7155	Stone Gravel and Cinders	3,000		1,896						0
7170	Electrical Materials	6,850		16,308						0
7178	Hardware & Other Material	313		226						0



7182	Heating & Ventg Material	18									0
7186	Painting Materials	359		1,362							0
7190	Plumbing Materials	14,723		15,959							0
7199	Other Bldg & Roadway Matl	1,335		126							0
7210	Chemicals & Industr Gases	31,369	31,500	38,011	31,500	30,500	30,500	30,500	30,500	30,500	(1,000)
7300	Food & Provisions-Budget		600,000		580,000	590,000	590,000	590,000	590,000	590,000	10,000
7344	Food for Animals	494,206		534,933							0
7500	Household Supplies (bud)	1,176	95,500		95,500	95,500	95,500	95,500	95,500	95,500	0
7508	Bags and Paper	39,750		39,260							0
7524	Cleasers Soaps Starches			365							0
7532	Cleaning Supplies	43,275		61,664							0
7541	Kitchen & Dining Room Sup			786							0
7549	Linens	86									0
7599	Other Household Supplies	15,843		(12,528)							0
7666	Resale-Concession Merch	1,133,397	1,348,867	1,201,415	1,348,867	1,348,867	1,348,867	1,348,867	1,348,867	1,348,867	0
7668	Resale-Souvenir & Novel	554,154	690,708	671,904	666,369	666,369	666,369	666,369	666,369	666,369	0
7700	Med Dent Surg Supl (budg)		21,500	535	21,500	21,800	21,800	21,800	21,800	21,800	300
7729	Other Genl Med Surg Supl	11,261		8,921							0
7751	Oxygen	2,598		3,087							0
7770	Drugs	40,281	61,500	53,205	61,500	61,500	61,500	61,500	61,500	61,500	0
7771	Medical Surgical Instr	1,426	1,600	137	2,000	2,000	2,000	2,000	2,000	2,000	0
7772	Minor Med Surgical Equip	158		75							0
7780	Laboratory Supplies	9,384	11,300	14,433	11,300	13,300	13,300	13,300	13,300	13,300	2,000
7781	Med Chem and Reagents	323									0
7800	Mtr Veh Operation-Budget		93,914		93,914	93,914	93,914	93,914	93,914	93,914	0
7811	Oil and Other Lubricants			498							0
7820	Gasoline	69,608		69,722							0
7831	Batteries			121							0
7840	Repair Parts	118		20							0
7850	Tires and Tubes	712		233							0
7860	Paint & Body Shop Suppl	168									0
7899	Other Accessories & Suppl	370									0
7910	Office Supplies	15,864	23,750	21,750	23,300	23,750	23,750	23,750	23,750	23,750	450
7915	Computer Software		300	8,460	800	800	800	800	800	800	0
7917	DP Supplies	3,838	13,100	64	13,600	8,100	8,100	8,100	8,100	8,100	(5,500)
7920	Books Perodicals Films	107	2,050		2,050	750	750	750	750	750	(1,300)
7924	Employe Wearing Apparel	35,407	24,700	21,964	27,200	31,200	31,200	31,200	31,200	31,200	4,000
7930	****Photo,Prtg,Repro & Bindg****	7,427	9,000	9,546	9,000	9,000	9,000	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	18,588	22,200	6,329	23,200	21,200	21,200	21,200	21,200	21,200	(2,000)
7970	Tools & Minor Equip	94,201	182,085	115,263	204,335	194,235	194,235	194,235	194,235	194,235	(10,100)
7973	Minor Office Equipment	2,553	5,801	4,558	6,101	4,301	4,301	4,301	4,301	4,301	(1,800)
7977	Minor DP Equipment	2,160	11,550	933	11,550	11,050	11,050	11,050	11,050	11,050	(500)
7979	Minor Other Equipment	1,226		1,284							0
7980	Repair Pts-Non-Motor Vh	894	15,000	344	15,000	0	0	0	0	0	(15,000)
7999	Sundry Materials & Suppl	94,229	119,556	104,456	117,156	115,225	115,225	115,225	115,225	115,225	(1,931)
8495	Budget Abatement OC Misc				(553,329)	(393,460)	0	0	0	0	553,329
											0
8502	Major Maint Bldg-(exp)	126,794	228,636	125,598	228,636	228,636	228,636	228,636	228,636	228,636	0
8503	Performance Contracting Oper Lease	17,258									0
8551	Mach & Equip-Repl-(cap)	39,309	84,000	34,195	93,700	93,500	93,500	93,500	93,500	93,500	(200)
8552	Mach & Equip-New-(cap)	73,939	33,000	13,015	19,000	20,000	20,000	20,000	20,000	20,000	1,000
8558	Computer Equip-Repl-(cap)		1,200		1,260	3,951	3,951	3,951	3,951	3,951	2,691
8587	Capital Outlay-Lease Purc	178,092	187,852	178,092	178,092	178,092	178,092	178,092	178,092	178,092	0
											0
											0
9701	Document Services					0	0	0	0	0	0
9702	Technical Support & Infrastructure	94,188	84,700	89,815	90,259	95,645	94,427	94,427	91,670	91,670	1,411
9704	Fleet Management Services	256,945	262,463	251,608	315,535	286,124	285,635	285,635	285,635	285,635	(29,900)
9705	Park Service Division	2,513	21,706	10,519	21,706	21,706	21,706	21,706	21,706	21,706	0
9706	Prof Serv Div Services	11,354	25,000	28,448	25,000	25,000	25,000	25,000	25,000	25,000	0
9707	Sheriff Services	48,443	59,046	46,100	49,280	60,840	60,840	60,840	60,840	60,840	11,560
9714	Distribution Services	8,052	7,400	5,910	6,654	7,080	0	0	0	0	(6,654)

9719	Risk Management Services	8,008	9,652	12,549	11,088	11,629	12,757	12,757	12,789	1,701
9727	Pool Vehicle Rental	71	497	2,063	48	1,817	1,817	1,817	1,817	1,769
9731	Engineering Bldg Maintenance	11,228	32,617	3,767	31,560	31,560	31,560	31,560	31,560	0
9734	Grnds Mnc Traffic Div	83								0
9735	Inst. Traffic Div.	3,897	3,676	3,815	3,771	3,773	3,773	3,773	3,773	2
9742	DAS Services	39,881	299,359	283,609	95,486	93,862	93,862	93,862	93,862	(1,624)
9746	Reimbursement Services	322	421	226	1,153	1,153	0	0	0	(1,153)
9749	HOC Graphics	12,187	18,630	12,284	12,187	11,233	11,233	11,233	11,233	(954)
9761	Ancillary Services	310								0
9767	Occupational Health	2,063	1,900	1,533	1,900	1,900	1,900	1,900	1,900	0
9768	Application Chgs - Network	96,982	80,503	81,827	72,810	66,526	67,483	67,483	67,589	(5,221)
9769	Application Chgs - Mainframe	16,969	17,619	16,132	13,044	16,517	16,249	16,249	16,251	3,207
9771	HRIS Allocation	79,467	90,519	90,519	90,498	94,365	94,365	94,365	94,365	3,867
9772	Facility Assmt Inspect					21,119	21,119	21,119	21,119	21,119
9774	Worker Comp Med and WC Pay	151,172	125,325	101,125	116,355	111,574	88,602	88,602	88,602	(27,753)
9776	Telephone Allocation	68,799	63,330	72,492	64,540	82,570	85,875	85,875	86,067	21,527
9777	Insurance Services	104,932	109,990	96,324	120,989	121,236	112,916	112,916	112,916	(8,073)
9778	Worker's Compensation Adm	22,257	23,756	20,592	32,884	29,600	35,342	35,342	35,420	2,536
9779	Central Service Allocation	392,585	307,194	307,194	295,362	350,703	350,703	350,703	350,703	55,341
9786	Radio Comm Serv					83,610	85,491	85,491	85,516	85,516
9788	PC Charges	43,833	57,895	74,503	48,193	45,555	45,797	45,797	45,989	(2,204)
9793	Sewer Maintenance Charges	24,128	22,528	22,528	22,528	22,528	22,528	22,528	22,528	0
9796	GIS Records	2,094	15,606	15,606	12,265	8,014	8,014	8,014	8,014	(4,251)
										0
										0
										0
3502	Parking Fees	1,139,742	1,266,791	1,311,556	1,266,791	1,266,791	1,266,791	1,266,791	1,266,791	0
3520	State Sales Tax	(389,230)	(525,000)	(422,883)	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)	0
3522	Exposition Sales Tax	(14,115)		(18,608)						0
3523	Parking Fees - Society	1,465,142	1,794,656	1,648,142	1,794,656					(1,794,656)
3601	Dwelling Rental	217,243	234,800	246,908	234,800	234,800	234,800	234,800	234,800	0
3610	Equipment Rental	9,319	5,000	11,346	5,000	5,000	5,000	5,000	5,000	0
3612	Parking Rental			500						0
3649	Other Rental Income	18,400	13,175	22,400	13,175	13,175	13,175	13,175	13,175	0
3912	Pony Rides	24,816	30,000	32,227	30,000	32,000	32,000	32,000	32,000	2,000
3913	Camel Ride	16,627	30,000	19,751	18,000	19,000	19,000	19,000	19,000	1,000
3916	Picnic Permits	79,526	99,000	82,730	99,000	99,000	99,000	99,000	99,000	0
3921	Special Exhibit Admission Sales	240,870	413,025	408,887	423,193	376,847	376,847	376,847	376,847	(46,346)
3925	Sea Lion Show Revenue	125,335	195,819	137,015	195,819	195,819	195,819	195,819	195,819	0
3935	Child Stroller Fees	98,379	130,000	106,526	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	177,333	221,252	184,226	221,252	221,252	221,252	221,252	221,252	0
3949	Other Recreational Reven	141,051	251,722	140,214	251,722	251,722	251,722	251,722	251,722	0
3952	Zoo Walk in Admission	4,366,237	6,227,714	4,758,569	6,180,139	6,180,139	5,680,139	5,680,139	5,680,139	(500,000)
4056	Gifts, Souvenirs, & Novelties	1,534,937	1,913,229	1,837,718	1,845,619	1,845,619	1,845,619	1,845,619	1,845,619	0
4061	Catering	137,163	151,848	157,355	151,848	151,848	151,848	151,848	151,848	0
4062	Restaurant Concession	3,082,009	3,681,353	3,332,675	3,681,353	3,681,353	3,681,353	3,681,353	3,681,353	0
4096	Beverage Sales Comm	443,152	459,550	458,535	459,550	459,550	459,550	459,550	459,550	0
4097	Vending Machine Comm	226,599	313,400	226,820	339,967	366,534	366,534	366,534	366,534	26,567
4098	Comm on Private Oper Con	605,353	565,500	619,533	565,500	565,500	565,500	565,500	565,500	0
4099	Other Co Concessions Rev	4,760		6,272						0
4925	Performance Contract Escrow Rev	(0)								0
4930	Gifts & Donations	225,728	221,000	221,618	212,500	212,500	212,500	212,500	212,500	0
4932	Other Private Funding Rev	716,115	832,440	782,440	832,440	3,176,554	3,176,554	3,176,554	3,176,554	2,344,114
4933	Society Membership	449,038	238,771	376,532	338,771	338,771	338,771	338,771	338,771	0
4935	Zoo Sponsorship Funding	265,279	275,500	239,983	275,500	289,000	289,000	289,000	289,000	13,500
4951	Recoveries - TRIP	496	931	3,678	2,676	2,676	2,676	2,676	2,676	0
4982	NSF Charge (ROPT)	(23,550)		(13)						0
4985	Cash Over/Short	(7,445)		(2,292)						0
4993	Cell Tower Revenue	21,110	18,000	22,166	19,000	19,000	19,000	19,000	19,000	0
4995	Undistributed Revenue	360,039	490,880	485,356	487,030	478,880	478,880	478,880	478,880	(8,150)
4997	NSF Check	30		(280)						0
4999	Other Misc Revenue	47,780	132,700	(73,687)	134,500	238,042	238,042	238,042	238,042	103,542
										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
											0
											0
OC	Other Charges	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,500,000	3,500,000	3,500,000	(2,376)	0
TOTEXP	Total Expenditures	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,500,000	3,500,000	3,500,000	(2,376)	0
											0
											0
LEVY	Property Tax Levy	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,500,000	3,500,000	3,500,000	(2,376)	0
											0
											0
											0
											0
8299	Other Contributions	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,500,000	3,500,000	3,500,000	(2,376)	0
											0
											0
											0
											0
											0
											0
											0
9910A	UW Extension										0
											0
											0
PS	Personal Services	55,768	54,723	55,423	55,902	58,828	56,568	56,568	57,205	1,303	0
SV	Services	172,583	183,527	180,588	204,020	178,415	178,415	228,415	228,415	24,395	0
XC	Crosscharges - Service Chgs	221,561	220,462	220,595	220,292	223,472	222,952	222,952	222,806	2,514	0
TOTEXP	Total Expenditures	449,912	458,712	456,606	480,214	460,715	457,935	507,935	508,426	28,212	0
											0
OD	Other Direct Revenue	112,982	121,080	117,423	144,350	121,680	121,680	121,680	121,680	(22,670)	0
TOTREV	Total Revenues	112,982	121,080	117,423	144,350	121,680	121,680	121,680	121,680	(22,670)	0
											0
LEVY	Property Tax Levy	336,930	337,632	339,183	335,864	339,035	336,255	386,255	386,746	50,882	0
											0
											0
											0
5001	Direct Labor Charged	19,263		21,704							0
5002	Offtime Charged	3,725		4,198							0
5003	Fringe Benefits Charged	21,318		24,020							0
5051	Direct Labor Applied	(19,263)		(21,704)							0
5052	Offtime Applied	(3,725)		(4,198)							0
5053	Fringe Benefits Applied	(21,318)		(24,020)							0
5198	Potential Sal Adj-Budget				(64)		0	0	0	0	0
5199	Salaries-Wages Budget	22,208	25,624	25,299	26,344	27,811	27,811	27,811	27,811	1,467	0
5312	Social Security Taxes	1,699	1,962	1,935	2,019	2,122	2,122	2,122	2,122	103	0
5313	Adjustment -Social Security Taxes						(22)	(22)	(37)	(37)	0
5318	Unemployment Compensation					0	0	0	0	0	0
5402	Fringe Benefit Transfer-Direct	240	191	182	191	191	191	191	191	0	0
5420	Employee Health Care	16,662	11,086	12,964	10,357	10,380	9,093	9,093	9,973	(384)	0
5421	Employee Pension	4,019	4,445	2,923	4,257	3,016	2,890	2,890	2,865	(1,392)	0
5422	Legacy Healthcare	8,676	9,665	9,261	9,981	10,636	10,891	10,891	10,869	888	0

5423	Legacy Pension	2,264	1,750	2,859	2,817	4,672	3,879	3,879	3,879	1,062
										0
6017	Housekeeping Service Fees	8,424	12,515	9,528	9,000	8,000	8,000	8,000	8,000	(1,000)
6040	Membership Dues	50	50	50	50	50	50	50	50	0
6148	Prof. Serv.-Recurring Oper	160,870	162,334	168,195	167,950	167,365	167,365	167,365	167,365	(585)
6149	Prof. Serv.-Nonrecur Oper				23,270					(23,270)
6329	Tel and Tel Outside Ven	2,739	5,000	2,115	3,000	2,500	2,500	2,500	2,500	(500)
6999	Sundry Services	500	3,628	700	750	500	500	50,500	50,500	49,750
										0
										0
										0
										0
9702	Technical Support & Infrastructure	4,128	4,071	4,317	4,340	5,413	5,345	5,345	5,189	849
9714	Distribution Services	351	355	284	320	401	0	0	0	(320)
9719	Risk Management Services	24	30	39	33	35	38	38	38	5
9768	Application Chgs - Network	1,885	1,732	1,760	1,533	2,101	2,132	2,132	2,135	602
9769	Application Chgs - Mainframe	4,623	4,805	4,400	4,349	4,505	4,432	4,432	4,433	84
9771	HRIS Allocation	235	267	267	269	278	278	278	278	9
9774	Worker Comp Med and WC Pay	92	85	69	91	96	76	76	76	(15)
9777	Insurance Services	72	75	66	69	62	59	59	59	(10)
9778	Worker's Compensation Adm	13	14	9	20	20	24	24	24	4
9779	Central Service Allocation	1,528	24	24	1,176	2,045	2,045	2,045	2,045	869
9784	Co Grounds Space Rental	207,759	207,759	207,759	207,077	207,077	207,077	207,077	207,077	0
9788	PC Charges	852	1,245	1,602	1,015	1,439	1,446	1,446	1,452	437
										0
										0
										0
4997	NSF Check			(95)						0
4999	Other Misc Revenue	112,982	121,080	117,518	144,350	121,680	121,680	121,680	121,680	(22,670)
										0
										0
										0
9950A	Ran Promissory Note Repay									0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
9960A	General County Debt Service									0
										0
										0
										0
SV	Services		0							0
OC	Other Charges	266,988		238,753						0

DD	Debt & Depreciation	148,605,950	107,528,075	135,742,829	107,009,294	105,079,332	105,268,403	105,268,403	105,268,403	(1,740,891)
CP	Capital Outlay	278,633								0
AB	Crosscharges - Abatements	(44,449,363)	(41,069,747)	(45,219,176)	(39,489,094)	(38,486,312)	(41,474,462)	(41,474,462)	(41,474,462)	(1,985,368)
										0
TOTEXP	Total Expenditures	104,702,208	66,458,328	90,762,406	67,520,200	66,593,020	63,793,941	63,793,941	63,793,941	(3,726,259)
										0
OD	Other Direct Revenue	52,070,330	9,905,727	28,506,330	14,036,565	6,864,692	19,863,890	19,863,890	19,863,890	5,827,325
SF	State and Federal Revenue	819,742		1,920,158	1,920,157	1,740,502	1,740,502	1,740,502	1,740,502	(179,655)
										0
TOTREV	Total Revenues	52,890,072	9,905,727	30,426,488	15,956,722	8,605,194	21,604,392	21,604,392	21,604,392	5,647,670
										0
LEVY	Property Tax Levy	51,812,136	56,552,601	60,335,918	51,563,478	57,987,826	42,189,549	42,189,549	42,189,549	(9,373,929)
										0
										0
										0
6999	Sundry Services		0							0
										0
										0
8499	Other Charges	266,988		238,753						0
										0
8021	Debt Service-Principal	66,244,114	66,527,817	68,841,608	69,070,000	73,270,000	75,955,635	75,955,635	75,955,635	6,885,635
8022	Debt Service-Interest	42,830,214	41,000,258	40,568,562	37,939,294	31,809,332	29,312,768	29,312,768	29,312,768	(8,626,526)
8033	Pymt to Refunded Bond Escrow	39,531,621		26,332,660						0
										0
8587	Capital Outlay-Lease Purc	278,633								0
										0
										0
										0
9880	Abate-Interest Alloc	(39,830,685)	(41,069,747)	(40,289,299)	(39,489,094)	(38,486,312)	(41,474,462)	(41,474,462)	(41,474,462)	(1,985,368)
9899	Abate-Other Co. Serv	(4,618,678)		(4,929,876)						0
										0
										0
1315	Jail Assessment Surcharge	1,261,781	1,429,374	1,348,413	1,443,668	1,458,104	1,458,104	1,458,104	1,458,104	14,436
4703	Contr from Sinking Fund		1,737,578	(1,844,901)	6,077,766	0	12,099,198	12,099,198	12,099,198	6,021,432
4905	Sale of Capital Assets	8,378,000	6,300,000	5,459,041	6,075,550	5,200,000	6,100,000	6,100,000	6,100,000	24,450
4906	Scrap Sales	118,525								0
4907	Bond and Note Proceeds	1,197,903								0
4913	Proceeds of Refunding Bonds	39,798,609		23,105,000						0
4925	Performance Contract Escrow Rev	253,130								0
4999	Other Misc Revenue	1,062,383	438,775	438,777	439,581	206,588	206,588	206,588	206,588	(232,993)
										0
2410	ARRA IRS Interest Reimb	819,742		1,920,158	1,920,157	1,740,502	1,740,502	1,740,502	1,740,502	(179,655)
										0
										0
										0
1901A	Unclaimed Money									0
										0
										0
										0
										0
OD	Other Direct Revenue	1,800,000			1,335,000					(1,335,000)
										0
TOTREV	Total Revenues	1,800,000			1,335,000					(1,335,000)
										0
LEVY	Property Tax Levy	(1,800,000)	0	0	(1,335,000)	0	0	0	0	1,335,000
										0
										0
										0
										0



										0
										0
2999	Revenue fr other Gov Unit	3,236,779	3,023,647	3,248,219	850,000	0	0	0	0	(850,000)
										0
										0
1991A	Property Taxes									0
										0
										0
										0
										0
OD	Other Direct Revenue	269,476,582		275,370,836						0
										0
TOTREV	Total Revenues	269,476,582		275,370,836						0
LEVY	Property Tax Levy	(269,476,582)	0	(275,370,836)	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
1201	Property Taxes	269,554,701		275,370,836						0
1205	Property Tax-Written Off	(78,119)								0
										0
										0
1993A	State Shared Taxes									0
										0
										0
										0
										0
SF	State and Federal Revenue	38,198,637	30,890,224	31,069,090	30,990,382	30,990,382	31,080,305	31,080,305	31,080,305	89,923
										0
TOTREV	Total Revenues	38,198,637	30,890,224	31,069,090	30,990,382	30,990,382	31,080,305	31,080,305	31,080,305	89,923
										0
LEVY	Property Tax Levy	(38,198,637)	(30,890,224)	(31,069,090)	(30,990,382)	(30,990,382)	(31,080,305)	(31,080,305)	(31,080,305)	(89,923)
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
2201	State Shared Taxes	38,198,637	30,890,224	31,069,090	30,990,382	30,990,382	31,080,305	31,080,305	31,080,305	89,923
										0
1994A	State Exempt Computer Aid									0





										0
LEVY	Property Tax Levy	(356,880)	0	0	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4904	Excess Power Plant Revenue	356,880								0
										0
										0
1998A	Surplus from Prior Year									0
										0
										0
										0
										0
OD	Other Direct Revenue		8,179		5,538,786	5,000,000	5,000,000	5,000,000	5,000,000	(538,786)
										0
TOTREV	Total Revenues		8,179		5,538,786	5,000,000	5,000,000	5,000,000	5,000,000	(538,786)
										0
LEVY	Property Tax Levy	0	(8,179)	0	(5,538,786)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	538,786
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4970	Surplus from Prior Years		8,179		5,538,786	5,000,000	5,000,000	5,000,000	5,000,000	(538,786)
										0
										0
1999A	Other Misc. Revenue									0
										0
										0
										0
										0
OD	Other Direct Revenue	864,457	140,000	379,478	205,000	76,500	76,500	882,500	882,500	677,500
										0
TOTREV	Total Revenues	864,457	140,000	379,478	205,000	76,500	76,500	882,500	882,500	677,500
										0
LEVY	Property Tax Levy	(864,457)	(140,000)	(379,478)	(205,000)	(76,500)	(76,500)	(882,500)	(882,500)	(677,500)
										0
										0
										0
										0
										0

											0
											0
											0
											0
											0
											0
											0
4930	Gifts & Donations	24,500		24,000							0
4998	Cash Discounts Earned	4,536		4,960							0
4999	Other Misc Revenue	835,421	140,000	350,519	205,000	76,500	76,500	882,500	882,500	677,500	0
											0
											0
											0
1913A	Civil Air Patrol										0
											0
											0
OC	Other Charges	9,052	10,000	8,135	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
TOTEXP	Total Expenditures	9,052	10,000	8,135	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
											0
LEVY	Property Tax Levy	9,052	10,000	8,135	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
											0
											0
											0
8262	Contr Civil Air Patrol	9,052	10,000	8,135	10,000	10,000	10,000	10,000	10,000	10,000	0
											0
											0
											0
											0
											0
											0
											0
											0
1921A	Human Resource and Payroll System										0
											0
											0
SV	Services	1,471,754	1,839,999	1,457,184	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
AB	Crosscharges - Abatements		0		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	0
											0
TOTEXP	Total Expenditures	1,471,754	1,839,999	1,457,184	0	0	0	0	0	0	0
											0
IR	Indirect Revenue	1,682,921	1,839,999	1,839,999							0
											0
TOTREV	Total Revenues	1,682,921	1,839,999	1,839,999							0
											0
LEVY	Property Tax Levy	(211,167)	0	(382,815)	0	0	0	0	0	0	0
											0
											0
											0
6005	Data Processing - Benefits	602,463		527,887		800,000	800,000	800,000	800,000	800,000	800,000
6006	Data Processing - Payroll/HR	857,167		924,976		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6051	Contract Pers Serv-Long		1,839,999		1,800,000						(1,800,000)
6080	Postage	10,403		4,321							0

6809	Conference Expenses	1,721								0
										0
										0
										0
										0
										0
										0
9871	Abatement HRIS		0		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	0
										0
										0
										0
3871	Serv Provided - HRIS	1,682,921	1,839,999	1,839,999						0
										0
1930A	Offset to Internal Service Charges									0
										0
										0
OC	Other Charges		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
TOTEXP	Total Expenditures		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
OD	Other Direct Revenue		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
TOTREV	Total Revenues		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
										0
										0
										0
8495	Budget Abatement OC Misc		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
										0
										0
										0
										0
3767	Provision Other-Budget		(58,948,633)		(60,747,869)	(62,695,330)	(59,180,053)	(59,180,053)	(59,180,788)	1,567,081
										0
										0
1935A	Charges To Other County Depts.									0
										0
										0
AB	Crosscharges - Abatements	(10,587,574)	(8,189,535)	(8,189,535)	(7,425,924)	(7,664,770)	(7,664,770)	(8,235,761)	(8,235,761)	(809,837)
										0
TOTEXP	Total Expenditures	(10,587,574)	(8,189,535)	(8,189,535)	(7,425,924)	(7,664,770)	(7,664,770)	(8,235,761)	(8,235,761)	(809,837)
										0
										0
LEVY	Property Tax Levy	(10,587,574)	(8,189,535)	(8,189,535)	(7,425,924)	(7,664,770)	(7,664,770)	(8,235,761)	(8,235,761)	(809,837)
										0
										0
										0
										0
										0

										0
										0
										0
										0
										0
9879	Abate-Central Serv Alloc	(10,587,574)	(8,189,535)	(8,189,535)	(7,425,924)	(7,664,770)	(7,664,770)	(8,235,761)	(8,235,761)	(809,837)
										0
										0
										0
1945A	Appropriation for Contingencies									0
										0
										0
										0
OC	Other Charges		1,550,000		4,103,329	4,103,329	7,744,544	7,658,674	7,658,674	3,555,345
TOTEXP	Total Expenditures		1,550,000		4,103,329	4,103,329	7,744,544	7,658,674	7,658,674	3,555,345
OD	Other Direct Revenue						0	0	0	0
TOTREV	Total Revenues						0	0	0	0
LEVY	Property Tax Levy	0	1,550,000	0	4,103,329	4,103,329	7,744,544	7,658,674	7,658,674	3,555,345
										0
										0
										0
										0
8901	Appropriation for Conting		1,550,000		3,550,000	4,103,329	4,344,544	4,344,544	4,344,544	794,544
8902	Appr for Conting-Alloc				553,329		3,400,000	3,314,130	3,314,130	2,760,801
										0
										0
										0
										0
										0
4905	Sale of Capital Assets						0	0	0	0
										0
										0
										0
1950A	Employee Fringe Benefits									0
										0
										0
PS	Personal Services	204,258,618	186,241,652	177,880,909	185,917,962	186,634,609	183,575,946	183,170,723	184,615,636	(1,302,326)
SV	Services	911,999	1,894,280	793,343	1,940,094	1,825,943	1,225,943	1,225,943	1,225,943	(714,151)
OC	Other Charges	1,339,000	2,106,000	2,746,523	2,106,000	2,106,000	2,617,000	2,617,000	2,617,000	511,000
XC	Crosscharges - Service Chgs	641,956	719,428	719,428	637,117	570,991	570,991	570,991	570,991	(66,126)
AB	Crosscharges - Abatements	(192,983,632)	(173,692,599)	(164,573,167)	(173,624,566)	(174,651,185)	(166,498,778)	(166,498,778)	(170,683,428)	2,941,138
TOTEXP	Total Expenditures	14,167,942	17,268,761	17,567,036	16,976,607	16,486,358	21,491,102	21,085,879	18,346,142	1,369,535
OD	Other Direct Revenue	9,794,477	17,268,761	17,034,901	16,976,607	16,486,358	21,491,102	21,491,102	18,346,142	1,369,535
SF	State and Federal Revenue	2,525,430					0	0	0	0
IR	Indirect Revenue							(2,693,083)	0	0
TOTREV	Total Revenues	12,319,907	17,268,761	17,034,901	16,976,607	16,486,358	21,491,102	18,798,019	18,346,142	1,369,535
LEVY	Property Tax Levy	1,848,034	0	532,135	0	0	0	2,287,860	0	0
										0
										0

5191	DA-St Prosectrs Rev Adj			(9,437)							0
5195	Pers Serv Salary Abatmt							(1,550,000)	0		0
5198	Potential Sal Adj-Budget			205,737	0						0
5248	Sick Leave Payout			174,700							0
5318	Unemployment Compensation	111,673		42,983							0
5330	Health Assessment Reimbursmnt	1,700									0
5395	PS Budget Abate Direct							1,144,777	0		0
5400	Health Ins- Major Medical	125,112,975	107,028,666	99,262,020	103,261,031	105,695,290	107,282,132	107,282,132	107,008,853		3,747,822
5403	Health Ins-Maj Med-Surg	4,940,336	8,068,587	7,600,231	8,537,363	8,130,785	4,207,730	4,207,730	5,520,699		(3,016,664)
5404	Group Life Ins Premiums	2,451,844	3,199,680	2,515,510	2,976,171	2,718,473	2,718,473	2,718,473	2,718,473		(257,698)
5405	Cty Contr-Ers Member A/C	879	17,700		17,700	17,700	17,700	17,700	17,700		0
5406	Cty Contr-OBRA	772,000	880,000	930,000	360,000	440,000	440,000	440,000	440,000		80,000
5409	Cty Contr to Retirement System	64,738,388	60,712,438	60,712,438	64,241,079	62,846,046	62,123,596	62,123,596	62,123,596		(2,117,483)
5416	Medicare Reimb Ret Empl	6,128,824	6,334,581	6,446,727	6,524,618	6,786,315	6,786,315	6,786,315	6,786,315		261,697
											0
6148	Prof. Serv-Recurring Oper	248,607	600,000	229,844	975,000	250,000	250,000	250,000	250,000		(725,000)
6804	Local Transportation	625,170	669,280	563,499	785,926	575,943	575,943	575,943	575,943		(209,983)
6999	Sundry Services	38,222	625,000		179,168	1,000,000	400,000	400,000	400,000		220,832
											0
											0
8299	Other Contributions	1,339,000	2,106,000	2,746,523	2,106,000	2,106,000	2,617,000	2,617,000	2,617,000		511,000
											0
											0
											0
											0
9779	Central Service Allocation	641,956	719,428	719,428	637,117	570,991	570,991	570,991	570,991		(66,126)
											0
9898	Abate-Frge Bent-Org	(193,095,709)	(173,692,599)	(164,724,611)	(173,624,566)	(174,651,185)	(166,498,778)	(166,498,778)	(170,683,428)		2,941,138
9899	Abate-Other Co. Serv	112,077		151,443							0
											0
											0
4920	Employee Retirement Contr.		9,230,587	8,996,795	7,952,556	7,592,000	9,524,592	9,524,592	9,524,592		1,572,036
4931	Group Transportation Rev	87,315	93,205	78,590	87,315	87,035	87,035	87,035	87,035		(280)
4932	Other Private Funding Rev		223,545	169,916	170,000	170,000	170,000	170,000	170,000		0
4946	Employee Health Contributions (Retiree)		814,939	632,110	858,045	771,802	771,802	771,802	771,802		(86,243)
4959	Recoveries	3,257,602			0						0
4991	Employee Health Contribution	4,651,330	6,137,100	6,331,425	6,855,900	6,954,783	10,026,935	10,026,935	6,881,975		26,075
4999	Other Misc Revenue	1,798,231	769,385	826,066	1,052,791	910,738	910,738	910,738	910,738		(142,053)
											0
2699	Other Fed Grants & Reim	2,525,430					0	0	0		0
											0
3838	Utility Chgs. - Sanitary Sewer							(263,500)	0		0
3839	Utility Storm Sewer							(2,429,583)	0		0
											0
											0
1961A	Litigation Reserve										0
											0
											0
SV	Services	141,416	1,650,000	3,508,600	350,000	1,650,000	350,000	350,000	350,000		0
TOTEXP	Total Expenditures	141,416	1,650,000	3,508,600	350,000	1,650,000	350,000	350,000	350,000		0
											0
											0
LEVY	Property Tax Levy	141,416	1,650,000	3,508,600	350,000	1,650,000	350,000	350,000	350,000		0
											0
											0
											0
6149	Prof. Serv.-Nonrecur Oper	141,416	275,000	352,582	350,000	350,000	350,000	350,000	350,000		0
6999	Sundry Services		1,375,000	3,156,018		1,300,000	0	0	0		0
											0



											0
											0
											0
											0
											0
1985A	Capital Outlay/Depreciation Contra										0
											0
											0
											0
DD	Debt & Depreciation		(4,132,117)		(4,015,841)	(1,481,334)	(3,623,951)	(3,623,951)	(3,623,951)		391,890
CP	Capital Outlay		4,273,857		4,723,530	3,966,850	3,966,850	3,966,850	3,966,850		(756,680)
											0
TOTEXP	Total Expenditures		141,740		707,689	2,485,516	342,899	342,899	342,899		(364,790)
											0
OD	Other Direct Revenue		3,341,897		3,972,163		3,916,850	2,996,850	2,996,850		(975,313)
											0
TOTREV	Total Revenues		3,341,897		3,972,163		3,916,850	2,996,850	2,996,850		(975,313)
											0
LEVY	Property Tax Levy	0	(3,200,157)	0	(3,264,474)	2,485,516	(3,573,951)	(2,653,951)	(2,653,951)		610,523
											0
											0
											0
											0
											0
8023	Depr-Contribution to Airport		4,193,500		3,745,250	3,745,250	1,601,250	1,601,250	1,601,250		(2,144,000)
8025	Depreciation-Contra		(8,325,617)		(7,761,091)	(5,226,584)	(5,225,201)	(5,225,201)	(5,225,201)		2,535,890
											0
8595	Budget Abatement-Cap A/C		4,273,857		4,723,530	3,966,850	3,966,850	3,966,850	3,966,850		(756,680)
											0
											0
											0
											0
4707	Contribution Frm Reserves		3,341,897		3,972,163		3,916,850	2,996,850	2,996,850		(975,313)
											0
											0
											0
1987A	Debt Issue Expense										0
											0
											0
DD	Debt & Depreciation	328,523	11,500	149,836	11,500	11,500	11,500	11,500	11,500		0
XC	Crosscharges - Service Chgs		10,000		10,000	10,000	10,000	10,000	10,000		0
											0
TOTEXP	Total Expenditures	328,523	21,500	149,836	21,500	21,500	21,500	21,500	21,500		0
											0
OD	Other Direct Revenue	144,830	10,000	155,681	10,000	10,000	10,000	10,000	10,000		0
											0
TOTREV	Total Revenues	144,830	10,000	155,681	10,000	10,000	10,000	10,000	10,000		0
											0
LEVY	Property Tax Levy	183,693	11,500	(5,845)	11,500	11,500	11,500	11,500	11,500		0
											0
											0
											0
											0
8026	Debt Issue Expenses	328,523	11,500	149,836	11,500	11,500	11,500	11,500	11,500		0
											0
											0
											0

9787	Fiscal Staff Charges to Capital		10,000		10,000	10,000	10,000	10,000	10,000	0
										0
										0
4907	Bond and Note Proceeds	118,410	10,000	155,681	10,000	10,000	10,000	10,000	10,000	0
4925	Performance Contract Escrow Rev	26,420								0
										0
										0
1300A	Airport									0
										0
										0
SV	Services	9,854,929	1,051,000	6,478,399	1,455,000	132,000	144,500	144,500	144,500	(1,310,500)
CM	Commodities	53,465		24,750						0
CP	Capital Outlay	34,307,918	25,219,000	40,869,523	75,198,250	20,201,000	20,426,000	20,426,000	20,426,000	(54,772,250)
XC	Crosscharges - Service Chgs	1,570,910	1,249,000	1,027,337	2,059,000	1,073,000	1,085,500	1,085,500	1,085,500	(973,500)
										0
TOTEXP	Total Expenditures	45,787,222	27,519,000	48,400,009	78,712,250	21,406,000	21,656,000	21,656,000	21,656,000	(57,056,250)
										0
OD	Other Direct Revenue	16,238,142	19,962,075	12,143,043	55,786,125	3,626,625	3,657,875	3,657,875	3,657,875	(52,128,250)
SF	State and Federal Revenue	29,544,080	7,556,925	35,107,483	22,926,125	17,779,375	17,998,125	17,998,125	17,998,125	(4,928,000)
										0
TOTREV	Total Revenues	45,782,222	27,519,000	47,250,525	78,712,250	21,406,000	21,656,000	21,656,000	21,656,000	(57,056,250)
										0
LEVY	Property Tax Levy	5,000	0	1,149,484	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	4,369		6,825						0
6050	Contract Pers Serv-Short	258,662		259,116						0
6080	Postage	335		2,506						0
6105	Consultant Fees-Adm Manag		100,000							0
6146	Prof. Serv-Cap/Major Mtce	9,588,269	951,000	6,188,853	1,455,000	132,000	144,500	144,500	144,500	(1,310,500)
6148	Prof. Serv-Recurring Oper	3,295		21,100						0
										0
7930	""Photo,Prtg,Repro & Bindg""	53,465		24,750						0
										0
										0
8501	Bldg/Structures new-(cap)	520,851	17,065,000	39,252	47,146,250					(47,146,250)
8502	Major Maint Bldg-(exp)	13,702				0	0	0	0	0
8509	Other Bldg Impr'mt-(cap)	7,065,561	2,600,000	20,941,100	14,330,000	15,520,000	15,520,000	15,520,000	15,520,000	1,190,000
8527	Land Improvements-(cap)	24,562,425	5,554,000	19,672,089	13,722,000	4,681,000	4,906,000	4,906,000	4,906,000	(8,816,000)
8551	Mach & Equip-Repl-(cap)	666,517		217,082						0
8556	Furniture&Fixtures-Repl-Cap	683,697								0
8557	Computer Equip-New- (cap)	795,166								0
										0
9706	Prof Serv Div Services	1,570,910	1,249,000	1,027,337	2,059,000	1,073,000	1,085,500	1,085,500	1,085,500	(973,500)
										0
										0
4707	Contribution Frm Reserves	1,498,871	1,235,825	1,423,363	1,912,500	1,664,250	1,664,250	1,664,250	1,664,250	(248,250)
4901	Passgr Facilty Chrges Rev	5,895,090	12,608,750	3,828,567	6,892,375	1,962,375	1,993,625	1,993,625	1,993,625	(4,898,750)
4905	Sale of Capital Assets			(6,390)						0
4907	Bond and Note Proceeds	7,369,866	6,117,500	(85,529)	5,959,000	0	0	0	0	(5,959,000)
4914	Revenue Bond Proceeds	1,474,315		6,983,032	41,022,250					(41,022,250)
										0
2299	Other St Grants & Reimbur	5,698,604	1,042,075	4,474,864	6,904,875	2,026,625	2,057,875	2,057,875	2,057,875	(4,847,000)
2481	ARRA- Airport Runway	674,833								0
2699	Other Fed Grants & Reim	23,170,643	6,514,850	30,632,619	16,021,250	15,752,750	15,940,250	15,940,250	15,940,250	(81,000)
										0



										0
1200A	Highway									0
										0
										0
										0
SV	Services	6,272,020		2,687,466	173,000	2,683,408	605,131	605,131	605,131	432,131
CM	Commodities	5,475			3,500	16,600	12,000	12,000	12,000	8,500
CP	Capital Outlay	12,796,426		10,017,068	2,688,975	10,615,718	8,760,433	8,760,433	8,760,433	6,071,458
XC	Crosscharges - Service Chgs	2,439,261		376,751	1,305,300	3,293,986	2,131,900	2,131,900	2,131,900	826,600
										0
TOTEXP	Total Expenditures	21,513,182		13,081,285	4,170,775	16,609,712	11,509,464	11,509,464	11,509,464	7,338,689
										0
OD	Other Direct Revenue	41,228		39,451	839,239	9,378,244	5,424,796	5,424,796	5,424,796	4,585,557
SF	State and Federal Revenue	18,259,966		5,648,042	3,331,536	7,231,468	6,084,668	6,084,668	6,084,668	2,753,132
										0
TOTREV	Total Revenues	18,301,193		5,687,493	4,170,775	16,609,712	11,509,464	11,509,464	11,509,464	7,338,689
										0
LEVY	Property Tax Levy	3,211,989	0	7,393,791	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	1,074			1,700	10,440	6,990	6,990	6,990	5,290
6050	Contract Pers Serv-Short	1,010		1,609	1,800	9,750	6,500	6,500	6,500	4,700
6080	Postage	129								0
6146	Prof. Serv-Cap/Major Mtce	6,269,807		2,685,824	169,500	2,663,218	591,641	591,641	591,641	422,141
6999	Sundry Services			33						0
										0
7930	****Photo,Prtg,Repro & Bindg****	5,475			3,500	16,600	12,000	12,000	12,000	8,500
										0
										0
8526	Land (capital)	5,830		385,782	364,820	247,500	247,500	247,500	247,500	(117,320)
8527	Land Improvements-(cap)					1,390,285	0	0	0	0
8529	Utility Relocation-(cap)	5,661,589		924,840						0
8530	Rdway Plan & Constr-(cap)	7,129,008		8,706,446	2,324,155	8,512,933	8,412,933	8,412,933	8,412,933	6,088,778
8551	Mach & Equip-Repl-(cap)					325,000	100,000	100,000	100,000	100,000
8588	Oth Capital Outlay-(exp)					140,000	0	0	0	0
										0
										0
9705	Park Service Division					1,500	0	0	0	0
9706	Prof Serv Div Services	2,133,731		126,853	1,305,300	3,292,486	1,828,700	1,828,700	1,828,700	523,400
9780	Interest Alloc	305,530		249,898			303,200	303,200	303,200	303,200
										0
										0
1843	Earnings-Revenue Bonds	74,553								0
2903	County Sales Tax Revenue				64,500	1,717,717	63,243	63,243	63,243	(1,257)
2999	Revenue fr other Gov Unit	(33,325)		39,451		421,300	421,300	421,300	421,300	421,300
4907	Bond and Note Proceeds				774,739	7,239,227	4,940,253	4,940,253	4,940,253	4,165,514
										0
2299	Other St Grants & Reimbur	3,629,981			1,944,816	939,126	869,126	869,126	869,126	(1,075,690)
2699	Other Fed Grants & Reim	14,629,985		5,648,042	1,386,720	6,292,342	5,215,542	5,215,542	5,215,542	3,828,822
										0
										0
1250A	Mass Transit									0
										0
										0
										0
SV	Services	108,531		38,141	410,000	155,276	0	0	0	(410,000)
CM	Commodities	2,399				1,500	0	0	0	0
CP	Capital Outlay	15,177,917		21,586,516	3,415,000	15,378,243	0	0	0	(3,415,000)
XC	Crosscharges - Service Chgs	478,215		161,086	260,000	92,017	0	0	0	(260,000)
										0

TOTEXP	Total Expenditures	15,767,061		21,785,743	4,085,000	15,627,036	0	0	0	(4,085,000)
										0
OD	Other Direct Revenue	81,373		543	817,000	2,825,408	0	0	0	(817,000)
SF	State and Federal Revenue	19,555,038		18,354,072	3,268,000	12,801,628	0	0	0	(3,268,000)
										0
TOTREV	Total Revenues	19,636,411		18,354,615	4,085,000	15,627,036	0	0	0	(4,085,000)
										0
LEVY	Property Tax Levy	(3,869,349)	0	3,431,128	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	1,831				1,500	0	0	0	0
6050	Contract Pers Serv-Short	30,382		9,477		3,000	0	0	0	0
6080	Postage	120				1,500	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce	76,199		28,664	410,000	149,276	0	0	0	(410,000)
										0
7930	""Photo,Prtg,Repro & Bindg""	2,399				1,500	0	0	0	0
										0
										0
8502	Major Maint Bldg-(exp)	48,200			95,000	233,604	0	0	0	(95,000)
8509	Other Bldg Imprmt-(cap)	205,254		24,759		101,416	0	0	0	0
8527	Land Improvements-(cap)					0	0	0	0	0
8528	Major Maint Land Imp-(exp)	144,832		76,536						0
8551	Mach & Equip-Repl-(cap)	1,406,420		188,122	2,675,000	943,223	0	0	0	(2,675,000)
8552	Mach & Equip-New-(cap)	369,883		642,570	645,000					(645,000)
8554	Vehicles-Repl	13,003,328		20,654,529		14,100,000	0	0	0	0
										0
										0
9706	Prof Serv Div Services	140,015		22,297	260,000	92,017	0	0	0	(260,000)
9780	Interest Alloc	338,200		138,789						0
										0
										0
1843	Earnings-Revenue Bonds	81,373								0
2903	County Sales Tax Revenue				24,000	80,133	0	0	0	(24,000)
4907	Bond and Note Proceeds				793,000	2,745,275	0	0	0	(793,000)
4999	Other Misc Revenue			543						0
										0
2699	Other Fed Grants & Reim	19,555,038		18,354,072	3,268,000	12,801,628	0	0	0	(3,268,000)
										0
										0
1375A	Environmental									0
										0
										0
SV	Services	42,345		29,749	75,999	611,711	5,800	5,800	5,800	(70,199)
CM	Commodities	472		1,010	1,700	4,200	700	700	700	(1,000)
CP	Capital Outlay	156,730		722,241	188,800	2,224,459	60,500	60,500	157,038	(31,762)
XC	Crosscharges - Service Chgs	162,180		65,061	30,201	161,749	8,000	8,000	8,000	(22,201)
										0
TOTEXP	Total Expenditures	361,727		818,061	296,700	3,002,119	75,000	75,000	171,538	(125,162)
										0
OD	Other Direct Revenue	68,586		431,901	296,700	3,002,119	75,000	75,000	171,538	(125,162)
										0
TOTREV	Total Revenues	68,586		431,901	296,700	3,002,119	75,000	75,000	171,538	(125,162)
										0
LEVY	Property Tax Levy	293,142	0	386,160	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	935		857	1,500	4,000	500	500	500	(1,000)

6050	Contract Pers Serv-Short	16,801		1,893	2,000	7,000	0	0	0	(2,000)
6080	Postage	95		47	1,300	3,800	300	300	300	(1,000)
6146	Prof. Serv-Cap/Major Mtce	24,515		26,953	71,199	596,911	5,000	5,000	5,000	(66,199)
										0
7930	****Photo,Prtg,Repro & Bindg****	472		1,010	1,700	4,200	700	700	700	(1,000)
										0
										0
										0
8509	Other Bldg Impr/mt-(cap)	1,000								0
8527	Land Improvements-(cap)	141,577		185,365	125,000	2,224,459	60,500	60,500	157,038	32,038
8528	Major Maint Land Imp-(exp)	14,153		536,876	63,800	0	0	0	0	(63,800)
										0
										0
9706	Prof Serv Div Services	112,244		45,191	30,201	161,749	8,000	8,000	8,000	(22,201)
9780	Interest Alloc	49,936		19,870						0
										0
										0
										0
1843	Earnings-Revenue Bonds	11,981								0
2903	County Sales Tax Revenue				226,560	991,465	75,000	75,000	171,538	(55,022)
2999	Revenue fr other Gov Unit	56,605				0	0	0	0	0
4703	Contr from Sinking Fund			431,901						0
4907	Bond and Note Proceeds				70,140	2,010,654	0	0	0	(70,140)
										0
										0
										0
1400A	"Parks, Recreation, & Culture"									0
										0
										0
										0
SV	Services	1,404,280	0	691,769	396,503	1,834,268	484,870	510,070	510,070	113,567
CM	Commodities	5,888		15,254	4,100	15,500	3,000	3,000	3,000	(1,100)
CP	Capital Outlay	6,261,931	0	4,754,845	5,630,894	12,902,206	7,139,583	7,296,016	7,404,016	1,773,122
XC	Crosscharges - Service Chgs	1,177,006	0	672,418	289,336	1,367,425	1,077,147	1,074,414	1,076,414	787,078
										0
TOTEXP	Total Expenditures	8,849,106	0	6,134,286	6,320,833	16,119,399	8,704,600	8,883,500	8,993,500	2,672,667
										0
OD	Other Direct Revenue	521,497	0	597,270	6,320,833	16,119,399	8,704,600	8,625,830	8,735,830	2,414,997
SF	State and Federal Revenue	858,497		198,715						0
										0
TOTREV	Total Revenues	1,379,994	0	795,985	6,320,833	16,119,399	8,704,600	8,625,830	8,735,830	2,414,997
										0
LEVY	Property Tax Levy	7,469,112	0	5,338,301	0	0	0	257,670	257,670	257,670
										0
										0
										0
6030	Advertising	4,759		7,307	4,100	16,000	3,000	3,000	3,000	(1,100)
6050	Contract Pers Serv-Short	207,713		101,108	10,600	56,500	47,000	47,000	47,000	36,400
6080	Postage	167		1,378	4,100	15,500	3,000	3,000	3,000	(1,100)
6146	Prof. Serv-Cap/Major Mtce	1,191,641	0	581,976	377,703	1,746,268	431,870	457,070	457,070	79,367
										0
7930	****Photo,Prtg,Repro & Bindg****	5,888		15,254	4,100	15,500	3,000	3,000	3,000	(1,100)
										0
										0
8501	Bldg/Structures new-(cap)	102,254		414,454	360,000		3,044,000	2,425,500	2,533,500	2,173,500
8502	Major Maint Bldg-(exp)	75,233		15,962						0
8509	Other Bldg Impr/mt-(cap)	2,084,035		895,925	446,661	1,344,129	127,500	127,500	127,500	(319,161)
8527	Land Improvements-(cap)	4,000,410	0	3,301,323	4,782,533	11,076,910	3,968,083	4,743,016	4,743,016	(39,517)
8530	Rdway Plan & Constr-(cap)			115,888		95,000	0	0	0	0
8551	Mach & Equip-Repl-(cap)				41,700	0	0	0	0	(41,700)
8552	Mach & Equip-New-(cap)					386,167	0	0	0	0
8589	Oth Capital Outlay-(cap)			11,293						0

											0
											0
9705	Park Service Division	20,984		3,681							0
9706	Prof Serv Div Services	629,671	0	431,889	289,336	1,367,425	571,247	584,714	594,714	305,378	0
9780	Interest Alloc	526,351		236,848			505,900	489,700	481,700	481,700	0
											0
											0
1843	Earnings-Revenue Bonds	126,962									0
2903	County Sales Tax Revenue				3,103,893	3,502,000	248,000	398,000	508,000	(2,595,893)	0
2999	Revenue fr other Gov Unit	196,215									0
4703	Contr from Sinking Fund			583,000							0
4907	Bond and Note Proceeds		0		3,216,940	12,617,399	8,456,600	8,027,830	8,027,830	4,810,890	0
4930	Gifts & Donations	8,614		14,270							0
4932	Other Private Funding Rev							100,000	100,000	100,000	0
4959	Recoveries	173,000									0
4999	Other Misc Revenue	16,706						100,000	100,000	100,000	0
											0
2299	Other St Grants & Reimbur	146,953		(4,736)							0
2699	Other Fed Grants & Reim	711,544		203,451							0
											0
											0
1510A	Mckinley Marina										0
											0
											0
XC	Crosscharges - Service Chgs	1,035		14							0
TOTEXP	Total Expenditures	1,035		14							0
											0
											0
LEVY	Property Tax Levy	1,035	0	14	0	0	0	0	0	0	0
											0
											0
											0
											0
											0
											0
											0
											0
9706	Prof Serv Div Services	1,035									0
9780	Interest Alloc			14							0
											0
											0
											0
											0
1550A	Museum										0
											0
											0
SV	Services	170,819		81,709	4,660	356,665	256,112	256,112	256,112	251,452	0
CM	Commodities	946			100	3,500	1,500	1,500	1,500	1,400	0
CP	Capital Outlay	861,743		574,515	33,000	1,964,596	1,203,322	1,203,322	1,203,322	1,170,322	0
XC	Crosscharges - Service Chgs	141,267		40,743	1,840	172,745	217,043	217,043	217,043	215,203	0
TOTEXP	Total Expenditures	1,174,775		696,967	39,600	2,497,506	1,677,977	1,677,977	1,677,977	1,638,377	0
OD	Other Direct Revenue	11,258			39,600	2,497,506	1,677,977	1,677,977	1,677,977	1,638,377	0

										0
TOTREV	Total Revenues	11,258			39,600	2,497,506	1,677,977	1,677,977	1,677,977	1,638,377
										0
LEVY	Property Tax Levy	1,163,517	0	696,967	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	909			100	3,500	1,500	1,500	1,500	1,400
6050	Contract Pers Serv-Short	55,969		23,988	500	7,000	3,000	3,000	3,000	2,500
6080	Postage	24			100	3,500	1,500	1,500	1,500	1,400
6146	Prof. Serv-Cap/Major Mtce	113,916		57,721	3,960	342,665	250,112	250,112	250,112	246,152
										0
7930	""Photo,Prtg,Repro & Bindg""	946			100	3,500	1,500	1,500	1,500	1,400
										0
										0
										0
8501	Bldg/Structures new-(cap)	13,718				650,813	650,813	650,813	650,813	650,813
8509	Other Bldg Imprmt-(cap)	848,025		574,515	33,000	1,139,526	552,509	552,509	552,509	519,509
8551	Mach & Equip-Repl-(cap)					174,257	0	0	0	0
										0
										0
9706	Prof Serv Div Services	116,024		36,271	1,840	172,745	121,843	121,843	121,843	120,003
9780	Interest Alloc	25,243		4,472			95,200	95,200	95,200	95,200
										0
										0
										0
1843	Earnings-Revenue Bonds	11,258								0
2903	County Sales Tax Revenue				39,600	578,733	123,624	123,624	123,624	84,024
4907	Bond and Note Proceeds					1,918,773	1,554,353	1,554,353	1,554,353	1,554,353
										0
										0
										0
1575A	Zoological Department									0
										0
										0
SV	Services	8,061	100,000	14,481	319,480	343,043	727,717	727,717	727,717	408,237
CM	Commodities	502		1,199	2,500	4,500	2,000	2,000	2,000	(500)
CP	Capital Outlay	1,833,100		744,334	302,195	2,712,794	6,039,425	6,039,425	6,039,425	5,737,230
XC	Crosscharges - Service Chgs	366,435		306,983	16,454	195,028	382,158	382,158	382,158	365,704
										0
TOTEXP	Total Expenditures	2,208,099	100,000	1,066,996	640,629	3,255,365	7,151,300	7,151,300	7,151,300	6,510,671
										0
OD	Other Direct Revenue	97,620	50,000	180,000	640,629	3,255,365	7,151,300	7,151,300	7,151,300	6,510,671
SF	State and Federal Revenue					0	0	0	0	0
										0
TOTREV	Total Revenues	97,620	50,000	180,000	640,629	3,255,365	7,151,300	7,151,300	7,151,300	6,510,671
										0
LEVY	Property Tax Levy	2,110,478	50,000	886,996	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	836		1,948	2,500	4,500	2,000	2,000	2,000	(500)
6050	Contract Pers Serv-Short	1,588		2,813	5,000	8,500	3,000	3,000	3,000	(2,000)
6080	Postage	51		48	2,500	4,500	2,000	2,000	2,000	(500)
6146	Prof. Serv-Cap/Major Mtce	5,587	100,000	9,672	309,480	325,543	720,717	720,717	720,717	411,237
										0
7930	""Photo,Prtg,Repro & Bindg""	502		1,199	2,500	4,500	2,000	2,000	2,000	(500)
										0
										0
										0
8501	Bldg/Structures new-(cap)	1,137,908		110,166	231,362	1,088,115	4,651,413	4,651,413	4,651,413	4,420,051

8502	Major Maint Bldg-(exp)			70,833	236,667	0	0	0	(70,833)
8509	Other Bldg Impr'mt-(cap)	695,192	422,617		1,388,012	1,388,012	1,388,012	1,388,012	1,388,012
8527	Land Improvements-(cap)		171,102		0	0	0	0	0
8530	Rdway Plan & Constr-(cap)		30,654		0	0	0	0	0
8551	Mach & Equip-Repl-(cap)				0	0	0	0	0
8558	Computer Equip-Repl-(cap)		9,795		0	0	0	0	0
8589	Oth Capital Outlay-(cap)				0	0	0	0	0
									0
									0
9706	Prof Serv Div Services	183,659	195,644	16,454	195,028	238,158	238,158	238,158	221,704
9780	Interest Alloc	182,776	111,339			144,000	144,000	144,000	144,000
									0
									0
									0
1843	Earnings-Revenue Bonds	44,611							0
2903	County Sales Tax Revenue			143,000	520,065	1,200,000	1,200,000	1,200,000	1,057,000
4703	Contr from Sinking Fund		180,000						0
4907	Bond and Note Proceeds			397,629	2,735,300	2,351,300	2,351,300	2,351,300	1,953,671
4930	Gifts & Donations		50,000	100,000	0	0	0	0	(100,000)
4932	Other Private Funding Rev	50,009				3,600,000	3,600,000	3,600,000	3,600,000
4999	Other Misc Revenue	3,000							0
									0
2299	Other St Grants & Reimbur				0	0	0	0	0
									0
									0
1600A	Behavioral Health								0
									0
									0
									0
SV	Services				262,153	0	0	0	0
CM	Commodities				1,500	0	0	0	0
CP	Capital Outlay	35,989	554,523	1,125,000	2,004,534	0	0	0	(1,125,000)
XC	Crosscharges - Service Chgs	573,136	434,520		119,218	0	0	0	0
									0
TOTEXP	Total Expenditures	609,125	989,043	1,125,000	2,387,405	0	0	0	(1,125,000)
									0
OD	Other Direct Revenue	143,760		1,125,000	2,387,405	0	0	0	(1,125,000)
									0
TOTREV	Total Revenues	143,760		1,125,000	2,387,405	0	0	0	(1,125,000)
									0
LEVY	Property Tax Levy	465,366	0	989,043	0	0	0	0	0
									0
									0
									0
6030	Advertising				1,500	0	0	0	0
6050	Contract Pers Serv-Short				3,000	0	0	0	0
6080	Postage				1,500	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce				183,204	0	0	0	0
6147	Prof. Serv.-Data Process				72,949	0	0	0	0
									0
7930	""Photo,Prtg,Repro & Bindg""				1,500	0	0	0	0
									0
									0
									0
8501	Bldg/Structures new-(cap)				540,000	0	0	0	0
8509	Other Bldg Impr'mt-(cap)	35,989	257,519		1,050,863	0	0	0	0
8551	Mach & Equip-Repl-(cap)			1,125,000	362,741	0	0	0	(1,125,000)
8552	Mach & Equip-New-(cap)				45,000	0	0	0	0
8555	Furniture&Fixtures-New-Cap		297,004						0
8558	Computer Equip-Repl-(cap)				5,930	0	0	0	0
									0
									0
9706	Prof Serv Div Services	12,576			119,218	0	0	0	0

9780	Interest Alloc	560,560		434,520						0
										0
										0
										0
1843	Earnings-Revenue Bonds	143,760								0
2903	County Sales Tax Revenue				45,000	0	0	0	0	0
4907	Bond and Note Proceeds				1,125,000	2,342,405	0	0	0	(1,125,000)
										0
										0
										0
1625A	Human Services									0
										0
										0
										0
SV	Services	206,092		108,795	16,140	1,157,953	50,859	50,859	50,859	34,719
CM	Commodities	3,106		2,926	700	3,000	1,500	1,500	1,500	800
CP	Capital Outlay	260,105		483,075	110,000	3,543,028	373,833	373,833	373,833	263,833
XC	Crosscharges - Service Chgs	147,457		114,350	5,392	224,766	22,464	22,464	22,464	17,072
										0
TOTEXP	Total Expenditures	616,760		709,146	132,232	4,928,747	448,656	448,656	448,656	316,424
										0
OD	Other Direct Revenue	32,718			132,232	4,928,747	448,656	448,656	448,656	316,424
										0
TOTREV	Total Revenues	32,718			132,232	4,928,747	448,656	448,656	448,656	316,424
										0
LEVY	Property Tax Levy	584,042	0	709,146	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	1,512		1,176	700	3,000	1,500	1,500	1,500	800
6050	Contract Pers Serv-Short	88,602		81,508	1,400	5,500	3,000	3,000	3,000	1,600
6080	Postage	19		45	700	3,000	1,500	1,500	1,500	800
6146	Prof. Serv-Cap/Major Mtce	115,958		26,066	13,340	358,809	44,859	44,859	44,859	31,519
6147	Prof. Serv.-Data Process					787,644	0	0	0	0
										0
7930	""Photo,Prtg,Repro & Bindg""	3,106		2,926	700	3,000	1,500	1,500	1,500	800
										0
										0
										0
8502	Major Maint Bldg-(exp)				80,000	0	0	0	0	(80,000)
8509	Other Bldg Impr't-(cap)	260,105		483,075	30,000	2,990,085	373,833	373,833	373,833	343,833
8526	Land (capital)					0	0	0	0	0
8557	Computer Equip-New- (cap)					552,943	0	0	0	0
										0
										0
9706	Prof Serv Div Services	62,070		42,669	5,392	224,766	22,464	22,464	22,464	17,072
9780	Interest Alloc	85,387		71,681						0
										0
										0
										0
										0
1843	Earnings-Revenue Bonds	32,718								0
2903	County Sales Tax Revenue					1,864,185	448,656	448,656	448,656	448,656
4907	Bond and Note Proceeds				132,232	3,064,562	0	0	0	(132,232)
										0
										0
										0
										0
1700A	County Grounds									0
										0
										0
										0
SV	Services	39,619		2,618	123,920	539,009	59,820	59,820	59,820	(64,100)
CM	Commodities				500	5,000	1,500	1,500	1,500	1,000

CP	Capital Outlay	2,087,440		262,127	1,016,000	4,325,064	502,320	502,320	502,320	(513,680)
XC	Crosscharges - Service Chgs	145,429		52,763	78,780	321,004	34,780	34,780	34,780	(44,000)
										0
TOTEXP	Total Expenditures	2,272,487		317,508	1,219,200	5,190,077	598,420	598,420	598,420	(620,780)
										0
OD	Other Direct Revenue	9,665			1,219,200	5,190,077	598,420	598,420	598,420	(620,780)
										0
TOTREV	Total Revenues	9,665			1,219,200	5,190,077	598,420	598,420	598,420	(620,780)
										0
LEVY	Property Tax Levy	2,262,823	0	317,508	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising				500	5,000	1,500	1,500	1,500	1,000
6050	Contract Pers Serv-Short	1,773		342	1,000	10,000	3,000	3,000	3,000	2,000
6080	Postage				500	5,000	1,500	1,500	1,500	1,000
6146	Prof. Serv-Cap/Major Mtce	37,846		2,276	121,920	519,009	53,820	53,820	53,820	(68,100)
										0
7930	****Photo,Prtg,Repro & Bindg****				500	5,000	1,500	1,500	1,500	1,000
										0
										0
										0
8501	Bldg/Structures new-(cap)					83,333	0	0	0	0
8502	Major Maint Bldg-(exp)					2,158,897	334,880	334,880	334,880	334,880
8509	Other Bldg Impr'mt-(cap)				1,016,000	149,500	167,440	167,440	167,440	(848,560)
8527	Land Improvements-(cap)	2,087,440		262,127		1,933,334	0	0	0	0
										0
										0
9706	Prof Serv Div Services	104,168		35,288	78,780	321,004	28,380	28,380	28,380	(50,400)
9780	Interest Alloc	41,260		17,475			6,400	6,400	6,400	6,400
										0
										0
										0
1843	Earnings-Revenue Bonds	9,665								0
2903	County Sales Tax Revenue					303,787	500,600	500,600	294,062	294,062
4907	Bond and Note Proceeds				1,219,200	4,886,290	97,820	97,820	304,358	(914,842)
										0
										0
										0
1750A	Courthouse Complex									0
										0
										0
SV	Services	343,829		918,044	481,623	573,511	75,360	75,360	75,360	(406,263)
CM	Commodities	562		1,293	2,000	6,500	1,500	1,500	1,500	(500)
CP	Capital Outlay	544,564		2,333,671	1,283,967	5,645,992	1,619,140	1,619,140	1,619,140	335,173
XC	Crosscharges - Service Chgs	354,285		183,934	115,218	333,645	63,000	63,000	63,000	(52,218)
										0
TOTEXP	Total Expenditures	1,243,240		3,436,942	1,882,808	6,559,648	1,759,000	1,759,000	1,759,000	(123,808)
										0
OD	Other Direct Revenue	42,148		450,000	1,882,808	6,559,648	1,759,000	1,759,000	1,759,000	(123,808)
										0
TOTREV	Total Revenues	42,148		450,000	1,882,808	6,559,648	1,759,000	1,759,000	1,759,000	(123,808)
										0
LEVY	Property Tax Levy	1,201,092	0	2,986,942	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	648		234	2,000	6,500	1,500	1,500	1,500	(500)
6050	Contract Pers Serv-Short	162,959		229,441	4,500	13,000	3,000	3,000	3,000	(1,500)
6080	Postage			94	2,000	6,500	1,500	1,500	1,500	(500)
6146	Prof. Serv-Cap/Major Mtce	180,223		688,274	473,123	547,511	69,360	69,360	69,360	(403,763)



										0
7930	****Photo,Prtg,Repro & Bindg****	562	1,293	2,000	6,500	1,500	1,500	1,500	1,500	(500)
										0
										0
										0
8501	Bldg/Structures new-(cap)		25,879			490,000	490,000	490,000	490,000	490,000
8502	Major Maint Bldg-(exp)			448,694	2,144,217	320,140	320,140	320,140	320,140	(128,554)
8509	Other Bldg Impr'mt-(cap)	34,200	1,630,154	835,273	2,549,027	616,000	616,000	616,000	616,000	(219,273)
8527	Land Improvements-(cap)				135,346	0	0	0	0	0
8551	Mach & Equip-Repl-(cap)	510,364	677,638		810,066	193,000	193,000	193,000	193,000	193,000
8552	Mach & Equip-New-(cap)				7,336	0	0	0	0	0
										0
										0
9706	Prof Serv Div Services	75,351	63,265	115,218	333,645	63,000	63,000	63,000	63,000	(52,218)
9780	Interest Alloc	278,934	120,669							0
										0
										0
										0
1843	Earnings-Revenue Bonds	42,148								0
2903	County Sales Tax Revenue				1,811,351	1,729,000	1,535,662	1,185,662	1,185,662	1,185,662
4703	Contr from Sinking Fund		450,000							0
4901	Passgr Factly Chrges Rev				0	0	0	0	0	0
4905	Sale of Capital Assets					30,000	30,000	30,000	30,000	30,000
4907	Bond and Note Proceeds			1,882,808	4,748,297	0	193,338	543,338	543,338	(1,339,470)
4930	Gifts & Donations				0	0	0	0	0	0
										0
										0
										0
1800A	House of Correction									0
										0
										0
										0
SV	Services	65,842	22,818		195,508	168,548	168,548	168,548	168,548	168,548
CM	Commodities				2,000	1,500	1,500	1,500	1,500	1,500
CP	Capital Outlay	817,538	1,044,687		2,365,063	2,157,063	2,157,063	2,157,063	2,157,063	2,157,063
XC	Crosscharges - Service Chgs	139,136	68,404		179,669	165,129	165,129	165,129	165,129	165,129
										0
TOTEXP	Total Expenditures	1,022,516	1,135,909		2,742,240	2,492,240	2,492,240	2,492,240	2,492,240	2,492,240
										0
OD	Other Direct Revenue	28,398	9,804		2,742,240	2,492,240	2,492,240	2,492,240	2,492,240	2,492,240
										0
TOTREV	Total Revenues	28,398	9,804		2,742,240	2,492,240	2,492,240	2,492,240	2,492,240	2,492,240
										0
LEVY	Property Tax Levy	994,118	0	1,126,105	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	(4)			2,000	1,000	1,000	1,000	1,000	1,000
6050	Contract Pers Serv-Short	12,391	6,073		4,000	4,000	4,000	4,000	4,000	4,000
6080	Postage	4			2,000	1,000	1,000	1,000	1,000	1,000
6146	Prof. Serv-Cap/Major Mtce	42,976	16,745		187,508	162,548	162,548	162,548	162,548	162,548
6610	R/M-Bldg and Structures	10,476								0
										0
7930	****Photo,Prtg,Repro & Bindg****				2,000	1,500	1,500	1,500	1,500	1,500
										0
										0
										0
8502	Major Maint Bldg-(exp)				416,613	416,613	416,613	416,613	416,613	416,613
8509	Other Bldg Impr'mt-(cap)	590,365	90,983		1,948,450	1,740,450	1,740,450	1,740,450	1,740,450	1,740,450
8551	Mach & Equip-Repl-(cap)	227,173	953,704							0
										0
										0
9706	Prof Serv Div Services	21,874	9,006		179,669	165,129	165,129	165,129	165,129	165,129

9780	Interest Alloc	117,262		59,398		0	0	0	0	0
										0
										0
										0
1843	Earnings-Revenue Bonds	28,398								0
2903	County Sales Tax Revenue					912,540	2,492,240	2,492,240	2,492,240	2,492,240
4907	Bond and Note Proceeds					1,829,700	0	0	0	0
4999	Other Misc Revenue			9,804						0
										0
										0
										0
1850A	Other Agencies									0
										0
										0
SV	Services	912,285	437,800	1,665,707	4,148,388	5,101,405	2,105,046	1,983,046	2,233,046	(1,915,342)
CM	Commodities	6,774		6,361	10,330	9,000	2,500	3,000	3,000	(7,330)
CP	Capital Outlay	15,584,164	2,620,000	8,351,968	18,283,292	37,720,172	19,548,058	20,003,058	19,993,058	1,709,766
XC	Crosscharges - Service Chgs	1,439,280	180,000	648,509	785,352	1,310,183	1,311,321	1,337,021	1,347,021	561,669
										0
TOTEXP	Total Expenditures	17,942,504	3,237,800	10,672,544	23,227,362	44,140,760	22,966,925	23,326,125	23,576,125	348,763
										0
OD	Other Direct Revenue	74,463	1,545,000	1,404,959	20,616,636	44,128,097	22,966,925	23,071,125	23,321,125	2,704,489
SF	State and Federal Revenue	71,137		515,841		12,663	0	0	0	0
										0
TOTREV	Total Revenues	145,600	1,545,000	1,920,801	20,616,636	44,140,760	22,966,925	23,071,125	23,321,125	2,704,489
										0
LEVY	Property Tax Levy	17,796,904	1,692,800	8,751,743	2,610,726	0	0	255,000	255,000	(2,355,726)
										0
										0
										0
6030	Advertising	3,006		4,119	4,400	9,200	2,500	3,000	3,000	(1,400)
6050	Contract Pers Serv-Short	123,346		356,900	11,000	17,000	4,000	5,000	5,000	(6,000)
6080	Postage	129		495	3,700	8,300	2,500	3,000	3,000	(700)
6106	Legal Fees-General			238,307						0
6146	Prof. Serv-Cap/Major Mtce	785,804	287,800	903,180	4,129,288	5,066,905	2,096,046	1,972,046	2,222,046	(1,907,242)
6147	Prof. Serv.-Data Process			41,731						0
6148	Prof. Serv-Recurring Oper		150,000	120,976		0	0	0	0	0
										0
7930	""Photo,Prtg,Repro & Bindg""	6,774		6,361	10,330	9,000	2,500	3,000	3,000	(7,330)
										0
										0
8501	Bldg/Structures new-(cap)			697,066	720,000	1,709,000	1,332,000	1,332,000	1,332,000	612,000
8502	Major Maint Bldg-(exp)	4,940	1,200,000	90,784	1,170,500	1,870,069	0	0	0	(1,170,500)
8509	Other Bldg Impr'mt-(cap)	7,398,380		2,290,251	5,678,690	15,880,166	4,630,700	4,805,700	4,805,700	(872,990)
8527	Land Improvements-(cap)	632,000				695,500	0	0	0	0
8530	Rdway Plan & Constr-(cap)	1,026,645		1,111,331	228,100	773,583	0	240,000	230,000	1,900
8551	Mach & Equip-Repl-(cap)	369,696		154,142	163,834	1,041,966	0	0	0	(163,834)
8552	Mach & Equip-New-(cap)			518,537		567,659	976,720	976,720	976,720	976,720
8554	Vehicles-Repl	5,240,807	1,100,000	1,954,641	5,200,000	5,500,000	5,500,000	5,580,000	5,580,000	380,000
8557	Computer Equip-New- (cap)	509,664		1,035,725	1,370,000	1,934,000	0	0	0	(1,370,000)
8558	Computer Equip-Repl-(cap)	387,573	100,000	378,106	2,389,668	6,159,839	5,993,850	5,993,850	5,993,850	3,604,182
8588	Oth Capital Outlay-(exp)	15,953			1,162,500	1,588,390	1,114,788	1,074,788	1,074,788	(87,712)
8589	Oth Capital Outlay-(cap)	(1,493)	220,000	121,383	200,000					(200,000)
										0
										0
9704	Fleet Management Services	1,136								0
9706	Prof Serv Div Services	758,022	180,000	355,046	785,352	1,310,183	136,421	137,921	147,921	(637,431)
9780	Interest Alloc	680,122		293,463			1,174,900	1,199,100	1,199,100	1,199,100
										0
										0
										0





											0
											0
											0
											0
											0
											0
											0
1221	Excav Tren & Curb Permit	33,000		33,000							0
											0
											0
											0
0510B	Lake Park										0
											0
											0
											0
OD	Other Direct Revenue	35,722		(3,387)							0
TOTREV	Total Revenues	35,722		(3,387)							0
LEVY	Property Tax Levy	(35,722)	0	3,387	0	0	0	0	0	0	0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
4999	Other Misc Revenue	35,722		(3,387)							0
											0
											0
0511B	Voight Trial Garden										0
											0
											0
											0
OD	Other Direct Revenue	190		60							0
TOTREV	Total Revenues	190		60							0
LEVY	Property Tax Levy	(190)	0	(60)	0	0	0	0	0	0	0
											0
											0
											0
											0
											0
											0
											0
											0
											0
1410	Inter on Investments	190		60							0

											0
											0
											0
0512B	Park Security										0
											0
											0
											0
CM	Commodities	0		0							0
											0
TOTEXP	Total Expenditures	0		0							0
											0
OD	Other Direct Revenue	6,398		6,398							0
											0
TOTREV	Total Revenues	6,398		6,398							0
											0
LEVY	Property Tax Levy	(6,398)	0	(6,398)	0	0	0	0	0	0	0
											0
											0
											0
											0
7935	Law Enf & Pub Sfty Suppl	0		0							0
											0
											0
											0
											0
											0
1221	Excav Tren & Curb Permit	6,398		6,398							0
											0
											0
											0
											0
0513B	Estabrook Park (MATC)										0
											0
											0
											0
											0
OD	Other Direct Revenue	6,000		6,000							0
											0
TOTREV	Total Revenues	6,000		6,000							0
											0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0	0	0	0	0	0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
3622	Parkland Lease/Rental	6,000		6,000							0
											0
											0
											0
0514B	Tree Replacement Fund										0
											0

												0
												0
CM	Commodities			0								0
												0
TOTEXP	Total Expenditures			0								0
												0
OD	Other Direct Revenue	11,101										0
												0
TOTREV	Total Revenues	11,101										0
												0
LEVY	Property Tax Levy	(11,101)	0	0	0	0	0	0	0	0	0	0
												0
												0
												0
7015	Seeds and Plants			0								0
7970	Tools & Minor Equip			0								0
												0
												0
												0
												0
												0
												0
4930	Gifts & Donations	11,101										0
												0
												0
0515B	0515B											0
												0
												0
												0
OD	Other Direct Revenue	71,545		49,880								0
												0
TOTREV	Total Revenues	71,545		49,880								0
												0
LEVY	Property Tax Levy	(71,545)	0	(49,880)	0	0	0	0	0	0	0	0
												0
												0
												0
												0
												0
												0
												0
												0
1842	Earnings Allocations	71,545		49,880								0
												0
												0
0701B	BHD Research											0
												0
												0
SV	Services		10,000		10,000	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	10,000	10,000	0

OC	Other Charges		5,000		5,000	5,000	5,000	5,000	5,000	0
										0
TOTEXP	Total Expenditures		25,000		25,000	25,000	25,000	25,000	25,000	0
										0
OD	Other Direct Revenue	1,225	25,000		25,000	25,000	25,000	25,000	25,000	0
										0
TOTREV	Total Revenues	1,225	25,000		25,000	25,000	25,000	25,000	25,000	0
										0
LEVY	Property Tax Levy	(1,225)	0	0	0	0	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
										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
										0
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	5,000	5,000	0
										0
										0
										0
										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
										0
										0
0702B	BHD Patient Activity/Special Events									0
										0
										0
SV	Services	5,516		8,325						0
CM	Commodities	364	9,700	437	9,700	9,700	9,700	9,700	9,700	0
OC	Other Charges		400		400	400	400	400	400	0
										0
TOTEXP	Total Expenditures	5,880	10,100	8,762	10,100	10,100	10,100	10,100	10,100	0
										0
OD	Other Direct Revenue	415	10,100		10,100	10,100	10,100	10,100	10,100	0
										0
TOTREV	Total Revenues	415	10,100		10,100	10,100	10,100	10,100	10,100	0
										0
LEVY	Property Tax Levy	5,465	0	8,762	0	0	0	0	0	0
										0
										0
										0
6999	Sundry Services	5,516		8,325						0
										0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7599	Other Household Supplies	364		437						0
7940	*****Phys Trng, OT & Rec Suppl*****		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	0
										0
8110	Payments to Patients		400		400	400	400	400	400	0
										0
										0
										0
										0



											0
4930	Gifts & Donations		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
											0
SV	Services	24,978	36,090	26,747	36,044	36,450	36,450	36,450	36,450	36,450	406
CM	Commodities	1,389	12,095	1,334	12,000	8,085	8,085	8,085	8,085	8,085	(3,915)
											0
TOTEXP	Total Expenditures	26,367	48,185	28,081	48,044	44,535	44,535	44,535	44,535	44,535	(3,509)
											0
OD	Other Direct Revenue	42,459	48,185	34,806	48,044	44,535	44,535	44,535	44,535	44,535	(3,509)
											0
TOTREV	Total Revenues	42,459	48,185	34,806	48,044	44,535	44,535	44,535	44,535	44,535	(3,509)
											0
LEVY	Property Tax Levy	(16,092)	0	(6,724)	0	0	0	0	0	0	0
											0
											0
											0
6040	Membership Dues	3,395	4,090	3,392	4,044	4,450	4,450	4,450	4,450	4,450	406
6812	Meetings Other Auth Travl	179	3,500	548	3,500	3,500	3,500	3,500	3,500	3,500	0
6999	Sundry Services	21,403	28,500	22,807	28,500	28,500	28,500	28,500	28,500	28,500	0
											0
7970	Tools & Minor Equip			387							0
7999	Sundry Materials & Suppl	1,389	12,095	947	12,000	8,085	8,085	8,085	8,085	8,085	(3,915)
											0
											0
											0
											0
											0
											0
											0
1410	Inter on Investments	583		186							0
1831	Gains on Sales	19,227	16,200	14,788	19,709	16,200	16,200	16,200	16,200	16,200	(3,509)
1850	Earnings on Invest (BUD)		4,109		600	600	600	600	600	600	0
3922	Giraffe Experience	21,940	26,376	18,365	26,235	26,235	26,235	26,235	26,235	26,235	0
4934	Other Priv. Funding-Noncash	709	1,500	1,311	1,500	1,500	1,500	1,500	1,500	1,500	0
4999	Other Misc Revenue			157							0
											0
											0
0320B	Zoo Railroad										0
											0
											0
											0
PS	Personal Services	386,385	443,598	372,928	443,598	443,598	443,598	443,598	443,598	443,598	0
SV	Services	162,086	259,867	182,994	263,417	274,042	274,042	274,042	274,042	274,042	10,625
CM	Commodities	38,389	34,941	44,076	40,441	40,441	40,441	40,441	40,441	40,441	0
OC	Other Charges		15,000		13,000	13,000	13,000	13,000	13,000	13,000	0
CP	Capital Outlay	81,756	149,157	106,840	145,458	143,458	143,458	143,458	143,458	143,458	(2,000)
XC	Crosscharges - Service Chgs		1,676		644	483	483	483	483	483	(161)
											0
TOTEXP	Total Expenditures	668,617	904,239	706,838	906,558	915,022	915,022	915,022	915,022	915,022	8,464
											0
OD	Other Direct Revenue	815,535	885,872	740,991	888,191	896,655	896,655	896,655	896,655	896,655	8,464
SF	State and Federal Revenue		18,367		18,367	18,367	18,367	18,367	18,367	18,367	0
											0
TOTREV	Total Revenues	815,535	904,239	740,991	906,558	915,022	915,022	915,022	915,022	915,022	8,464

										0
LEVY	Property Tax Levy	(146,919)	0	(34,153)	0	0	0	0	0	0
										0
										0
										0
5190	Direct Labor Transfer	304,145	361,358	290,688	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	0
5491	Benefit Abatement					0	0	0	0	0
										0
6040	Membership Dues	19,247	30,000	20,815	30,000	29,230	29,230	29,230	29,230	(770)
6041	Other Licenses and Permit	525	2,000	1,085	2,000	2,000	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	20,000	20,000	20,500	22,000	22,000	22,000	22,000	22,000	0
6503	Equipt Rental-Short Term		1,000		1,000	1,000	1,000	1,000	1,000	0
6630	R/M Machinery Tools Eq	51,727	90,000	49,142	90,000	90,000	90,000	90,000	90,000	0
6640	R/M Office Equipment				400	400	400	400	400	0
6805	Education/Seminar Paym'ts	110	38,000	3,750	38,000	38,000	38,000	38,000	38,000	0
6809	Conference Expenses	16,387	22,000	23,582		23,150	23,150	23,150	23,150	23,150
6812	Meetings Other Auth Travl	16,468		23,909	23,150	8,395	8,395	8,395	8,395	(14,755)
6999	Sundry Services	37,621	56,867	40,211	56,867	59,867	59,867	59,867	59,867	3,000
										0
7010	Agr Botanical suppl (bud)				5,000	5,000	5,000	5,000	5,000	0
7155	Stone Gravel and Cinders	508	1,000	1,262	1,000	1,000	1,000	1,000	1,000	0
7203	Coal	7,992								0
7210	Chemicals & Industr Gases	6,662	8,000	13,131	8,000	8,000	8,000	8,000	8,000	0
7811	Oil and Other Lubricants	27								0
7910	Office Supplies	174	1,000	174	1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films	12,254	12,000	11,784	12,500	12,500	12,500	12,500	12,500	0
7924	Employe Wearing Apparel	(431)	1,000	1,030	1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	4,037	5,500	3,517	5,500	5,500	5,500	5,500	5,500	0
7973	Minor Office Equipment	468	500	1,835	500	500	500	500	500	0
7999	Sundry Materials & Suppl	6,700	5,941	11,343	5,941	5,941	5,941	5,941	5,941	0
										0
8274	Conservation Projects		15,000		13,000	13,000	13,000	13,000	13,000	0
										0
										0
8502	Major Maint Bldg-(exp)	53,564	82,000	74,702	82,000	82,000	82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)	775	19,782	9,991	21,782	19,782	19,782	19,782	19,782	(2,000)
8587	Capital Outlay-Lease Purc	19,375	19,375	13,676	13,676	13,676	13,676	13,676	13,676	0
8588	Oth Capital Outlay-(exp)	8,042	28,000	8,471	28,000	28,000	28,000	28,000	28,000	0
										0
										0
9706	Prof Serv Div Services		540		540	483	483	483	483	(57)
9731	Engineering Bldg Maintenance		1,136		104					(104)
										0
										0
										0
1410	Inter on Investments	1,375		438						0
1850	Earnings on Invest (BUD)		1,700		1,700	500	500	500	500	(1,200)
3520	State Sales Tax	(28,090)	(35,000)	(30,661)	(35,000)	(31,000)	(31,000)	(31,000)	(31,000)	4,000
3522	Exposition Sales Tax	(177)								0
3923	Zoomobile Rev	62,516	102,185	61,478	102,185	76,015	76,015	76,015	76,015	(26,170)
3924	Miniature Train	589,047	660,000	646,759	660,000	660,000	660,000	660,000	660,000	0
4097	Vending Machine Comm					3,000	3,000	3,000	3,000	3,000
4704	Conservation Contribution	137,388	10,000	7,388	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		85,987		82,806	112,140	112,140	112,140	112,140	29,334
4930	Gifts & Donations	704	10,000	4,729	15,000	15,000	15,000	15,000	15,000	0
4935	Zoo Sponsorship Funding	51,500	51,000	49,200	51,500	51,000	51,000	51,000	51,000	(500)
4999	Other Misc Revenue	1,273		1,661						0
										0
2699	Other Fed Grants & Reim		18,367		18,367	18,367	18,367	18,367	18,367	0
										0
										0
0601B	Office on Disabilities Expendable Trust									0
										0

											0
											0
SV	Services	6,000	25,000	5,184	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
TOTEXP	Total Expenditures	6,000	25,000	5,184	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
OD	Other Direct Revenue	366	25,000	110	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
TOTREV	Total Revenues	366	25,000	110	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
LEVY	Property Tax Levy	5,634	0	5,074	0	0	0	0	0	0	0
											0
											0
											0
6999	Sundry Services	6,000	25,000	5,184	25,000	25,000	25,000	25,000	25,000	25,000	0
											0
											0
											0
											0
											0
											0
											0
											0
1410	Inter on Investments	366		110							0
4930	Gifts & Donations		25,000		25,000	25,000	25,000	25,000	25,000	25,000	0
											0
											0
1984A	CAFR Adjustment										0
											0
											0
ADJ	CAFR Adjustment	10,178,655									0
											0
TOTEXP	Total Expenditures	10,178,655									0
											0
											0
LEVY	Property Tax Levy	10,178,655	0	0	0	0	0	0	0	0	0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
9999	CAFR Adjustment	10,178,655									0
											0
											0
											0
1971	REQ Discrepancy										0
											0
											0
											0
SV	Services					(9,214,330)	0	0	0	0	0
											0

TOTEXP	Total Expenditures					(9,214,330)	0	0	0	0
										0
OD	Other Direct Revenue					(49,859)	0	0	0	0
										0
TOTREV	Total Revenues					(49,859)	0	0	0	0
										0
LEVY	Property Tax Levy	0	0	0	0	(9,164,471)	0	0	0	0
										0
										0
										0
6999	Sundry Services					(9,214,330)	0	0	0	0
										0
										0
										0
										0
										0
										0
4999	Other Misc Revenue					(49,859)	0	0	0	0
										0
										0
										0