

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
COUNTY	All County Organizations								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	492,486,645	574,591,022	585,397,139	587,710,102	593,735,077	655,583,804	660,174,413	66,439,336
SV	Services	111,540,528	110,038,571	112,784,161	112,516,554	115,806,330	119,554,091	116,361,415	555,085
CM	Commodities	26,582,261	24,941,493	27,235,271	26,696,319	25,324,488	26,577,159	26,594,020	1,269,532
OC	Other Charges	470,648,086	476,352,247	462,152,961	460,724,243	489,362,647	510,823,739	494,203,699	4,841,052
DD	Debt & Depreciation	186,942,785	68,581,072	70,586,926	142,286,626	78,281,092	79,985,406	75,815,929	-2,465,163
CP	Capital Outlay	71,760,988	70,232,886	49,991,066	41,283,232	78,945,314	83,920,014	53,974,070	-24,971,244
AC	Capital Contra	-1,067,188	-1,403,621	-1,875,654	-1,481,614	-1,359,266	-1,617,050	-1,617,050	-257,784
XC	Crosscharges - Service Chgs	136,458,150	133,668,093	134,720,604	137,488,253	169,297,456	141,261,611	167,786,644	-1,510,812
AB	Crosscharges - Abatements	-223,278,219	-235,429,070	-253,067,540	-270,203,043	-290,518,140	-312,690,593	-330,000,913	-39,482,773
ADJ	CAFR Adjustment	12,380,960	663,851		653,670				0
									0
TOTEXP	Total Expenditures	1,284,454,996	1,222,236,544	1,187,924,934	1,237,674,342	1,258,874,998	1,303,398,181	1,263,292,227	4,417,229
									0
OD	Other Direct Revenue	776,929,010	704,134,037	447,943,746	755,769,191	507,873,064	536,803,496	520,500,019	12,626,955
SF	State and Federal Revenue	460,894,061	470,699,941	464,984,709	439,442,704	470,638,443	481,281,257	477,480,752	6,842,309
IR	Indirect Revenue	43,077,935	45,829,566	49,112,828	46,932,379	47,770,974	43,184,639	32,718,939	-15,052,035
ADJREV	CAFR Adjustment				194,348				0
									0
TOTREV	Total Revenues	1,280,901,006	1,220,663,544	962,041,283	1,242,338,622	1,026,282,481	1,061,269,392	1,030,699,710	4,417,229
									0
LEVY	Property Tax Levy	3,553,990	1,573,000	225,883,651	-4,664,280	232,592,517	242,128,789	232,592,517	0
									0
									0
									0
5001	Direct Labor Charged	211,255,907	198,632,479		202,450,324				0
5002	Offtime Charged	30,178,884	30,438,549		30,430,292				0
5003	Fringe Benefits Charged	106,994,000	129,617,881		147,739,706				0
5004	Indirect Overhead Charged	13,714,209	11,434,445		10,144,580				0
5051	Direct Labor Applied	-211,255,904	-198,632,463		-202,450,324				0
5052	Offtime Applied	-30,178,877	-30,438,539		-30,430,292				0
5053	Fringe Benefits Applied	-106,993,991	-129,617,927		-147,739,706	0	0	0	0
5054	Indirect Overhead Applied	-13,714,209	-11,434,409		-10,144,580				0
5189	Direct Labor Transfer-Out	-3,360,068	-4,221,044	-560,935	-3,727,534	-699,103	-444,981	-482,315	216,788
5190	Direct Labor Transfer	3,136,163	4,171,385	493,252	3,667,448	631,420	466,536	468,536	-162,884
5191	DA-St Prosectrs Rev Adj			-436,603		0			0
5195	Pers Serv Salary Abatmt			-33,866					0
5198	Potential Sal Adj-Budget	0							0
5199	Salaries-Wages Budget	248,525,459	237,048,130	258,825,458	230,426,075	254,425,671	242,098,486	246,240,661	-8,185,010

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5201	Overtime	13,612,727	12,989,751		12,940,770				0
5248	Sick Leave Payout	2,024,343	21,737,896	1,836,000	1,204,411	0			0
5249	Sick Payout Offset		-12,877,905		-396,135				0
5312	Social Security Taxes	18,991,667	18,694,045	19,062,336	17,420,061	18,760,308	18,140,832	18,430,254	-330,054
5318	Unemployment Compensation	1,604,078	1,369,113	1,164,359	787,869	899,774	1,651,043	1,551,043	651,269
5321	Uniform Allowance	407,092	408,195	389,888	377,656	383,070	354,006	355,442	-27,628
5322	Educational Bonus	181,630	169,384	176,200	160,533	179,227	170,590	166,590	-12,637
5324	One Day Trip Meals	2,938	1,440	10,788	518	2,807	1,799	1,799	-1,008
5326	Apprentice Union Contrib.	7,864	9,746	7,500	8,781	7,500	7,500	7,500	0
5328	Employee Merit Awards	2,081			17,415				0
5329	Tool Allowance	3,500	4,167	4,300	4,500	4,400	4,900	4,900	500
5390	Fringe Benefit Transfer-Direct	22,850	28,199	43,177	-7,837	43,177	0	0	-43,177
5395	PS Budget Abate Direct			-43,177					0
5401	Fringe Benefits	100,075,526	135,299,449	148,881,513	155,643,131	153,718,891	180,509,378	191,320,054	37,601,163
5403	Health Ins-Maj Med-Surg	84,875,417	99,201,208	112,081,227	120,243,817	125,166,827	148,498,300	135,110,570	9,943,743
5404	Group Life Ins Premiums	1,514,694	1,799,398	1,421,458	2,089,718	1,683,661	1,767,800	1,767,800	84,139
5405	Cty Contr-Ers Member A/C	349,739	233,178	313,000	45,185	42,000	42,000	42,000	0
5406	Cty Contr-OBRA	279,727	348,000	365,000	365,000	462,000	462,000	529,000	67,000
5407	OPEB Liability						4,603,200	4,603,200	4,603,200
5409	Cty Contr to Retirement System	15,003,841	53,537,012	35,370,000	35,370,000	27,400,000	50,000,000	52,765,000	25,365,000
5410	Compensated Absences	1,911,393	929,449	1,348,500	6,253,505	1,151,400	556,900	556,900	-594,500
5416	Medicare Reimb Ret Empl	3,805,265	4,007,933	4,610,081	4,662,442	5,329,377	6,676,000	6,676,000	1,346,623
5489	Fringe Transfer Indirect-Out	-1,140,937	-2,370,374	-131,641	-2,449,108	-231,027	-105,541	-105,541	125,486
5490	Fringe Benefit Trans-Indirect	1,115,158	2,351,250	199,324	2,422,677	298,693	123,056	165,020	-133,673
5491	Benefit Abatement	-377,272	-202,405		-512,088	-424,996			424,996
									0
6001	Appraisal Fees	31,495	32,325	90,000	31,375	38,000	38,000	38,000	0
6002	Lab Testing Fees	179,883	245,195	177,000	182,032	226,200	201,200	201,200	-25,000
6004	Aerial Service Fees	5,150		2,000		15,000	15,000	15,000	0
6010	Prescription Fees	56	5						0
6011	Contractual Fee Distr	219,285	237,558	225,000	201,011	240,000	230,000	230,000	-10,000
6017	Housekeeping Service Fees	255,751	334,259	667,501	472,164	662,512	603,640	2,242,203	1,579,691
6019	Conference Serv Fees	14,015	11,263		3,257	25,000	15,200	15,200	-9,800
6020	Laundry-Dry Cleaning	21,916	22,989	23,458	22,571	20,658	21,800	21,800	1,142
6021	Recording and Filing Fees	64,390	35,357	89,855	37,963	55,905	52,648	52,648	-3,257
6022	Computer Access Info Svcs	96,716	135,171	116,431	118,929	159,881	147,713	146,213	-13,668
6023	Security Fees	1,115,873	1,157,631	1,498,832	1,211,465	1,309,819	1,270,583	1,270,583	-39,236
6024	Sheriff's Fees	55,445	46,976	48,800	46,612	53,450	49,985	49,985	-3,465
6025	Bank Service Fees	85,099	365,206	337,700	699,360	593,180	600,517	845,517	252,337
6026	Intercept Service Fees		6,575	15,000	16,393	7,920	7,128	7,128	-792
6030	Advertising	1,069,846	1,136,582	932,180	1,092,187	1,050,583	1,116,471	1,041,471	-9,112
6032	Process Service Fees	192,952	171,681	199,995	184,955	201,180	189,622	189,622	-11,558

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6033	Witness Fees	108,206	83,560	127,000	67,502	127,000	107,000	107,000	-20,000
6040	Membership Dues	237,223	282,114	291,077	279,276	301,182	313,897	338,897	37,715
6041	Other Licenses and Permit	62,688	66,506	72,713	76,928	77,754	86,162	87,812	10,058
6050	Contract Pers Serv-Short	3,730,543	3,917,197	1,878,520	3,485,340	2,144,934	1,775,596	1,592,789	-552,145
6051	Contract Pers Serv-Long	77,083	97,231	222,826	184,986	2,012,826	2,038,152	1,988,971	-23,855
6052	Pers Donations to Pat/Inm				545				0
6060	Ash-Rubbish-Waste Dispos	444,227	328,812	532,355	384,810	462,305	434,503	435,203	-27,102
6080	Postage	1,144,153	1,077,630	1,158,990	1,108,893	1,145,186	1,172,960	1,138,764	-6,422
6081	Mailing/Shipping Services	8,936	14,333	7,758	11,022	9,970	8,540	8,540	-1,430
6090	CH Fr State&Other Co.Inst	4,665,564	4,280,474	3,367,404	3,951,534	3,606,351	3,733,902	3,733,902	127,551
6105	Consultant Fees-Adm Manag	252,499	15,601	210,000	-65,049	10,000	10,000	10,000	0
6106	Legal Fees-General	499,149	536,542	432,048	379,367	461,815	586,966	564,216	102,401
6108	Guardian ad litem Fees	2,752,952	2,537,796	2,249,611	2,435,053	2,234,611	2,486,000	2,486,000	251,389
6109	Medical Service Fees	2,708,339	2,464,335	2,884,316	1,952,850	2,434,992	1,768,047	1,764,047	-670,945
6110	Adversary Counsel Fees	1,103,866	1,159,005	1,300,000	1,328,606	1,300,000	1,330,000	1,330,000	30,000
6111	Misc Exp-Gal	14,512	19,689	17,500	23,569	20,600	24,600	24,600	4,000
6112	Para Professional Fees	73,493	67,676	85,000	70,648	73,700	78,600	78,600	4,900
6113	Psychiatrist Fees	942,861	972,153	1,042,500	1,051,183	1,017,500	1,141,500	1,141,500	124,000
6114	Psychologist Fees		3,445	2,500		2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv	204,323	231,638	229,536	220,481	237,195	229,195	229,195	-8,000
6134	Interpreter Fees	252,670	318,059	280,720	407,545	285,400	329,781	329,781	44,381
6141	Gen Admin Subcont Agency	4,278,231	4,647,914	5,025,200	4,863,264	5,051,685	5,423,894	5,423,894	372,209
6142	Train Station Oper			77,000	75,105	76,800	92,060	92,060	15,260
6146	Prof. Serv-Cap/Major Mtce	5,021,883	4,757,491	6,778,803	6,604,140	11,165,442	9,793,913	3,027,283	-8,138,159
6147	Prof. Serv.-Data Process	3,098,633	3,377,086	3,392,461	3,673,578	3,524,492	4,278,016	4,610,831	1,086,339
6148	Prof. Serv-Recurring Oper	27,975,414	27,729,588	26,164,734	25,539,250	22,428,574	25,797,627	27,752,360	5,323,786
6149	Prof. Serv.-Nonrecur Oper	908,609	666,960	403,412	298,492	762,381	938,875	938,875	176,494
6290	Jurors Meals	53,818	65,165	70,800	85,994	69,500	86,500	86,500	17,000
6291	Jurors Hotel Bills			10,000		10,000	10,000	10,000	0
6293	Juror Fees	666,293	670,149	678,600	656,585	678,600	670,000	670,000	-8,600
6326	Electricity	7,181,714	7,048,638	7,784,551	8,073,476	8,017,555	7,944,646	7,965,395	-52,160
6327	Natural Gas	2,937,868	3,354,455	3,010,901	3,518,476	3,493,731	4,223,497	4,247,897	754,166
6328	Sewage Charges	1,125,053	941,889	996,429	999,236	1,025,457	953,527	969,077	-56,380
6329	Tel and Tel Outside Ven	2,136,373	1,999,151	1,728,843	1,679,127	1,898,120	2,010,659	2,038,925	140,805
6330	Steam	961,520	1,043,154	867,734	1,228,608	1,037,648	1,053,940	1,053,940	16,292
6331	Water	1,555,793	1,457,211	1,523,144	1,552,595	1,564,163	1,285,511	1,307,761	-256,402
6332	Chilled water	1,113,992	1,175,722	1,292,985	1,303,982	1,167,226	1,247,226	1,247,226	80,000
6333	Heat	1,366,755	1,296,174	1,608,484	1,169,474	1,555,872	1,317,335	1,317,335	-238,537
6334	Storm Water Chgs	23,494	23,494	27,031	27,601	28,780	28,780	28,780	0
6335	Snow & Ice Fee-Mke	30,326	40,638		36,980	36,000	37,100	37,100	1,100
6403	Ballots and Election Supl	612,738	666,863	262,410	205,171	600,000	228,971	228,971	-371,029
6405	Microfilm Ser-Outside Ven	40,055	31,716	46,938	19,473	51,938	56,638	56,638	4,700

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6406	Binding	9,280		13,113	28,121	20,113	18,000	18,000	-2,113
6408	Brochures	48		750		750	750	750	0
6409	Printing and Stationery	784,450	373,275	722,487	331,348	628,971	521,433	493,394	-135,577
6412	Maps and Drawings	18		100		100	100	100	0
6502	Equipt Rental-Long Term	31,557	31,393	50,656	104,174	47,856	53,856	53,856	6,000
6503	Equipt Rental-Short Term	733,885	799,118	970,739	745,628	1,068,777	1,501,076	986,238	-82,539
6505	Veh Lease/Rent Outside	261,970	169,229	295,064	131,358	335,296	513,078	505,398	170,102
6507	DP Equipment Rental	298							0
6509	Building and Space Rental	4,609,575	4,519,705	4,344,449	4,218,377	1,693,720	1,509,290	1,673,476	-20,244
6517	DP Software Lease/Icon	2,141,974	1,387,793	2,088,221	2,340,556	2,035,034	2,386,359	2,314,359	279,325
6610	R/M-Bldg and Structures	1,738,572	1,617,705	1,778,575	2,593,768	2,105,680	2,335,774	2,405,429	299,749
6620	R/M Grounds	533,169	290,106	566,763	272,391	551,763	563,100	556,600	4,837
6630	R/M Machinery Tools Eq	1,799,897	1,595,758	1,901,669	1,587,000	1,986,930	2,060,431	2,062,931	76,001
6633	R/M Med Surg Tools Eq	2,860	2,095	24,507	2,656	23,807	24,207	24,207	400
6637	R/M Computer Equip	1,007,072	843,797	959,907	993,238	1,236,612	1,266,653	1,266,653	30,041
6640	R/M Office Equipment	649,650	689,308	649,913	680,839	721,980	786,544	770,639	48,659
6650	Safety	11,141	18,815	12,535	12,427	10,445	19,595	19,056	8,611
6660	R/M-Storm Sewer Lines		298		4,770				0
6661	R/M-Water Lnes		115	4,500	554	500	500	500	0
6670	R/M Str Pkwy Walks Oth	150,444	106,519	169,200	37,455	162,200	87,700	87,700	-74,500
6690	R/M Vehicles Materials	60,716	39,193	41,000	52,238	38,500	47,050	22,050	-16,450
6691	R/M Vehicles Labor	18,415	9,792	13,500	17,197	20,500	11,500	11,500	-9,000
6692	Outside Services	245,993	300,577	288,811	335,438	258,365	258,365	258,365	0
6696	R/M Radios Transmtrs	4,333	10,430	19,680	29,579	19,930	17,630	17,630	-2,300
6699	Other Rep and Maintenance	90,248	108,049	131,385	183,204	85,101	145,281	145,231	60,130
6803	Auto Allowance	457,188	396,203	434,947	434,436	433,414	354,089	444,695	11,281
6804	Local Transportation	306,536	304,315	326,216	349,561	342,362	462,362	577,028	234,666
6805	Education/Seminar Paym'ts	130,968	150,658	221,860	167,476	198,387	227,947	233,447	35,060
6807	DP Education	122,957	52,579	74,375	118,057	66,010	37,911	37,911	-28,099
6809	Conference Expenses	162,501	73,720	170,275	150,940	168,582	180,126	177,177	8,595
6810	PSC Community Volunteer Services					1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	198,270	208,136	270,162	222,389	260,625	286,890	212,110	-48,515
6815	Transportation Non Co Emp	242,919	304,887	247,278	317,412	293,738	309,620	317,021	23,283
6816	Medical Transportation	8,124,402	9,917,055	10,275,500	10,751,281	10,273,500	11,667,000	11,667,000	1,393,500
6996	Zoo Society Membership	156,557	199,507	180,000	210,545	180,000	214,894	214,894	34,894
6997	Sundry Services-Zoo	1,963	495		1,831				0
6998	Unreferenced Invoices	7,150	17,867		27,292				0
6999	Sundry Services	2,963,831	2,094,052	2,969,438	1,777,052	3,665,909	1,987,057	1,914,535	-1,751,374
									0
7010	Agr Botanical suppl (bud)	81,447	68,595	456,877	58,340	201,734	109,253	109,253	-92,481
7012	Fertilizer	98,851	100,547		107,862	103,050	97,850	97,850	-5,200
7015	Seeds and Plants	174,008	101,013		94,832	70,550	76,050	76,050	5,500

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7018	Other Agr Botanical Supl	77,700	93,910		86,806	71,050	70,800	70,800	-250
7100	Bldg & Rdwy Mat (bud)	13,493	44,831	2,543,319	62,657	2,366,319	2,322,447	2,172,447	-193,872
7105	Asphalt and Tar	195,161	116,999		119,625		1,000	1,000	1,000
7111	Brick Concrete Bl and for	7,987	1,877		3,537		450	450	450
7115	Cement Lime and Mortar	52,414	68,988		94,358		750	750	750
7121	Drain Pipe and Culverts	33,887	7,865		13,895				0
7125	Glass	6,195	8,249		3,558				0
7131	Lumber and Millwork	134,893	48,293		66,339		1,350	1,350	1,350
7135	Roofing Materials	953	18		441				0
7141	Salt	138,529	399,500		488,080		1,600	1,600	1,600
7145	Sand	26,643	23,427		64,020		29,900	29,900	29,900
7151	Steel Structural Reinforc	65,390	66,610		86,602				0
7155	Stone Gravel and Cinders	9,093	12,421	1,000	15,937	1,000	2,850	2,850	1,850
7170	Electrical Materials	477,749	616,739	80,600	661,657	97,600	109,550	110,800	13,200
7174	Engineering Materials	40		3,100	1,281	2,100	2,100	2,100	0
7178	Hardware & Other Material	222,867	249,686	6,000	247,341	6,000	27,780	31,780	25,780
7182	Heating & Ventg Material	252,154	272,879	2,000	235,767	2,300	10,800	10,800	8,500
7186	Painting Materials	147,351	131,643	40,900	124,502	40,900	47,375	48,875	7,975
7190	Plumbing Aaterials	249,886	285,353		325,751		5,250	12,250	12,250
7199	Other Bldg & Roadway Matl	137,880	85,618	3,546	40,163	2,500	18,550	18,550	16,050
7200	Fuel (budget only)	1,623	4,307	26,172	27,824	1,550	72,550	72,550	71,000
7202	Oil	5,916	7,174	1,000	8,353	12,650	6,050	6,050	-6,600
7204	Gas-see Mtr Vh Operat#7820	21,699	43,359	22,850	53,503	22,850	2,000	2,000	-20,850
7210	Chemicals & Industr Gases	655,753	423,246	876,300	720,815	797,589	676,159	702,659	-94,930
7250	Lubricants-Non-Motor Vh	6,235	3,830	7,951	6,136	5,826	5,250	5,250	-576
7300	Food & Provisions-Budget	1,459,550	1,201,841	4,245,544	1,277,818	3,417,888	3,276,568	3,277,416	-140,472
7301	Meals	2,972	7,983	8,000	9,590	0	500	500	500
7304	Bakery Goods	159,606	169,815	75	143,977	0	0	0	0
7309	Baking Materials	130,255	1,999						0
7314	Beverages	239,150	156,802		153,035				0
7319	Butter	28	92		95				0
7324	""Candy, Gum, etc""	18,412	12,781		12,881				0
7325	Cereals & Cereal Prod	110,678	55,733		40,733				0
7329	Cheese	85,021	990		911				0
7334	Eggs	15,929	8,500		2,403				0
7344	Food for Animals	432,744	408,098		360,213		250	250	250
7345	Frozen Dinners	265,004	245,400		257,702				0
7349	Fruit	623	757		437				0
7354	Groceries (can-btl-pkgd)	912,939	308,966		369,862		250	250	250
7359	Ice Cream	16,844	17,625		21,946				0
7364	""Meats, Fish, Poultry""	1,001,840	378,611		363,331				0
7369	Milk	299,524	177,636		208,583				0

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7374	Potatoes	14	100		8				0
7379	Sugar	30,681	397		369				0
7384	Syrups and Toppings	31	30		88				0
7389	Vegetables	149,746	87,915		80,787				0
7399	Other Food and Provisions	59,740	56,387	870	74,995	950	950	950	0
7500	Household Supplies (bud)	-292,942	85,933	1,888,498	106,418	1,673,711	1,523,906	1,415,775	-257,936
7508	Bags and Paper	179,641	78,347		109,238		33,975	34,625	34,625
7521	Disposables	508,534	638,498		448,691				0
7522	Disposable Suppl-Incontin	137,511	125,438		123,455				0
7524	Cleanders Soaps Starches	205,439	56,879	25	163,413	0	0	0	0
7532	Cleaning Supplies	363,685	410,338	2,520	441,953	3,600	61,400	32,400	28,800
7541	Kitchen & Dining Room Sup	160,014	73,255	3,108	45,669	3,108	26,083	8,808	5,700
7549	Linens	69,414	72,600		51,790				0
7557	Mattresses	7,015	4,537		42,730				0
7565	Misc Household Items	192,792	85,897	78	35,255	78	78	78	0
7581	Salt	1,530	8,518		3,203				0
7589	Yardage & Findings				244				0
7599	Other Household Supplies	4,771	118,649	2,253	238,426	2,253	43,303	20,053	17,800
7665	Resale Beverages	192,103	188,499	211,295	216,583	211,295	1,700	7,700	-203,595
7666	Resale-Concession Merch	1,126,837	1,168,377	1,275,975	1,336,709	1,245,975	1,947,566	1,936,958	690,983
7667	Resale-Golf Mdse	6,171	4,758	8,000	4,801	8,000	5,600	5,600	-2,400
7668	Resale-Souvenir & Novel	652,676	669,622	850,000	691,732	705,000	712,522	712,522	7,522
7669	Resales-Gas&Diesel	187,580	222,126	175,000	317,997	175,000	320,000	320,000	145,000
7700	Med Dent Surg Supl (budg)	16,848	13,260	855,122	12,057	880,196	894,973	895,182	14,986
7721	Glassware	1			1				0
7723	Gloves	75,099	72,602		65,868				0
7724	Containers Labels Pkg Sup		271						0
7729	Other Genl Med Surg Supl	657,458	823,949	70,500	937,180	55,232	52,300	52,300	-2,932
7731	IV Solutions	1,476	1,463		1,221				0
7733	Syringes Sutures Needles	10,450	12,375		6,262				0
7734	Trays and Packs	2,476	1,686		1,069				0
7735	Catheters Tubings Bags	3,606	4,388		5,345				0
7736	Dressings Adhesive Sponge	4,460	4,893		5,442				0
7739	Other Med supl Patient ch	2,513	4,407		9,299				0
7740	Replace Parts & Supl		69		696				0
7751	Oxygen	4,810	4,700		7,108				0
7770	Drugs	4,841,324	5,234,981	4,815,800	5,154,378	4,291,800	5,101,800	5,161,800	870,000
7771	Medical Surgical Instr	540	1,787	1,000	1,539	1,500	1,600	1,600	100
7772	Minor Med Surgical Equip	451	601	11,500	1,872	7,500	6,000	6,000	-1,500
7780	Laboratory Supplies	133,073	138,968	124,750	145,012	128,250	221,950	121,950	-6,300
7800	Mtr Veh Operation-Budget	15,746	44,671	2,671,106	5,146	387,295	240,038	113,845	-273,450
7811	Oil and Other Lubricants	32,512	37,429	1,500	5,548	1,500	1,050	1,050	-450

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7812	Anti-Freeze	4,011	3,326	100	1,093	100	225	225	125
7820	Gasoline	1,157,507	1,257,283	7,800	1,685,523	1,186,032	1,442,861	2,045,461	859,429
7831	Batteries	21,459	10,492	480	2,765	480	1,655	1,655	1,175
7840	Repair Parts	1,040,106	983,087	11,000	1,265,545	809,688	920,854	920,854	111,166
7850	Tires and Tubes	396,087	392,068	440,000	419,430	490,000	490,285	490,285	285
7860	Paint & Body Shop Suppl	6,594	7,276	6,800	1,359	6,800	6,800	6,800	0
7890	Scrap/Sale Parts Inventory	28,793	22,037		14,008				0
7899	Other Accessories & Suppl	10,730	14,661	100	13,084	500	500	500	0
7900	Misc Commodities-Budget			500		500	500	4,000	3,500
7910	Office Supplies	1,077,417	925,495	1,132,568	1,106,103	1,119,773	1,081,872	1,070,349	-49,424
7915	Computer Software	160,996	183,041	348,800	146,171	320,802	274,450	259,323	-61,479
7917	DP Supplies	182,041	193,782	261,714	163,103	260,341	222,201	218,201	-42,140
7920	Books Periodicals Films	264,190	219,125	295,544	198,232	300,494	269,521	270,843	-29,651
7924	Employee Wearing Apparel	228,169	196,583	251,348	253,921	247,729	168,456	168,326	-79,403
7926	Clothing & Uniforms-Nonemploye	5,262	6,709	500	27,485	1,080	1,080	1,080	0
7928	Patient & Inmate Clothing	429,936	390,981	470,000	324,492	430,000	415,000	415,000	-15,000
7930	""Photo,Prtg,Repro & Bindg""	427,149	501,620	453,958	402,839	445,575	453,767	453,167	7,592
7935	Law Enf & Pub Sfty Suppl	882,546	692,136	315,474	696,867	510,881	550,398	538,898	28,017
7940	""Phys Trng, OT & Rec Suppl""	72,888	99,404	90,797	57,219	90,715	87,851	72,607	-18,108
7969	Retirement Plaques	3,600	3,489	4,000	3,924	0	4,000	4,000	4,000
7970	Tools & Minor Equip	392,582	451,655	603,556	577,040	686,679	609,796	576,996	-109,683
7973	Minor Office Equipment	225,491	141,968	116,019	241,891	101,240	141,789	143,939	42,699
7977	Minor DP Equipment	148,784	92,111	120,989	120,923	344,549	333,913	333,913	-10,636
7979	Minor Other Equipment	116,400	172,511	214,068	168,223	289,104	238,992	235,492	-53,612
7980	Repair Pts-Non-Motor Vh	295,903	211,608	348,587	158,144	230,177	209,149	184,649	-45,528
7991	Purchasing Card Purchases	367,810	181,771	15,360	105,789	16,387	16,887	16,887	500
7999	Sundry Materials & Suppl	443,068	587,068	431,075	598,054	429,163	462,281	444,994	15,831
									0
8041	WC-Medical	1,576,152	1,733,064	1,817,318	1,902,034	1,908,184	2,198,982	2,198,982	290,798
8042	WC-Lost Time	152,738	126,933	182,828	133,057	182,828	182,828	182,828	0
8043	WC-Claim Exp	164,679	170,587	175,000	182,398	175,000	175,000	175,000	0
8044	WC-PPD	499,740	730,010	499,000	509,305	499,000	499,000	499,000	0
8045	Property	71,777	3,377	75,000	69,985	75,000	50,000	87,500	12,500
8046	General Liability	450,000	423,359	450,000	451,753	450,000	450,000	450,000	0
8047	Personal-Advertising Inj			1,000		100	100	1,000	900
8048	Contractual Assumption			1,000		100	100	1,000	900
8049	Medical Malpractice			10,000		10,000	10,000	10,000	0
8050	Professional Liability	51,250	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	0
8052	Environmental Liability			1,000		100	100	1,000	900
8053	Auto-Prop-Collision	3,042		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	0

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8055	Airport Liability	-52,970	11,079	10,000	5,406	10,000	10,000	10,000	0
8057	Workers Comp Contgncy		-269,280						0
8060	Title Insurance	100							0
8061	Property-Real & Personal	323,590	344,507	390,004	363,491	336,442	336,442	348,227	11,785
8062	Money Insurance	3,465	6,265	6,265	6,265	4,589	4,589	6,456	1,867
8063	EDP Insurance	7,521	3,774	7,468	5,031	7,468	7,468	7,468	0
8064	Bonds			1,740		1,740	1,740	1,740	0
8065	Crime	191,042	52,147	55,000	50,972	54,107	54,107	49,765	-4,342
8066	Contractor Equipment	14,637	17,626	15,000	18,457	16,597	16,597	27,500	10,903
8068	Extra Expense	2,600		2,600		2,600	2,600	2,600	0
8069	Net Income	4,000	5,199	2,600	4,842	4,842	4,842	4,850	8
8070	Fine Arts	-9,327	-21,075	91,425	43,348	28,918	28,918	25,008	-3,910
8072	Auto Comprehensive	32,243	33,825	33,825	41,000	39,502	39,502	39,502	0
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	40,100	46,000	57,240	46,000	63,300	63,300	61,000	-2,300
8076	Builders Risk	9,100	11,880	12,000	10,440	12,000	12,000	10,000	-2,000
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	585,689	500,576	520,389	473,505	497,438	416,568	416,568	-80,870
8110	Payments to Patients	87,873	144,242	135,320	127,715	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable	149,417	128,679	194,565	176,987	272,151	180,000	180,000	-92,151
8112	SSI Burials	1,345,571	1,307,043	1,326,409	1,961,213	2,043,117	2,000,000	2,000,000	-43,117
8114	GAMP Medical	41,556,395	38,401,580	38,100,412	13,026,513	38,401,580	38,401,580	38,401,580	0
8115	Medical-Reimbursable	44,878	31,740				0	0	0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8121	Child Care	9,561	87		3,037				0
8122	Program Evaluation	305,000	299,406	164,370	0	0	0	0	0
8123	Purchase of Service	45,850,392	45,448,463	46,190,488	45,321,380	46,919,225	45,270,262	46,984,026	64,801
8124	Misc Service Charges	3,908,451	3,965,350	5,303,796	3,947,434	9,611,418	10,149,022	9,964,022	352,604
8126	Care Mgmt Org Svcs	103,033,118	117,720,331	133,007,475	130,244,947	136,913,344	156,315,057	149,140,600	12,227,256
8127	Trng/Best Practices	86,020	-21,345	86,020	98,144	86,020	0	0	-86,020
8128	Safe Ride Milw	5,000	5,000	5,000	91,074	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid				0				0
8130	Voucher Treatment	4,724,860	1,307,345	7,814,638	3,147,163	14,224,506	0	0	-14,224,506
8131	Vendor #1 Pymts	693,020	687,240	1,539,770	989,447	200,000	200,000	200,000	0
8132	Vendor #2 Pymts	828,000	2,716,509	4,428,259	210,762	250,931	3,108,250	3,108,250	2,857,319
8133	Vendor #3 Pymts		513,864	250,000	1,763,239	429,916	3,704,414	3,704,414	3,274,498
8134	Vendor #4 Pymts	2,394,927	3,430,632	2,460,000	3,547,633	2,598,250	1,970,515	1,970,515	-627,735
8135	Vendor #5 Pymts	642,160	650,776	642,160	4,298,640	0	6,466,332	6,466,332	6,466,332
8136	Vendor #6 Pymts	198,385	327,685	380,000	591,106	56,332	796,000	796,000	739,668
8137	Vendor #7 Pymts				139,366		511,736	511,736	511,736
8138	Vendor #8 Pymts	381,041	396,434	368,000	226,695	0	0	0	0
8139	WrapAround Client Svcs	22,553,383	28,933,964	26,636,597	31,045,224	29,229,681	29,193,498	29,193,498	-36,183

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8140	CIP1A	11,865,554	11,707,582	12,081,050	12,390,379	12,237,271	14,184,046	14,184,046	1,946,775
8141	CIP1B	38,481,585	44,649,881	43,506,160	46,252,417	48,529,692	47,126,670	47,238,297	-1,291,395
8142	COP-W	6,708,813	6,070,103	7,226,914	6,226,163	6,247,320	6,494,398	6,494,398	247,078
8143	CIPII	3,946,987	4,057,303	3,786,272	4,217,456	4,382,464	5,074,584	5,074,584	692,120
8144	Supportive Home Care	382,950	425,331	405,871	290,572	355,871	355,871	355,871	0
8145	COP	1,829,775	1,944,267	1,731,946	1,648,911	1,428,482	1,434,853	1,434,853	6,371
8146	Family Support	762,788	769,398	774,176	637,943	774,176	774,176	774,176	0
8147	211 Phone Line	195,000				30,000	80,000	0	-30,000
8148	Community Living Support	310,000	683,915	695,000	635,418	295,000	149,000	149,000	-146,000
8149	Prevention & Access	1,892,560	2,033,914	1,612,598	2,192,907	2,057,527	2,206,428	2,206,428	148,901
8150	Brain Injury Waiver Prog (BIW)		2,194,029	2,148,583	2,109,981	2,229,940	2,115,317	2,115,317	-114,623
8153	CRI Expenditures						420,815	420,815	420,815
8151	Childrens Long-Term Supp (CLTS)		3,007,657	3,054,642	3,593,168	2,947,866	3,882,656	3,882,656	934,790
8161	Burial-Non Reimbursable	637,034	375,372	375,550	323,319	375,550	325,000	325,000	-50,550
8164	Purch of Serv 51.42 Board	25,096,902	25,386,779	24,929,454	24,946,511	25,779,454	27,999,696	24,919,898	-859,556
8165	Medical-Non Reimbursable	70,134	89,108		9,349				0
8166	Miscellaneous	8,998,010	7,022,812	7,444,380	397,680	7,234,080	7,275,131	7,175,131	-58,949
8167	Monetary-Non Reimbursable	-200							0
8170	School Tuition Payments			2,515		2,515	2,515	2,515	0
8201	Transit Operations	114,323,803	119,165,236	119,401,049	120,410,103	125,513,325	130,631,210	132,131,585	6,618,260
8202	Passenger Abatement	-35,249,447	-37,527,917	-38,600,000	-38,453,154	-40,541,400	-43,724,000	-45,833,125	-5,291,725
8203	Other Transit Abatements	-2,885,673	-3,391,390	-2,850,000	-3,717,475	-5,245,000	-3,845,000	-3,845,000	1,400,000
8255	Contr Milw Conv-Visitor B	22,500	16,875	25,000	25,000	25,000	25,000	25,000	0
8262	Contr Civil Air Patrol	6,976	6,985	9,500	9,222	9,500	9,500	9,500	0
8266	Contr Co Historical Soc	276,733	242,550	242,550	242,550	242,550	242,550	230,422	-12,128
8274	Conservation Projects		6,945	10,000	10,000	10,000	15,000	15,000	5,000
8296	Cnty Grnd Unassgn Bld Cst				0				0
8297	Contribution to Reserve		2,600,000	1,872,143	0	155,413	50,000	50,000	-105,413
8299	Other Contributions	10,502,326	9,068,329	7,913,564	7,722,496	9,799,069	9,680,950	9,777,501	-21,569
8354	Inventory Exp-254 Hoc				-4,186				0
8379	Adjustment Code(ADJC)		20,805						0
8401	Chairman Cty Exec Exp	1,691	1,420	3,000	3,129	3,000	3,000	3,000	0
8402	Director Expense	554		2,500		2,500	2,500	2,500	0
8403	Airport Director Exp	773	1,557	1,100	1,101	0	1,200	0	0
8404	Patient Rehab Exp	648	865	505		505	505	505	0
8405	Miscellaneous Legal Fees	29,400	68,049	49,120	105,642	49,120	49,120	49,120	0
8406	Legal Fees-O'Donnell Park				0				0
8409	Empl Claims Reimb	666	1,346		-158				0
8410	Youth Garden Program	24,517	400						0
8413	Chgs Co Housing Prog	15,282,743	15,515,588	16,593,416	15,418,696	17,091,219	16,784,489	16,364,167	-727,052
8414	Chgs Milw Co Promotion				0				0
8415	Chgs Affirm Action Prog	3,844	5,987	6,000	1,495	0	0	0	0

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8417	Chgs Co Real Rstate Prog	38,587	19,980	40,000	16,207	20,000	20,000	20,000	0
8423	Minority Suit Claim				0				0
8425	Milw Co Grds-Security Chg				0				0
8445	Fed/State Exp		1,989,058		48,130				0
8464	Real Est & Per Prop Taxes	16,669	12,241	36,000	16,197	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	388,795	223,847	200,000	528,001	200,000	300,000	300,000	100,000
8479	Undistrb Exp-Not Re		15,609		0				0
8494	Pymt to Refund Bond Escrow	30,943,412							0
8495	Budget Abatement OC Misc			-35,104,786		-34,943,500	-31,543,994	-37,144,937	-2,201,437
8496	Loss on Bond Refinancing				0				0
8497	Bad Debt Expense	6,282	143,865	11,500	38,115	6,500	6,500	6,500	0
8498	Cash-Over & Short		-178	606	-78	606	606	606	0
8499	Other Charges	-474,459	3,938,422	2,350,696	3,243,954	2,464,512	2,559,025	2,534,025	69,513
8601	Operating Transfers Out				0				0
8611	Residual Equity Transfers				0				0
8773	Housing Capital	1,077,890	1,035,557	995,000	825,794	1,024,850	928,247	928,247	-96,603
8779	Revolving Acct-Housing	975,960	1,022,971		1,769,351				0
8901	Appropriation for Conting			4,417,022		9,310,058	4,417,022	3,110,427	-6,199,631
8903	Appr. for Contingency - Courts (ATI)					2,163,582			-2,163,582
8902	Appr for Conting-Alloc		118,532		30,545				0
9001	Cost-Direct Labor				0				0
9021	Cost-Equipment Util				0				0
									0
8010	Depreciation-System	13,344,169	14,200,429	11,984,031	16,997,519	11,407,549	22,316,031	20,315,963	8,908,414
8011	Depr-Land Improvements	1,938,243	1,819,069	2,787,266	1,646,630	2,792,440	2,633,687	2,633,687	-158,753
8012	Depr-Bldg and Structure	7,025,746	6,923,995	1,720,054	6,793,550	2,713,783	255,604	226,947	-2,486,836
8013	Depr Exp-Fleet Equip	1,904,800	2,191,824	2,226,831	2,253,588	2,159,766	1,857,198	1,857,198	-302,568
8014	Depr-Fixed Equip Bldg Ser	9,918	4,133	191,368		0	0	0	0
8015	Depr-Fixed Equipment	3,353,768	3,244,391		3,432,364				0
8016	Depr-Major Movable Equip	3,332,264	3,114,111	3,803,311		11,278,789	42,253	42,253	-11,236,536
8017	Depr-Capitalized Interest	22,714	19,092	23,000	18,774	0	0	0	0
8018	Depr-Furniture and Fixt	6,101	6,101	7,013		67,117	117	117	-67,000
8019	Depreciation-Other	660,528	632,457	880,552	608,419	644,657	810,646	810,646	165,989
8021	Debt Service-Principal	54,500,000	34,875,000	40,526,723	40,399,067	47,560,239	47,002,720	45,194,220	-2,366,019
8022	Debt Service-Interest	23,715,849	20,903,792	20,678,110	20,671,248	19,637,969	20,164,819	19,884,393	246,424
8023	Depr-Contribution to Airport			4,498,479		4,846,767	2,669,967	2,487,599	-2,359,168
8024	Revenue Bond-Interest	5,127,563	5,099,277	4,783,614	4,784,863	6,123,617	7,581,400	8,151,874	2,028,257
8025	Depreciation-Contra		-10,943,650	-19,709,874	0	-16,042,944	-11,804,390	-11,999,322	4,043,622
8026	Debt Issue Expenses	44,684	360,025	61,500	405,672	71,500	356,500	111,500	40,000
8028	Loss on Disposal of F/A	377,247	19,648	25,000	4,525,055	25,000	0	0	-25,000
8029	Fed & St Depr Offset	-10,959,766	-14,114,856	-3,913,552	-15,171,007	-15,021,157	-13,916,146	-13,916,146	1,105,011
8031	Penalties & Interest-A/P	213,419	226,234	1,000	100,000	1,000	0	0	-1,000

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8032	Interest on Cap Leases			7,500		10,000	10,000	10,000	0
8033	Pynt to Refunded Bond Escrow	82,325,538			54,820,884				0
8083	Cap Lease Depr-Mach&Equip			5,000		5,000	5,000	5,000	0
									0
8501	Bldg/Structures new-(cap)	7,378,550	14,806,178	12,379,910	-7,105,998	24,300,857	7,641,241	1,994,548	-22,306,309
8502	Major Maint Bldg-(exp)	2,375,034	2,372,931	1,590,851	2,051,888	2,958,882	3,665,563	2,977,445	18,563
8509	Other Bldg Impr'mt-(cap)	12,856,262	9,026,769	6,127,058	7,679,102	17,316,784	21,730,387	15,412,692	-1,904,092
8526	Land (capital)	1,410,378	411,973	500,000	881,013	0	380,000	380,000	380,000
8527	Land Improvements-(cap)	14,859,242	12,696,373	7,061,415	12,780,443	10,974,718	19,532,667	9,662,239	-1,312,479
8528	Major Maint Land Imp-(exp)	621,758	911,605	1,165,000	2,265,768	1,811,900	795,310	751,674	-1,060,226
8529	Utility Relocation-(cap)	57,241	8,101	390,000	433,550				0
8530	Rdway Plan & Constr-(cap)	5,339,098	8,545,680	6,944,952	8,302,834	6,041,072	11,808,885	8,229,170	2,188,098
8551	Mach & Equip-Repl-(cap)	1,920,698	3,367,551	2,042,019	1,192,226	4,005,971	4,600,751	2,215,284	-1,790,687
8552	Mach & Equip-New-(cap)	1,996,434	3,425,236	2,661,120	6,710,985	989,673	1,639,102	361,178	-628,495
8553	Vehicles-New				262,886				0
8554	Vehicles-Repl	19,819,804	10,615,767	5,325,000	1,776,071	4,681,500	3,447,100	2,456,100	-2,225,400
8555	Furniture&Fixtures-New-Cap	12,792	3,495	3,500					0
8557	Computer Equip-New- (cap)	894,756	526,542	393,937	439,559	804,280	3,071,126	875,151	70,871
8558	Computer Equip-Repl-(cap)	481,975	1,599,375	717,050	1,568,545	1,135,811	2,299,732	1,342,007	206,196
8559	Major Mtce-Equip(exp)			5,100	0	5,100	5,100	5,100	0
8580	MSs TR Study Plan & Constr	708,151	776,040	650,500	653,447	504,300	523,300	471,596	-32,704
8588	Oth Capital Outlay-(exp)	243,384	238,544	28,000	248,421	342,700	492,700	524,718	182,018
8589	Oth Capital Outlay-(cap)	785,431	900,726	130,000	1,142,493	1,712,500	670,000	4,698,118	2,985,618
8595	Budget Abatement-Cap A/C			1,875,654		1,359,266	1,617,050	1,617,050	257,784
									0
8590	Capital Outlay-Contra	-1,067,188	-1,403,621	-1,875,654	-1,481,614	-1,359,266	-1,617,050	-1,617,050	-257,784
									0
9701	Document Services	719,079	451,564	327,781	1,163				0
9702	Technical Support & Infrastructure	6,389,967	6,630,126	7,387,050	6,978,099	7,852,200	8,022,922	7,890,962	38,762
9703	Real Estate Services	10,936	9,069		4,476			1,000	1,000
9704	Fleet Management Services	9,168,594	9,976,321	11,633,619	10,648,564	10,848,104	10,756,457	9,390,492	-1,457,612
9705	Park Service Division	6,846,131	4,427,243	3,350,979	3,737,087	3,230,138	2,845,544	2,954,544	-275,594
9706	Prof Serv Div Services	7,992,496	8,712,930	6,515,156	8,278,335	8,891,744	14,420,241	9,625,175	733,431
9707	Sheriff Services	14,503,221	14,747,377	16,313,799	15,463,076	15,494,395	15,035,331	15,236,885	-257,510
9708	HOC Laundry Services	210,637	274,159	271,950	244,806	255,061	306,170	306,170	51,109
9709	Audit Service	132,495	32,495	33,098	34,285	36,277	35,795	35,795	-482
9710	Corporation Counsel Services	783,126	920,235	784,400	1,005,675	1,060,722	1,063,576	1,063,576	2,854
9712	Park Region Services	297,893	210,629	38,330	221,586	30,900	900	100,250	69,350
9713	IV-D Child Support Services	3,076,627	3,171,110	3,037,619	3,224,904	3,059,863	3,126,964	3,123,685	63,822
9714	Distribution Services	239,474	206,917	188,767	186,625	223,972	279,303	277,979	54,007
9715	DSS-Purchased Services	581,742	707,882	2,018,086	1,910,290	2,137,044	2,137,754	2,137,766	722
9716	Disadvntage Busin. Dev Serv	143,393	128,763	25,283	341,522	5,124		165,852	160,728

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9717	Landscape Architect Serv.	229,399	105,923		206,123	0	1,500	0	0
9719	Risk Management Services	242,823	252,459	261,251	260,646	272,806	337,467	247,911	-24,895
9720	Disability Services	186,431	225,594	224,200	217,802	261,200	238,250	238,250	-22,950
9722	DPW-Parking Fees	18,939	15,198	18,649	10,071	11,580	4,800	4,800	-6,780
9724	Securities Division		198,918	814		75,989	69,891	69,891	-6,098
9726	Institutions Administration	1,448,240	994,576	1,570,872	2,178,454	1,567,045	2,491,011	2,491,011	923,966
9729	DPW 12th Vliet Maint	1,543,335	517,624						0
9730	Parks Chgs to Capital	311,476	159,451		94,875				0
9731	Engineering Bldg Maintenance	16,398,247	15,267,859	15,397,830	15,166,815	13,794,633	13,640,366	13,640,366	-154,267
9732	Fire Protection	1,006,056	1,061,375	1,119,898	1,101,919	1,119,742	1,217,501	1,217,501	97,759
9733	DPW CCC Maint	2,037,339	2,286,305	2,283,140	2,283,140	2,147,094	2,473,654	2,473,654	326,560
9734	Grnds Mtnc Traffic Div	854,111	828,072	877,645	668,660	656,155	680,806	680,759	24,604
9735	Inst. Traffic Div.	277,133	324,081	302,549	307,612	313,159	379,483	372,736	59,577
9737	Power Plant Electric	709,473	577,056	501,535	400,311	484,826	553,585	553,585	68,759
9738	Power Plant Sanitary Sewer	27,883	33,688	38,430	36,764	36,242	40,221	40,220	3,978
9740	Power Plant Water	67,133	69,911	116,926	70,112	78,900	112,408	112,408	33,508
9742	DAS Services	996,850	1,292,454	1,318,138	1,343,138	2,084,849	1,717,249	2,236,064	151,215
9746	Reimbursement Services						231,986	349,119	349,119
9749	HOC Graphics		270,708	108,607	223,361	300,000	300,000	300,000	0
9750	Admin Services A			111,926		32,199,778	102,987	29,449,965	-2,749,813
9751	Administrative Services # 1	10,027,510	9,176,772	8,838,045	12,510,748	9,905,989	9,576,722	9,633,029	-272,960
9754	Hiway/Grns/Mtnc. Serv.	202,271	153,089	196,000	199,169	169,000	102,000	150,800	-18,200
9755	Administrative Services # 5	237,536	121,192	136,134	159,778	204,898	75,602	75,602	-129,296
9756	Administrative Services # 6	1,151,150	1,298,711	938,368	923,311	725,899	718,816	718,816	-7,083
9757	Administrative Services # 7		42,129						0
9758	Medical Service Fees	324,190		649,000	0	646,994	717,001	715,589	68,595
9759	Administrative Services # 9	200,885	189,775	176,818	262,192	198,278			-198,278
9760	Dietary Services	1,525,706	1,548,032	706,215	1,778,839	1,685,419	1,883,371	1,902,262	216,843
9761	Ancillary Services	348,239	322,584	389,224	246,599	0			0
9764	GMIA Services				480				0
9770	Fleet Maint Svc Direct	18,689	579,331	436,219	591,672	463,870	463,870	463,870	0
9771	HRIS Allocation							1,662,145	1,662,145
9773	Housing Div Services	395,584	426,584	426,584	512,604	426,584	426,584	7,300	-419,284
9774	Worker Comp Med and WC Pay	2,197,853	2,834,603	2,674,146	2,634,292	2,772,819	3,055,810	3,062,163	289,344
9775	Bldg Space Rental Alloc	462,186	907,096	1,461,746	1,491,609	1,385,392	2,830,484	3,034,109	1,648,717
9776	Telephone Allocation	1,845,490	1,275,733	670,141	839,235	974,868	878,638	876,874	-97,994
9777	Insurance Services	2,862,750	2,886,999	2,643,534	2,679,566	2,705,800	2,759,524	2,784,415	78,615
9778	Worker's Compensation Adm	405,261	443,299	524,163	514,883	545,663	674,933	495,915	-49,748
9779	Central Service Allocation	10,985,275	7,685,250	9,948,368	9,948,368	9,714,353	9,180,277	8,883,144	-831,209
9780	Interest Alloc	5,084,655	6,132,231	6,345,735	5,682,673	5,890,308	4,001,029	4,704,213	-1,186,095
9781	CH Complex Space Rental	17,428,764	16,825,968	15,861,516	15,861,552	16,523,093	16,523,098	16,523,098	5
9782	Fleet Maint Space Rental	557,038	606,090	605,909	605,919	760,521	669,038	491,889	-268,632

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9783	CCC Space Rental	86,509	24,796	32,289	46,438	33,324			-33,324
9784	Co Grounds Space Rental	448,718	460,943	474,771	494,542	489,014	0	0	-489,014
9785	Record Center Services	674,779	981,030	703,280	692,826	574,433	274,800	274,800	-299,633
9786	Radio Comm Serv	1,402,032	924,485	1,311,640	1,529,098	1,439,804	1,531,145	1,530,263	90,459
9788	PC Charges	2,311,034	2,018,633	2,270,935	1,507,961	2,270,935	1,045,441	1,045,441	-1,225,494
9792	Charges to Capital Improvement				130,000				0
9794	Applications Charges	5,720,297	5,269,059	6,854,630	5,944,032	6,454,472	7,115,280	7,094,179	639,707
9795	Budget Abatement-Int Serv	-10,985,275	-7,685,243	-9,948,368	-9,948,368	-9,714,353	-8,883,144	-8,883,144	831,209
9799	Other County Services	3,088,345	3,130,850	3,215,235	2,797,939	3,520,537	3,017,170	3,751,501	230,964
									0
9801	Abate-Document Services	-718,940	-456,660	-327,782	0	0	-6,817	0	0
9802	Abate-Tech Support & Infrastructure	-6,390,104	-6,630,126	-7,387,050	-6,978,099	-7,852,200	-7,884,947	-7,890,962	-38,762
9804	Abate.-Fleet Maintenance Services	-109,275	-118,830	-113,275	-131,782	-112,805	-113,710	-79,092	33,713
9805	Abate-Park Service Division	-6,543,929	-2,593,836	-112,176	-228,775	-300,757	-2,561,611	-2,823,838	-2,523,081
9806	Abate-Professional Serv	-667,506	-878,114	-1,943,389	-1,222,193	-2,020,653	-1,843,165	-1,478,297	542,356
9807	Abate-Sheriff Services	-14,503,223	-14,747,377	-16,313,799	-15,463,076	-15,494,395	-16,426,065	-15,236,886	257,509
9808	Abate-HOC Laundry Services	-210,636	-274,159	-271,950	-244,806	-255,061	-306,170	-306,170	-51,109
9809	Abate-Audit Service	-132,495	-32,495	-33,742	-34,285	-36,277	-35,795	-35,795	482
9810	Abate-Corporation Counsel Services	-783,127	-920,234	-784,400	-1,104,432	-1,060,722	-1,063,576	-1,063,576	-2,854
9812	Abate-Park Region Services	-297,737	-210,628	-38,330	-221,586	-30,900	-100,000	-100,000	-69,100
9813	Abate-IVD Child Support Services	-3,076,626	-3,171,080	-3,037,619	-3,224,904	-3,059,863	-4,070,207	-3,123,685	-63,822
9814	Abate-Distribution Services	-239,475	-204,228	-188,766	-186,625	-223,972	-256,376	-277,979	-54,007
9815	Abate-DHS-Purchased Services	-581,742	-707,882	-2,166,465	-1,848,382	-2,137,044	-2,137,766	-2,137,766	-722
9817	Abate-Landscape Service	-224,197	-101,606	-190,000	-327,325	0	0	0	0
9819	Abate-Risk Management Services					0	-2,239	0	0
9820	Abate-Disability Services	-249,697	-225,594	-224,200	-217,802	-261,200	-239,000	-238,250	22,950
9824	Abate-Securities Division		-198,918	-814		-75,989	-69,891	-69,891	6,098
9826	Abate-DHS Special	-1,448,240	-994,576	-1,570,872	-2,178,454	-1,567,045	-2,491,011	-2,491,011	-923,966
9830	Abate-Parks Capital	-311,477	-186,737		-104,864		-311,138	0	0
9831	Abate-Grnds Chgs Various	-14,535,010	-13,520,534	-13,534,229	-13,504,476	-12,067,789	-12,112,204	-11,868,418	199,371
9832	Abate-Fire Protection	-804,964	-867,033	-919,054	-899,229	-913,773	-993,551	-993,551	-79,778
9834	Abate-Grnds. Mtnc. Traffic Div	-493,358	-507,686	-510,418	-507,687	-509,993	-510,959	-510,959	-966
9835	Abate-Grounds Traffic	-15,648	-17,568	-19,050	-18,974	-26,122	-47,346	-44,073	-17,951
9837	Abate-Power Plant Electric	-210,009	-80,371	-218,527	-26,825	-207,033	-273,499	-273,499	-66,466
9838	Abate-Grounds Sewer	-3,024	-4,095	-11,196	-5,434	-8,529	-11,016	-11,016	-2,487
9840	Abate-Grounds PP Water	-8,640	-8,700	-20,956	-8,939	-17,315	-27,799	-27,799	-10,484
9842	Abate-DAS Services	-996,850	-1,292,455	-1,318,138	-1,343,138	-2,084,849	-1,802,057	-2,236,064	-151,215
9846	Abate Reimbursement Services						-349,119	-349,119	-349,119
9849	Abate-HOC Graphics		-12,218		-223,361	-300,000	-300,000	-300,000	0
9850	Abate-Admin Svcs A			-111,926		-32,199,777	-102,987	-29,449,965	2,749,812
9851	Abate-Administrative Serv. #1	-12,010,780	-11,912,155	-8,838,059	-15,145,691	-9,905,985	-9,576,721	-9,633,029	272,956
9854	Abate-Highway	-207,235	-123,154	-232,000	-205,633	-179,300	-161,300	-149,800	29,500

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9855	Abate-Administrative Serv. #5	-237,537	-121,191	-136,134	-160,835	-204,898	-75,602	-75,602	129,296
9856	Abate-Administrative Serv. #6	-1,151,150	-1,298,711	-938,368	-923,311	-720,962	-718,816	-718,816	2,146
9857	Abate-Administrative Serv. #7		-42,129						0
9858	Abate-Medical Service Fees			-649,000		-646,994	-717,001	-715,589	-68,595
9859	Abate-Administrative Serv. #9	-200,885	-189,775	-176,818	-262,192	-198,278			198,278
9860	Abatement-Dietary Serv.	-718,619	-1,552,441		-1,675,289		-1,902,262	-1,902,262	-1,902,262
9861	Abate-Schlitz Park Services	-312,365	-311,763	-339,930	-243,214				0
9871	Abatement HRIS							-1,662,145	-1,662,145
9873	Abate-Housing			-3,243,219		-3,571,245	-3,911,335	-3,492,051	79,194
9874	Abate-Wrkers Comp Med						0	0	0
9875	Abate-Bldg Space Rental Alloc	-363,915	-808,036	-1,337,233	-1,367,098	-1,385,391	-2,689,892	-2,686,913	-1,301,522
9876	Abate-Telephone	-1,846,012	-1,275,733	-670,141	-839,235	-974,868	-877,223	-876,874	97,994
9877	Abate-Insurance Services						0	0	0
9878	Abate Adm Worker's Comp Adm						0	0	0
9879	Abate-Central Serv Alloc	-10,985,275	-7,685,250	-9,948,368	-9,948,368	-9,714,353	-8,886,941	-8,883,144	831,209
9880	Abate-Interest Alloc	-5,448,529	-4,868,626	-6,283,459	-4,438,932	-5,060,456	-4,267,644	-4,217,258	843,198
9881	Abate-Crthse Space Rental	-17,428,764	-16,825,968	-15,861,516	-15,861,552	-16,523,093	-16,500,381	-16,523,098	-5
9883	Abate-CCC Space Rental	-86,509	-24,796	-32,289	-46,438	-33,324			33,324
9885	Abate-Record Center	-674,845	-981,030	-703,280	-693,357	-574,433	-274,800	-274,800	299,633
9886	Abate-Radio Comm Services	-1,401,966	-924,485	-1,311,640	-1,529,098	-1,439,804	-1,531,145	-1,530,263	-90,459
9888	Abate-Personal Computer Charge	-2,311,034	-2,018,633	-2,270,935	-1,507,961	-2,270,935	-1,037,625	-1,045,441	1,225,494
9892	Abate-Charges to Capl Impr	-330,537	-35,624	-434,810	-259,329	-138,000	-5,000	0	138,000
9894	Abatement-Applications	-5,719,296	-5,271,716	-6,854,630	-5,963,803	-6,454,472	-7,105,830	-7,094,179	-639,707
9895	Budget Abatement-AB	10,985,275	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	-831,209
9898	Abate-Frge Bent-Org	-101,949,319	-135,300,652	-148,691,536	-155,710,469	-153,803,899	-201,604,301	-191,244,217	-37,440,318
9899	Abate-Other Co. Serv	-17,322,993	-2,578,705	-2,694,420	-13,114,153	-3,607,740	-3,279,897	-2,740,915	866,825
									0
9999	CAFR Adjustment	12,380,960	663,851		653,670				0
									0
1201	Property Taxes	219,464,183	219,406,873		226,088,651	0	0	0	0
1205	Property Tax-Written Off	-78,304							0
1213	Inter on Delin Real Pr Tx	1,890,491	1,205,341	1,450,000	2,539,799	1,235,000	1,400,000	1,400,000	165,000
1215	Inter Delin Pr Tx Write-off	-11,529							0
1221	Excav Tren & Curb Permit	232,970	172,338	100,000	190,783	120,000	102,000	102,000	-18,000
1223	Taxicab Permits	9,680	9,795	10,000	9,205	10,000	10,000	10,000	0
1227	Marriage License	361,403	397,734	450,300	384,948	440,300	768,300	396,500	-43,800
1249	Other License & Permits	470	4,735	508	14,723	5,162	18,142	18,142	12,980
1310	Fines & St Forfeitures	764,419	598,723	503,000	514,868	500,000	1,010,000	500,000	0
1315	Jail Assessment Surcharge	1,715,158	1,535,393	1,550,552	1,424,970	1,566,058	1,425,000	1,425,000	-141,058
1322	Forfeits-Bail	649,125	861,701	630,000	775,594	635,000	700,000	700,000	65,000
1340	County Forfeitures	1,495,317	1,668,758	2,056,000	1,532,240	2,011,000	3,858,000	2,358,000	347,000
1410	Inter on Investments	627,700	623,890	653,250	1,144,736	602,550	598,550	598,300	-4,250

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1416	Interest-Hap Projects	25,308	23,621	21,259	21,259	0			0
1811	U.S. Govt. Securities	-1,111,581							0
1812	Certificates of Deposit	15,007	5,879		6,924		0	0	0
1813	State Investment Pool	4							0
1814	Repurchase Agreements				166,250				0
1815	Commercial Paper				0				0
1816	Money Market Funds	867,191	767		1,229				0
1823	Interest US Bank	127,165	410,540		1,766,693		0	0	0
1824	Interest M&I-Dana	969,116	1,091,190		1,405,882				0
1825	Interest M&I-Other	5,009,476	3,017,233		2,254,289				0
1826	Interest Milestone	90,405	91,309		15,312				0
1831	Gains on Sales	18,763	-141,864	17,000	16,643	17,000	17,000	17,000	0
1832	Losses on Sales	-1,367,589							0
1841	Earnings-Unexpended Bonds	0			484,400		583,000	583,000	583,000
1842	Earnings Allocations	-710,001	-586,345		-2,285,632		500,000	0	0
1843	Earnings-Revenue Bonds	513,074	553,600	525,000	1,555,734	545,000		1,129,600	584,600
1850	Earnings on Invest (BUD)			5,563,733	-881,935	4,544,400	4,447,000	6,427,000	1,882,600
1851	Earning on Investment Expense		-161,796		-5				0
1999	CAFR Revenue Adjustments				194,348				0
2902	Dog License Admin	49,047	49,047	49,047	49,047	39,047	0	0	-39,047
2903	County Sales Tax Revenue	59,787,503	61,123,181	63,452,910	62,672,791	65,428,600	65,428,600	66,553,539	1,124,939
2999	Revenue fr other Gov Unit	1,934,280	3,016,196	1,807,527	977,134	3,458,587	3,123,358	2,466,649	-991,938
3101	Mediation Srv Filing Fees	89,761	86,108	100,000	85,120	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	38,657	26,520	44,000	26,020	32,000	32,000	32,000	0
3104	Clerk's Fees	21,771	14,752	24,500	14,869	17,500	16,000	16,000	-1,500
3109	Claims	4,425	5,556	5,000	4,719	5,000	5,000	5,000	0
3118	Descent of Land	13	20	15	125	15	15	15	0
3121	Estates	250,948	361,931	320,000	275,761	285,000	275,000	275,000	-10,000
3123	Guardianship Inventories	9,063	10,593	12,000	9,932	10,000	12,000	12,000	2,000
3127	Marriage Waiver Fees	2,440	2,110	3,400	2,070	3,400	3,400	3,400	0
3133	Objection to Will	150	230	200	115	200	200	200	0
3142	Survivorships			25		25	25	25	0
3151	Wills for Safekeeping	700	713	1,000	569	1,000	1,000	1,000	0
3157	Special Dispensation Fees	162,245	180,180	180,000	167,100	183,000	170,000	170,000	-13,000
3160	Gen Actions Large Claims	795,241	810,761	860,000	742,155	850,000	800,000	800,000	-50,000
3162	Summons-Small Claims	340,818	405,943	400,000	447,306	405,000	450,000	450,000	45,000
3186	Legal Fee Recovery	139,083	144,082	162,209	219,829	264,209	221,000	221,000	-43,209
3187	Medical Fee Recovery	80,040	75,611	74,000	85,355	74,000	74,000	74,000	0
3188	Witness Fee Recovery	230	38	500	125	500	500	500	0
3189	Sheriff Fee Recovery	20,138	22,819	16,000	23,170	23,000	23,000	23,000	0
3199	Other Court Fees & Revenue	1,016,786	1,022,295	1,009,236	1,125,569	990,736	1,058,736	1,058,736	68,000
3203	Real Estate Search	7,510	6,283	13,500	5,581	8,000	7,000	7,000	-1,000

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3206	Cert of Sheriff Sale			60		0	0	0	0
3209	Chattel Documents	19,040	8,456	10,000		0	0	0	0
3212	Corporate Name	1,491	745	600		0	0	0	0
3218	Execution	8	4	50		0	0	0	0
3224	Rents Weatherization	26,370	28,285	20,000	28,090	0	25,000	25,000	25,000
3227	Lispendens	41,598	19,051	20,000		25,000	0	0	-25,000
3231	Notice of Tax Lien	13,945	12,395			0			0
3236	Partnership			50		0	0	0	0
3237	Retained Fees-\$4 Portion		176,322	875,000	946,922	882,400	840,000	840,000	-42,400
3238	Retained Fees-\$1 Portion		44,385		243,849	220,600	210,000	210,000	-10,600
3239	General Recording Fees	4,995,044	3,386,188	2,541,223	2,793,586	2,600,000	2,548,000	2,620,000	20,000
3242	Release of Tax Lien	7,290	5,445						0
3248	Vital Statist Court Order	2,254	1,113	1,600		0	0	0	0
3251	Vacation & Plats	317	108	250		0	0	0	0
3254	Vital Statistics-Birth	241,322	252,553	265,000	244,856	264,000	264,000	264,000	0
3260	Jury Demand Fee	111,456	112,384	115,000	111,258	115,000	115,000	115,000	0
3264	Fees on Appeal	720	570	800	525	700	700	700	0
3267	Cert Filing & Record Fees	46,169	46,097	48,000	42,317	45,000	45,000	45,000	0
3299	Other Record & Filing Fee	41,980	41,535	54,000	46,418	48,000	48,000	48,000	0
3306	Certification Identificat	17,298							0
3315	Vital Statistics	186,795	185,194	175,000	186,339	185,000	194,000	194,000	9,000
3360	Copy & Duplicating Fees	512,048	427,970	319,900	400,098	406,700	387,750	467,750	61,050
3380	Notary Fees	2,762	2,675	3,200	2,583	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	463,339	544,470	590,575	555,196	675,638	690,938	671,476	-4,162
3501	Real Estate Transfer Fees	2,082,245	2,418,944	2,220,000	3,255,420	2,830,000	2,600,000	2,950,000	120,000
3502	Parking Fees	21,665,324	23,189,108	24,514,100	24,719,847	25,552,100	25,424,674	25,548,709	-3,391
3503	Fuel and Oil Charges	230,463	251,784	234,000	230,910	252,000	206,500	206,500	-45,500
3504	Security Charges	1,367,236	1,651,391	1,753,821	1,715,038	1,906,516	1,934,500	1,934,500	27,984
3505	Passenger Service Fees	421,815	409,620	430,000	418,463	435,000	400,000	400,000	-35,000
3506	ID Card Fees	445,244	569,704	609,760	532,704	709,760	610,000	610,000	-99,760
3507	Land Fee-Airline-Signat'y	7,018,340	8,032,178	9,322,143	9,349,259	9,304,244	11,950,000	9,975,153	670,909
3508	Land Fees-Air Force Reser	199,368	199,366	200,000	199,366	199,366	100,000	100,000	-99,366
3510	Land Fees-Other	1,171,925	1,110,884	1,100,000	1,172,997	797,000	1,030,000	1,030,000	233,000
3511	Map Drafting Fees	19,440	16,920	20,000	5,882	20,000	10,000	10,000	-10,000
3512	Cargo Carrier Landing Fee	843,492	957,264	900,000	1,010,058	1,090,000	1,413,000	1,413,000	323,000
3513	Non-Signatory Cargo Carr	95,441	115,792	105,000	172,787	120,996	148,635	148,635	27,639
3514	Commissions on Executions	244,176	238,582	276,000	211,741	237,000	237,000	237,000	0
3516	Process Service Fees	635,733	615,019	717,500	594,497	644,000	596,000	596,000	-48,000
3517	Advertising Fees	10,450	8,273	17,950	7,950	17,950	8,000	8,000	-9,950
3518	Train Station Parking			176,000	112,433	96,000	115,000	115,000	19,000
3519	Commission on Bus Passes	124	55	150	182	0			0
3520	State Sales Tax	-400,423	-413,355	-488,400	-439,943	-495,000	-466,051	1,761,620	2,256,620

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3521	Marriage Ceremony Fees	85,050	95,600	104,300	106,500	104,300	104,300	104,300	0
3522	Exposition Sales Tax	-7,555	-7,253		-7,753				0
3523	Parking Fees - Society	698,343	672,777	825,000	885,866	856,000	914,666	1,047,572	191,572
3524	Customer Facility Chg	307,467	323,459	325,000	348,569	343,000	340,000	340,000	-3,000
3532	Parking Card Deposit	1,458	-1,800		200		200	200	200
3557	Serv Provided - Wraparound							10,105,311	10,105,311
3559	Serv Provided-Other	66,258	77,461	72,222	70,813	158,980	241,330	241,330	82,350
3560	Utility Resale & Reimburs	153,028	98,694	105,620	195,532	98,881	238,875	238,875	139,994
3562	Utility Fees-Electric	592,308	645,203	729,023	593,746	689,442	273,689	273,689	-415,753
3566	Utility Fees Telephone	1,571,110	1,415,262	1,554,928	1,468,081	1,526,028	2,039,800	2,200,050	674,022
3567	Utility Fees-Water	666,665	737,053	719,147	729,490	812,419	1,130,120	1,130,120	317,701
3568	Utility Fees-Sewer	219,341	271,206	259,633	281,884	283,831	292,284	292,284	8,453
3569	Utility Fee-Storm Water	23,487	23,386	27,033	27,409	28,780	28,780	28,780	0
3599	Other Serv fee Charges	2,447,741	3,376,724	2,487,705	2,869,941	1,817,630	1,876,898	2,038,898	221,268
3601	Dwelling Rental	246,100	211,181	245,000	210,675	213,000	213,000	213,000	0
3602	Office Space Rental	181,959	233,229	539,426	162,445	276,915	260,981	260,981	-15,934
3603	Building Space Rental	2,879,448	3,287,681	3,049,031	3,233,071	2,945,834	3,247,743	3,249,943	304,109
3604	Hall Rental	239,154	273,705	243,950	252,001	243,950	252,500	252,500	8,550
3605	Locker Rental	31,004	26,994	40,141	31,000	40,194	17,988	17,988	-22,206
3606	Agricultural/Land Rentals	83,194	43,353	22,500	116,494	17,800	108,100	108,100	90,300
3607	Terminal Space Rental	121,211	132,890	125,000	163,147	125,000	140,000	140,000	15,000
3608	Hangar Land Rental	389,279	418,561	391,600	517,178	417,820	386,900	386,900	-30,920
3609	T-Hangar Rental	5,462	5,669	8,500	4,708	5,900	4,800	4,800	-1,100
3610	Equipment Rental	25,576	23,631	36,372	22,412	36,372	17,190	17,190	-19,182
3611	Marina-Slip & Anchor Rent	1,112,732	1,542,178	1,611,861	1,607,663	1,611,861	1,712,000	1,712,000	100,139
3612	Parking Rental	3,490,193	3,243,097	2,061,848	3,017,436	2,693,848	2,416,517	2,662,217	-31,631
3613	Term Space Rent-Signatory	3,684,363	4,255,142	4,688,750	4,217,940	4,426,525	5,929,900	5,929,900	1,503,375
3614	Apron Fee-Signatory	924,718	1,002,345	1,214,969	1,030,863	1,111,900	1,253,900	1,253,900	142,000
3615	Apron Parking Fees	87,600	97,168	100,000	81,548	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	195,509	160,910	185,000	133,413	140,000	135,000	135,000	-5,000
3618	Conv-TV-VP-Porter-Sign'ty	433,436	520,754	350,000	527,668	500,000	500,000	500,000	0
3619	Air Cargo Rent	139,233	157,088	195,000	159,121	165,000	170,000	170,000	5,000
3620	Signatory Cargo Apron Fee	431,869	386,149	440,000	408,547	440,000	400,000	400,000	-40,000
3622	Parkland Lease/Rental	152,311	125,426	125,000	336,866	125,000	133,000	133,000	8,000
3632	Slip Rental Deposit	53,950	17,050		8,700	22,000	9,000	9,000	-13,000
3649	Other Rental Income	437,914	498,433	471,575	401,763	453,122	454,797	454,797	1,675
3710	Revenue Fr Patient Srv	1,042,366	1,060,993	1,178,389	985,812	1,264,389	1,383,289	1,383,289	118,900
3713	Rev. Pat. Svc. Hospitals	48,408,035	58,207,123	49,580,860	55,125,403	52,462,255	56,064,239	58,722,703	6,260,448
3714	Rev. Pat. Svc. Nur. Homes	17,440,579	17,612,202	16,064,300	19,225,635	14,510,243	14,510,243	14,510,243	0
3719	Other Rev	1,673,127	1,893,103	924,000	2,040,152	1,044,000	1,294,000	1,294,000	250,000
3720	T-19 Revenue	2,113,624	1,999,391	3,127,324	3,240,119	3,391,142	4,991,142	4,991,142	1,600,000
3722	Title XIX Revenues-Capitation	8,231,333	10,838,498	10,095,644	10,895,965	10,496,405	10,518,884	10,518,884	22,479

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3724	Private Pay Revenue	400							0
3726	Care Mgmt Org Capitation	93,945,117	109,979,122	132,025,948	135,267,585	137,201,166	153,929,176	147,429,176	10,228,010
3727	Care Mgt Org Client Share Rev	9,899,105	12,105,991	13,052,405	14,258,838	12,883,098	15,873,382	15,873,382	2,990,284
3729	Paramedic Cost Recovery	5,610,477	6,586,938	7,030,209	6,106,367	6,228,328	6,297,806	6,297,806	69,478
3765	Prov. Charity Care	-18,705,865	-23,160,087		-26,132,485				0
3766	Prov. Other Contrl. Allow	-16,702,915	-18,293,160		-15,278,818				0
3767	Provision Other-Budget			-67,490,716		-67,311,857	-71,380,888	-73,603,759	-6,291,902
3790	Other Health Revenues	1,179,555	1,425,056	311,456	3,471,284	172,800	3,270,000	2,866,688	2,693,888
3902	Golf Course Revenue	621,993	622,963	683,238	745,338	683,238	755,000	755,000	71,762
3903	Park Golf Permit Sales	5,566,814	5,509,337	6,393,847	5,220,364	6,393,847	5,551,500	5,551,500	-842,347
3904	Bath Houses & Pools	710,151	550,685	859,042	793,953	859,042	563,050	1,213,753	354,711
3905	Water Slides Admissions	12,830	7,773	25,104	14,240	25,104			-25,104
3906	Tennis Permits	11,492	14,968	15,000	15,371	15,000	16,008	16,008	1,008
3907	Practice Permits	8,409	7,646	18,940	39,351	18,940	39,816	39,816	20,876
3908	Sports Team Permits	150,757	151,097	160,000	147,024	160,000	152,000	152,000	-8,000
3911	Boat Launching	115,451	116,857	121,632	124,755	121,632	125,000	125,000	3,368
3912	Pony Rides	19,251	27,592	20,000	26,581	30,000	30,000	30,000	0
3913	Camel Ride	66,786	71,337	68,000	62,217	75,000	30,000	30,000	-45,000
3914	Swimming Gift Cert	-790	698		-156				0
3915	Instruction Fees	20,227	25,379	20,000	49,015	20,000	50	8,550	-11,450
3916	Picnic Permits	374,954	368,219	394,135	393,929	394,135	406,350	406,350	12,215
3918	Lawn Bowling	360	72	1,000		0			0
3919	Special Permits	146,520	135,839	116,600	140,195	116,600	142,475	142,475	25,875
3923	Zoomobile Rev	88,436	85,560	75,000	83,063	88,000	88,000	88,000	0
3924	Miniature Train	531,812	561,290	610,000	624,660	732,000	732,000	732,000	0
3925	Sea Lion Show Revenue	104,844	112,009	205,000	176,287	196,300	182,018	182,018	-14,282
3928	Skating	82,257	104,776	98,574	102,962	98,574	104,050	104,050	5,476
3930	Todd Wehr Nature Center	23,522	29,266	28,000	36,639	28,000	40,000	40,000	12,000
3932	Skiing	1,247		8,200		8,200			-8,200
3933	Golf Gift Certifications	-2,565	13,493	30,000	15,743	30,000	54,125	54,125	24,125
3934	Tobogganning	340	3,487	3,227	4,067	3,227	4,000	4,000	773
3935	Child Stroller Fees	127,370	127,726	130,000	125,456	130,000	130,000	130,000	0
3948	Carousel Revenue	137,973	145,277	250,000	187,294	255,539	200,000	200,000	-55,539
3949	Other Recreational Reven	9,776	5,023	118,500	101,347	418,500	408,300	408,300	-10,200
3951	Conservatory Admission	622,393	596,730	717,533	595,284	717,533	526,000	526,000	-191,533
3952	Zoo Walk in Admission	3,782,019	4,016,929	4,520,000	4,041,983	4,621,000	4,533,034	4,918,870	297,870
3990	Team Sport Services	67,748	62,187	175,000	94,579	175,000	95,190	95,190	-79,810
3999	Other Admission Revenue	13,542	7,520	30,943	6,819	30,943	6,500	6,500	-24,443
4001	Golf Merchandise Sales	17,880	20,178	16,000	19,413	16,000	20,000	20,000	4,000
4002	Marina Sales	268,118	303,805	270,000	403,709	270,000	425,000	425,000	155,000
4052	Car Rental Concession	5,919,160	6,317,855	6,250,000	6,667,874	6,500,000	7,000,000	7,000,000	500,000
4053	Displays Concession	352,511	215,515	390,000	305,797	275,000	315,000	315,000	40,000

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4054	Flower St and Concession	1,767	4,401		1,680	41,094	2,000	2,000	-39,094
4056	""Gifts, Souvnrs, & Novelties""	2,829,565	2,880,038	3,437,000	3,233,651	3,214,000	3,442,680	3,447,778	233,778
4057	Insurance Concession	287							0
4058	Limousine Concession	184,264	183,246	255,000	261,516	255,000	262,000	262,000	7,000
4061	Catering	100,702	105,612	125,000	117,301	150,000	165,000	165,000	15,000
4062	Restaurant Concession	4,673,371	4,909,918	5,215,727	5,336,574	5,526,041	5,713,942	5,815,181	289,140
4064	Taxi Cab Concession	43,316	16,296			60,000			-60,000
4066	Golf Driving Range Conces					35,000	40,000	40,000	5,000
4069	TV Chair	648	967						0
4073	Bank Commission	2,174	8,740	9,300	9,887	8,800	9,000	9,000	200
4074	FBO Income	370,968	418,659	433,000	418,349	429,000	428,000	428,000	-1,000
4075	Hydrant Fueling Rev-Arlns	-9,888	-9,888	40,810	50,950	0			0
4077	Hydrant Fuel D Concourse	125,660	120,522	116,058	116,059	182,391	175,426	175,426	-6,965
4096	Beverage Sales Comm	1,184,606	1,043,080	1,332,859	1,179,634	1,252,059	1,156,225	1,211,225	-40,834
4097	Vending Machine Comm	273,194	285,180	284,726	495,702	329,205	344,400	344,400	15,195
4098	Comm on Private Oper Con	728,024	788,134	825,856	811,841	945,856	917,250	917,250	-28,606
4099	Other Co Concessions Rev	476,064	599,165	522,000	606,840	595,000	489,474	566,804	-28,196
4601	Operating Transfers In				0				0
4703	Contr from Sinking Fund		5,392,595	8,320,858		2,188,953	3,411,558	3,411,558	1,222,605
4704	Conservation Contribution	2,701	13,662	10,000	2,656	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	616,337	7,629,234	6,619,404	0	5,626,179	4,820,088	2,386,614	-3,239,565
4708	Potawatomi Revenue	5,048,067	3,856,626	5,388,523	4,916,432	5,888,523	4,500,000	4,400,000	-1,488,523
4709	Net Contri Capital				-1,938,608			0	0
4901	Passgr Facilty Chrges Rev	7,445,121	11,385,244	6,190,212	9,407,550	13,543,473	10,746,950	9,451,950	-4,091,523
4902	Gain on Sale of Fxed Asset	-42,480	-173,335		213,236				0
4903	Sale of Unclaim Property	2,680		100	2,016	1,000	1,000	1,000	0
4904	Excess Power Plant Revenue	2,790,213	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	-2,300,000
4905	Sale of Capital Assets	7,224,890	6,668,308	8,873,640	7,802,291	8,064,300	4,343,900	11,621,900	3,557,600
4906	Scrap Sales	26,867	18,381	61,024	95,302	57,065	28,312	28,312	-28,753
4907	Bond and Note Proceeds	66,685,727	37,816,220	32,108,754	24,833,562	34,503,412	59,483,001	31,592,754	-2,910,658
4908	NSF Charge Revenue	1,265	6,038		3,227				0
4909	Bond Proceeds-Abatement				0				0
4913	Proceeds of Refunding Bonds	114,190,242			55,248,033				0
4914	Revenue Bond Proceeds		18,627,000			23,980,000	12,870,000	10,925,300	-13,054,700
4921	Prisoner Board-General	578,683	585,156	603,710	518,845	603,710	466,857	466,857	-136,853
4922	Prisoner Board-Huber Act	985,087	1,032,454	1,122,375	781,852	1,032,585	0	1,082,955	50,370
4924	Meal Rev-Elderly Nutrn	532,726	521,247	561,676	524,195	540,855	524,195	524,195	-16,660
4930	Gifts & Donations	478,163	707,981	257,315	1,093,365	1,806,973	2,901,996	1,017,024	-789,949
4931	Group Transportation Rev	73,300	68,092	74,434	80,160	78,180	70,557	288,414	210,234
4932	Other Private Funding Rev	5,023,542	5,820,925	6,454,356	6,472,030	6,293,611	6,711,289	6,807,039	513,428
4933	Society Membership	180,350	255,430	198,000	231,253	200,000	238,771	238,771	38,771
4934	Other Priv. Funding-Noncash		633,484		457,956		356,041	356,041	356,041

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4949	Inventory Revenue	636							0
4950	Ins & Other Proc-Accident	262,008	219,029	40,000	79,473	35,000	55,000	55,000	20,000
4951	Recoveries - TRIP				0	244,283	516,000	516,000	271,717
4957	Rental Car Security Reimb	16,072		16,000		0			0
4958	Refunds-Medical	239,922	-70,797	431,946	1,401,867	315,153	315,153	315,153	0
4959	Recoveries	1,474,926	1,751,935	1,252,387	2,475,929	1,422,919	1,333,288	1,333,288	-89,631
4960	Refunds	605,367	646,146	34,343	62,636	250			-250
4961	Sch Lunch Program Rev	84,437	97,729	100,516	87,890	104,351	100,063	100,063	-4,288
4962	School Breakfast Pgm Rev	113,883	100,139	60,924	98,394	52,782	55,337	55,337	2,555
4963	Towing Invoice Fees	35,917	36,340	35,017	35,810	188,992	188,920	188,920	-72
4970	Surplus from Prior Years	793,735	4,009,963	-3,553,990	0	-1,573,366		4,664,280	6,237,646
4971	Gain (loss)-Tax Deed r/e	-315,500							0
4979	Day Care Special Needs Training				2,467				0
4980	Unclaimed Money	-1,008,332	32	1,008,332	2,006,332	1,342,209	1,325,000	1,325,000	-17,209
4981	Day Care Certification		31,323	70,805	15,778	99,655	50,000	50,000	-49,655
4982	NSF Charge (ROPT)		110		-1,676				0
4983	Interest Charge (ROPT)	46,052	-167,074	46,000	10,635	35,000	12,000	12,000	-23,000
4984	Late Charge (ROPT)	125	610						0
4985	Cash Over/Short	-3,612	-31,505		-5,191	0	1,140	1,140	1,140
4986	Capital History					0			0
4987	Day Care Re-certification		20,874		28,712				0
4988	Day Care Home Visits		650		1,250				0
4989	Day Care Change of Address		4,150		4,798				0
4990	Day Care Background Check		675		758				0
4991	Employee Health Contribution	5,616,976	5,857,095	7,112,579	5,883,187	18,019,665	7,533,956	7,413,956	-10,605,709
4992	Personal Use Co Vehicle	16,500	1,499	1,725	1,215	1,385	1,175	1,175	-210
4993	Cell Tower Revenue	34,853	116,703	108,000	170,971	108,000	116,000	116,000	8,000
4994	Memo Billing - Work Auth				0				0
4995	Undistributed Revenue	30,784	-8,727		2,351	0			0
4996	Undistributed Rev-Airport	5,577	-656,380		-1,864,418				0
4997	NSF Check	-36,355	-131,320		-55,444		-2,200	-2,200	-2,200
4998	Cash Discounts Earned	11,626	11,676		9,422		6,000	6,000	6,000
4999	Other Misc Revenue	10,544,958	9,514,595	7,744,650	9,484,920	15,091,027	16,508,053	15,354,596	263,569
									0
2201	State Shared Taxes	40,573,223	37,158,573	37,130,288	37,119,068	37,098,572	39,872,896	37,082,280	-16,292
2202	ST Exempt Computer Aid	3,342,175	3,279,053	3,033,203	3,044,445	2,764,371		2,458,557	-305,814
2211	County Trunk Maintenance	4,930,127	4,831,524	5,081,524	4,830,441	5,080,909	4,733,832	3,779,174	-1,301,735
2212	State Trunk Maintenance	4,149,954	3,983,327	5,291,985	3,945,702	4,166,309	4,394,433	4,716,809	550,500
2213	St Trunk Maintenance-Win	993,516	1,048,141	1,191,499	1,275,880	1,087,239	1,420,710	1,420,710	333,471
2214	St Traffic Signals	9,826	15,219	11,336	32,492	15,247	35,858	35,858	20,611
2216	St Expressway-Gen Mainten	4,101,808	4,920,707	4,922,175	4,158,083	5,138,609	4,629,363	4,951,745	-186,864
2217	St Xway-Lite-Traffic Sgnl	193,851	263,492	233,010	288,141	273,276	321,484	321,484	48,208

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2218	St Xway Winter Maint	1,047,875	1,075,835	1,256,993	1,402,921	1,116,561	1,562,903	1,562,903	446,342
2221	Basic Community Aids	19,958,272	18,855,248	22,497,375	44,259,676	44,317,198	44,317,198	44,317,198	0
2222	Community Human Services	475,937	487,884	487,884	500,117	7,112,560	625,157	625,157	-6,487,403
2223	Community Support Program				93,910		93,910	93,910	93,910
2224	Substance Abuse Trt TANF				5,000,000		5,000,000	5,000,000	5,000,000
2225	IMD Regular Relocations				6,612,443		6,612,443	6,612,443	6,612,443
2228	Mental Health Block Grant				635,914		635,914	635,914	635,914
2229	Birth to Three Prog	2,764,208	3,114,062	4,023,638	3,098,479	3,103,638	3,034,838	3,034,838	-68,800
2230	AODA Block Grant				2,431,021		2,431,021	2,431,021	2,431,021
2231	Services Person In Trtmt				68,800		68,800	68,800	68,800
2232	IV Drug Abuse Treatment				920,000		920,000	920,000	920,000
2233	Path- MH Homeless				0				0
2234	ATR Grant Admin				622,496		825,513	825,513	825,513
2235	ATR Grant Voucher				4,167,193		6,466,332	6,466,332	6,466,332
2237	W2 Burials (Funeral & Cem)			194,565		272,151	181,440	181,440	-90,711
2240	CIP1A	12,345,035	11,637,724	12,205,727	12,877,319	11,843,162	13,762,856	13,762,856	1,919,694
2241	CIP1B	27,730,614	31,703,717	32,906,386	32,938,252	36,360,725	35,634,581	35,703,138	-657,587
2242	COP-W	7,178,685	6,685,134	7,832,738	6,685,889	6,717,539	7,202,933	7,202,933	485,394
2243	CIP1I	3,772,343	4,049,584	4,039,355	4,540,551	4,670,162	5,156,125	5,156,125	485,963
2244	Supportive Home Care	-2,963					224,500	224,500	224,500
2245	COP	7,025,892	7,268,555	7,022,595	8,684,028	8,527,083	8,527,083	8,527,083	0
2250	Brain Injury Waiver Prg (BIW)		2,242,905	2,342,937	2,334,967	2,384,551	2,240,727	2,240,727	-143,824
2251	Childrens Long Term Supp (CLTS)		3,170,849	3,268,467	3,706,249	3,205,641	4,201,398	4,201,398	995,757
2252	Youth Aids Program	4,636,557	7,775,948	9,618,500	9,890,511	11,402,620	12,599,922	13,447,317	2,044,697
2253	CRI Revenues						464,104	464,104	464,104
2254	Provided Services-Admin		670		197	8,986,935			-8,986,935
2255	Social Serv-Purchase	10,489,292	12,387,784	12,703,974	13,195,525	12,700,312	14,106,500	14,106,500	1,406,188
2260	Income Maintenance admin	18,705,624	20,055,789	15,829,366	15,335,284	16,082,948	16,158,198	16,158,198	75,250
2261	Wisc Works/Rel Prgm					0			0
2262	Special St Grants - MA	10,312,392	8,316,697	8,603,017	10,264,334	10,304,717	10,668,024	10,668,024	363,307
2263	Low Inc Energy Asst Prgm	2,270,993		1,689,338	2,383,292	2,072,214	2,718,820	2,718,820	646,606
2265	Day Care Admin	7,295,458	4,881,207	7,672,788	7,120,055	7,826,162	7,982,760	8,517,722	691,560
2266	Day Care Benefits	408,311	1,000,000	350,000	62,097	0	88,762	88,762	88,762
2268	IM Regional Training	111,272		235,125	214,305	235,125	272,086	272,086	36,961
2269	Food Stamp Penalty			-150,000		0	0	0	0
2270	MUTT Foster Families				11,117				0
2271	AFDC-Unemp Father Monetar	1,345,568	1,471,334	1,326,409	2,138,200	2,043,117	2,007,710	2,007,710	-35,407
2274	Collections-Child Support	3,544,690	3,888,626	4,196,200	3,947,774	4,077,763	4,100,000	4,100,000	22,237
2275	Collection Cost Child Sup	10,489,147	12,179,657	12,406,266	12,156,061	12,624,703	12,651,671	12,651,394	26,691
2277	Foster Care Continuation			79,224		79,224	79,224	79,224	0
2278	State Dependents-Medical	4,468	3,535		1,122				0
2283	AFDC & Food Stamp Fraud Rev	335,148	374,344	276,041	307,378	335,150	335,150	335,150	0

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2285	Cir Ct-Judge & Report Sal	396,030	272,105	260,870	56,581	98,840	0	0	-98,840
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	0
2287	Law Enforcement Training	365,283	230,296	319,665	274,019	293,000	278,400	278,400	-14,600
2291	Soil Conservation Service		1,378		16,748				0
2294	Veterans Service Office	13,000	13,000		13,000				0
2296	Prior Period Rev	259,007	5,700,726	2,350,000	2,748,580	1,350,000	1,600,000	1,850,000	500,000
2298	Indirect Cost Reimbursmnt	25,167				539,280	539,280	539,280	0
2299	Other St Grants & Reimbur	171,589,745	161,956,264	155,108,825	85,248,315	115,464,586	119,489,690	119,338,168	3,873,582
2301	Wraparound				465,072	0			0
2302	Safety Net Services	-47,640	-12,836		-1,791	423,000	440,000	440,000	17,000
2602	Civil Defense Grants	164,023	289,648	164,000	178,296	164,000	182,696	182,696	18,696
2612	Witness Support	243,199	-17,314						0
2654	Provided Services-Admin	293,899	307,827	305,898	365,361	370,940	0	0	-370,940
2661	Income Maint-Fed Match	318,622	490,844	3,450,762	4,621,512	3,096,543	3,827,293	3,507,361	410,818
2699	Other Fed Grants & Reim	75,693,628	82,300,079	72,173,961	71,114,483	73,720,961	64,465,919	60,078,190	-13,642,771
									0
3801	Serv Prov-Graphics	0	1		0				0
3802	Serv Prov-Inform Process	0	0		0	0	0	0	0
3803	Serv Prov-Real Estate	34,166	18,200	10,000	4,476	10,000	10,000	1,000	-9,000
3804	Services Provided - Fleet Mtc	9,059,319	9,857,487	11,520,344	10,516,781	10,691,893	10,641,835	9,318,746	-1,373,147
3805	Srv Prvd - Park Maint		1,678,725	3,050,263	3,389,400	3,090,262		21,706	-3,068,556
3806	Serv Provided - Professional Serv	8,145,439	8,431,233	7,883,931	7,515,136	7,471,922	7,731,352	7,559,002	87,080
3814	Serv Prov-Mail Room				0	0	0	0	0
3816	Serv Prov-Disadvantage Bus Ent	143,393	213,442	275,348	341,522	20,000	250,000	250,000	230,000
3819	Serv Prov-Risk Mgmt	449,039	225,877	261,251	293,995	272,806	337,467	247,911	-24,895
3822	Serv Prov-DPW Parking Fees	18,939	15,198	18,649	10,071	11,580	4,800	4,800	-6,780
3829	Serv Prov-12th Vliet Space Renta	1,543,336	517,624						0
3831	Serv Prov-Eng Bld Mtc	1,863,098	1,747,227	1,863,463	1,662,339	1,726,844	1,773,353	1,773,353	46,509
3832	Serv Prov-Fire Protection	201,091	194,342	200,844	202,690	205,969	223,950	223,950	17,981
3833	Serv Prov-CCC Space Rental	2,036,730	2,286,305	2,283,140	2,283,140	2,147,094	2,473,654	2,473,654	326,560
3834	Serv Prov-Grnds Mtnc	360,665	320,482	376,740	160,973	146,162	169,800	169,800	23,638
3835	Serv Prov-Inst. Traffic Div.	261,576	306,515	283,592	288,638	287,037	335,410	335,410	48,373
3837	Utility Chgs. - Electric	499,464	496,684	283,008	373,485	277,793	280,086	280,086	2,293
3838	Utility Chgs. - Sanitary Sewer	24,858	29,593	27,234	31,330	27,713	29,204	29,204	1,491
3840	Utility Chgs. - Water	58,493	61,210	95,970	61,173	61,585	84,609	84,609	23,024
3851	Serv Prov-MCMC				122,683	1,530,875	1,825,399	0	-1,530,875
3860	Serv Prov- Dietary Services						247,738	0	0
3863	Serv Prov-COP	321,000	214,200	343,750	196,625	343,750		343,750	0
3864	Serv Prov-GMIA				480				0
3870	Serv Provided-Fleet Srv Direct	18,689	579,332	436,219	591,672	463,870	463,870	463,870	0
3874	Serv Prov-Workers Comp	2,197,851	2,834,605	2,674,146	2,634,292	2,770,304	3,055,810	3,062,163	291,859
3875	Bldg Space Rental Alloc							347,196	347,196

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
3876	Serv Prov- Telephone Alloc.	-327,371	0		0	0	0	0	0
3877	Serv Prov-Insurance Services	2,533,402	2,886,999	2,643,534	2,643,534	2,703,342	2,754,157	2,784,415	81,073
3878	Serv Prov-Adm Work Comp	398,394	469,878	524,163	517,566	545,149	674,933	495,915	-49,234
3881	Serv Prov-CH Space Rental				0	0			0
3882	Serv Prov-Fleet Maint	655,309	705,150	730,420	730,430	762,107	840,236	491,889	-270,218
3884	Serv Prov-Co. Grnds Space Rent	448,718	460,943	474,771	474,771	489,014			-489,014
3885	Serv Prov-Record Center	327,370	0		0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0	0		0	0	0	0	0
3888	Serv Prov-PC	0	0		0	0	0	0	0
3894	Serv Prov-Application Charges	1,000	0		0	0	0	0	0
3899	Serv Prov-Other	11,803,967	11,278,314	12,852,048	11,885,178	11,713,903	8,976,976	1,956,510	-9,757,393

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1000A	County Board								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	4,354,553	4,169,979	4,442,639	4,403,023	4,502,693	5,265,583	5,248,743	746,050
SV	Services	288,309	303,525	404,339	313,632	372,139	347,064	347,064	-25,075
CM	Commodities	39,714	46,267	60,700	42,782	59,700	55,500	55,500	-4,200
OC	Other Charges	7,982	10,558	2,500	3,169	2,500	2,500	2,500	0
CP	Capital Outlay		23,750		11,430				0
XC	Crosscharges - Service Chgs	935,686	728,363	655,520	631,255	803,267	776,692	791,898	-11,369
AB	Crosscharges - Abatements	-902,551	-699,162	-620,912	-591,597	-753,427	-720,449	-737,655	15,772
									0
TOTEXP	Total Expenditures	4,723,693	4,583,280	4,944,786	4,813,693	4,986,872	5,726,890	5,708,050	721,178
									0
OD	Other Direct Revenue	5,724	1,412		52		0	0	0
SF	State and Federal Revenue	20,675	20,459	15,000	16,103	18,000	22,500	22,500	4,500
									0
TOTREV	Total Revenues	26,399	21,871	15,000	16,155	18,000	22,500	22,500	4,500
									0
LEVY	Property Tax Levy	4,697,294	4,561,409	4,929,786	4,797,538	4,968,872	5,704,390	5,685,550	716,678
									0
									0
									0
5001	Direct Labor Charged	2,705,351	2,237,809		2,294,661				0
5002	Offtime Charged	517,610	455,678		460,332				0
5003	Fringe Benefits Charged	1,841,041	1,941,400		2,235,169				0
5051	Direct Labor Applied	-2,700,545	-2,236,094		-2,294,661				0
5052	Offtime Applied	-516,691	-455,316		-460,332				0
5053	Fringe Benefits Applied	-1,837,872	-1,939,872		-2,235,169	0	0	0	0
5189	Direct Labor Transfer-Out	-3,271							0
5190	Direct Labor Transfer	1,367							0
5199	Salaries-Wages Budget	2,972,807	2,553,268	2,644,521	2,503,395	2,644,779	2,798,939	2,807,715	162,936
5201	Overtime	721	14,713		-5,370				0
5248	Sick Leave Payout		37,790		9,477				0
5249	Sick Payout Offset		-37,790						0
5312	Social Security Taxes	219,003	190,062	201,993	184,761	202,289	214,124	214,796	12,507
5318	Unemployment Compensation	13,518	20,155		1,544	0	0	0	0
5324	One Day Trip Meals	447							0
5401	Fringe Benefits	1,171,832	1,401,462	1,596,125	1,709,216	1,655,625	2,252,520	2,226,232	570,607
5489	Fringe Transfer Indirect-Out	-871							0
5490	Fringe Benefit Trans-Indirect	663							0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
6030	Advertising	5,240	14,527	20,000	13,736	20,000	18,000	18,000	-2,000
6040	Membership Dues	70,490	83,917	75,000	64,433	75,000	75,000	75,000	0
6050	Contract Pers Serv-Short		4,629		10,039				0
6080	Postage	46,160	46,899	60,000	37,149	60,000	57,000	57,000	-3,000
6106	Legal Fees-General	3,388							0
6147	Prof. Serv.-Data Process				5,310		5,000	5,000	5,000
6148	Prof. Serv.-Recurring Oper	50,320	50,000	50,000	49,500	50,000	50,000	50,000	0
6329	Tel and Tel Outside Ven	437	17,368	36,664	19,521	36,664	36,664	36,664	0
6409	Printing and Stationery	53,322	26,381	67,750	28,152	52,750	37,000	37,000	-15,750
6502	Equipt Rental-Long Term	4,090							0
6503	Equipt Rental-Short Term	1,151	1,385	1,300	2,379	1,600	2,400	2,400	800
6509	Building and Space Rental	1,260							0
6637	R/M Computer Equip	171		4,000		3,500	2,500	2,500	-1,000
6640	R/M Office Equipment	16,091	9,759	13,500	15,932	13,500	13,500	13,500	0
6803	Auto Allowance	36	35	125	481	125	6,000	6,000	5,875
6805	Education/Seminar Paym'ts				158				0
6809	Conference Expenses	13,420	14,686	25,000	25,067	25,000	21,000	21,000	-4,000
6812	Meetings Other Auth Travl	20,319	8,307	12,000	9,284	12,000	11,000	11,000	-1,000
6999	Sundry Services	2,414	25,632	39,000	32,491	22,000	12,000	12,000	-10,000
									0
7910	Office Supplies	16,777	13,011	15,000	16,432	15,000	16,000	16,000	1,000
7915	Computer Software		5,250		2,254	2,000	2,000	2,000	0
7917	DP Supplies			2,000		2,000	2,000	2,000	0
7920	Books Periodicals Films	3,236	4,116	3,500	5,373	3,500	3,500	3,500	0
7930	""Photo,Prtg,Repro & Bindg""	16,806	17,147	20,000	10,157	20,000	18,000	18,000	-2,000
7970	Tools & Minor Equip	2,867	6,271	18,000	8,527	15,000	12,000	12,000	-3,000
7979	Minor Other Equipment				49				0
7991	Purchasing Card Purchases				-128				0
7999	Sundry Materials & Suppl	28	472	2,200	117	2,200	2,000	2,000	-200
									0
8401	Chairman Cty Exec Exp	1,736	1,420	2,500	3,129	2,500	2,500	2,500	0
8499	Other Charges	6,246	9,138		40				0
									0
									0
8551	Mach & Equip-Repl-(cap)		23,750		11,430				0
									0
									0
9701	Document Services	15,928	16,293						0
9702	Technical Support & Infrastructure	100,984	65,348			81,471	98,466	98,259	16,788
9704	Fleet Management Services	180	67	226	407	64	412	411	347
9712	Park Region Services	244		250					0
9714	Distribution Services	11,724	10,694	9,105	3,936		5,849	5,821	5,821

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9719	Risk Management Services	3,110	1,421	2,654	2,654	2,791	3,513	2,581	-210
9720	Disability Services	250	600	500	780	1,000	1,000	1,000	0
9731	Engineering Bldg Maintenance	266		1,014	739	570	335	335	-235
9734	Grnds Mtnc Traffic Div	665	367	74		57	29	29	-28
9735	Inst. Traffic Div.			14		14			-14
9749	HOC Graphics		2,323	1,805	7,260	15,000	20,000	20,000	5,000
9771	HRIS Allocation							17,703	17,703
9774	Worker Comp Med and WC Pay	18,807	15,387	17,703	17,429	14,910	13,345	13,373	-1,537
9776	Telephone Allocation	52,727	27,547	16,736	16,906	21,050	30,243	30,182	9,132
9777	Insurance Services	6,822	6,680	7,030	7,128	8,499	9,652	9,758	1,259
9778	Worker's Compensation Adm	2,791	2,356	3,338	3,261	2,935	2,948	2,166	-769
9779	Central Service Allocation	55,580	15,701	53,602	53,602	53,649	62,096	62,096	8,447
9781	CH Complex Space Rental	493,116	477,672	422,592	422,592	470,277	438,228	438,228	-32,049
9785	Record Center Services	3,064	4,370	3,153	2,668	2,559	672	672	-1,887
9788	PC Charges	102,885	24,274	36,694	23,287	45,168	17,147	17,147	-28,021
9794	Applications Charges	66,543	57,263	79,030	68,606	79,253	67,748	67,547	-11,706
9799	Other County Services					4,000	5,009	4,590	590
									0
9801	Abate-Document Services	-15,928	-16,293		0				0
9802	Abate-Tech Support & Infrastructu	-100,984	-65,348			-81,471	-98,466	-98,259	-16,788
9814	Abate-Distribution Services	-11,724	-10,694	-9,105	-3,936		-5,849	-5,821	-5,821
9817	Abate-Landscape Service						0	0	0
9871	Abatement HRIS							-17,703	-17,703
9876	Abate-Telephone	-52,727	-27,547	-16,736	-16,906	-21,050	-30,243	-30,182	-9,132
9879	Abate-Central Serv Alloc	-55,580	-15,701	-53,602	-53,602	-53,649	-62,096	-62,096	-8,447
9881	Abate-Crthse Space Rental	-493,116	-477,672	-422,592	-422,592	-470,277	-438,228	-438,228	32,049
9885	Abate-Record Center	-3,064	-4,370	-3,153	-2,668	-2,559	-672	-672	1,887
9888	Abate-Personal Computer Charge	-102,885	-24,274	-36,694	-23,287	-45,168	-17,147	-17,147	28,021
9894	Abatement-Applications	-66,543	-57,263	-79,030	-68,606	-79,253	-67,748	-67,547	11,706
									0
									0
4997	NSF Check	-344							0
4999	Other Misc Revenue	6,068	1,412		52		0	0	0
									0
2661	Income Maint-Fed Match	20,675	20,459	15,000	16,103	18,000	22,500	22,500	4,500
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1001A	County Board - Department of Audit								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	1,767,002	1,729,403	1,938,080	1,872,734	1,957,196	1,984,813	1,976,002	18,806
SV	Services	343,338	356,405	370,496	362,149	429,496	401,496	451,496	22,000
CM	Commodities	10,996	4,427	6,776	5,441	6,776	7,295	7,295	519
CP	Capital Outlay			9,320	9,000				0
XC	Crosscharges - Service Chgs	288,432	271,398	272,842	261,575	306,698	285,549	290,208	-16,490
AB	Crosscharges - Abatements	-408,534	-288,165	-292,805	-282,534	-330,388	-309,614	-315,026	15,362
									0
TOTEXP	Total Expenditures	2,001,234	2,073,468	2,304,709	2,228,365	2,369,778	2,369,539	2,409,975	40,197
									0
OD	Other Direct Revenue		26		2				0
									0
TOTREV	Total Revenues		26		2				0
									0
LEVY	Property Tax Levy	2,001,234	2,073,442	2,304,709	2,228,362	2,369,778	2,369,539	2,409,975	40,197
									0
									0
									0
5001	Direct Labor Charged	989,655	845,875		911,068				0
5002	Offtime Charged	189,470	172,644		183,895				0
5003	Fringe Benefits Charged	672,998	735,597		889,129				0
5051	Direct Labor Applied	-989,655	-845,875		-911,068				0
5052	Offtime Applied	-189,470	-172,644		-183,895				0
5053	Fringe Benefits Applied	-672,998	-735,597		-889,129	0	0	0	0
5199	Salaries-Wages Budget	1,194,822	1,064,436	1,154,778	1,083,347	1,150,586	1,141,956	1,141,956	-8,630
5248	Sick Leave Payout	263	48,751		2,358				0
5249	Sick Payout Offset		-48,751		-2,358				0
5312	Social Security Taxes	87,150	77,995	86,318	80,145	86,247	87,360	87,360	1,113
5318	Unemployment Compensation	6,909	1,645			0	0	0	0
5324	One Day Trip Meals	3		8		8	0	0	-8
5401	Fringe Benefits	477,855	585,327	696,976	709,242	720,355	755,497	746,686	26,331
									0
6030	Advertising		769				500	500	500
6040	Membership Dues	825	630	600	635	600	750	750	150
6050	Contract Pers Serv-Short				168				0
6080	Postage	542	637	1,000	472	1,000	1,250	1,250	250
6148	Prof. Serv-Recurring Oper	330,875	340,087	347,000	345,000	407,000	373,000	423,000	16,000
6329	Tel and Tel Outside Ven	665	2,624	4,246	3,117	4,246	4,246	4,246	0
6409	Printing and Stationery	1,319		300	787	300	600	600	300

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6637	R/M Computer Equip	440		800		800	800	800	0
6640	R/M Office Equipment	1,398	1,640	2,450	2,476	2,450	2,450	2,450	0
6803	Auto Allowance		218	600	132	600	1,000	1,000	400
6805	Education/Seminar Paym'ts	6,832	8,287	6,000	6,751	9,000	11,650	11,650	2,650
6812	Meetings Other Auth Travl	442	1,513	2,500	2,612	2,500	4,250	4,250	1,750
6815	Transportation Non Co Emp			4,000	0	0			0
6999	Sundry Services			1,000		1,000	1,000	1,000	0
									0
7910	Office Supplies	3,386	1,714	5,310	3,485	5,310	5,310	5,310	0
7915	Computer Software	1,104	210	250	210	250	250	250	0
7917	DP Supplies	3,247	1,306	250	261	250	250	250	0
7920	Books Periodicals Films	1,079	447	495	366	495	495	495	0
7970	Tools & Minor Equip		300						0
7973	Minor Office Equipment	2,180	450	471	1,119	471	990	990	519
7991	Purchasing Card Purchases				0				0
									0
									0
									0
8551	Mach & Equip-Repl-(cap)			9,320	9,000				0
									0
									0
9701	Document Services	626	122	437					0
9702	Technical Support & Infrastructure	42,728	36,165	43,648	41,172	53,324	53,525	53,412	88
9714	Distribution Services	134	122	104	123	139	183	182	43
9719	Risk Management Services	1,238	951	1,134	1,134	1,219	1,528	1,122	-97
9731	Engineering Bldg Maintenance			111		93			-93
9734	Grnds Mtnc Traffic Div	31		20	65	10	32	32	22
9735	Inst. Traffic Div.				81		27	27	27
9749	HOC Graphics			396	68	364	91	91	-273
9771	HRIS Allocation							5,612	5,612
9774	Worker Comp Med and WC Pay	7,654	10,832	8,533	8,401	7,310	6,543	6,556	-754
9776	Telephone Allocation	7,605	6,887	3,922	4,500	5,262	3,925	3,917	-1,345
9777	Insurance Services	2,330	2,280	1,948	1,975	2,153	2,064	2,087	-66
9778	Worker's Compensation Adm	1,140	1,665	1,637	1,601	1,438	1,445	1,062	-376
9781	CH Complex Space Rental	186,540	180,696	170,621	170,616	177,806	179,436	179,436	1,630
9788	PC Charges	22,653	12,396	13,590	8,624	25,093	10,288	10,288	-14,805
9794	Applications Charges	15,753	19,282	26,741	23,214	32,487	26,462	26,384	-6,103
									0
9801	Abate-Document Services	-626	-122	-437					0
9802	Abate-Tech Support & Infrastructu	-42,728	-36,165	-43,648	-41,172	-53,324	-53,525	-53,412	-88
9809	Abate-Audit Service	-132,495	-32,495	-33,742	-34,285	-36,277	-35,795	-35,795	482
9814	Abate-Distribution Services	-134	-122	-104	-123	-139	-183	-182	-43

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9871	Abatement HRIS							-5,612	-5,612
9876	Abate-Telephone	-7,605	-6,887	-3,922	-4,500	-5,262	-3,925	-3,917	1,345
9881	Abate-Crthse Space Rental	-186,540	-180,696	-170,621	-170,616	-177,806	-179,436	-179,436	-1,630
9888	Abate-Personal Computer Charge	-22,653	-12,396	-13,590	-8,624	-25,093	-10,288	-10,288	14,805
9894	Abatement-Applications	-15,753	-19,282	-26,741	-23,214	-32,487	-26,462	-26,384	6,103
									0
									0
4999	Other Misc Revenue		26		2				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1040	County Board - Comm Business Dev Partners								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	433,876	492,388	511,888	451,638	538,222	569,793	567,147	28,925
SV	Services	84,116	61,382	49,230	65,771	86,430	101,446	101,446	15,016
CM	Commodities	5,420	3,771	6,120	3,131	6,120	6,120	6,120	0
CP	Capital Outlay		8,670		8,020				0
XC	Crosscharges - Service Chgs	129,488	132,583	147,247	139,164	158,370	134,222	129,597	-28,773
AB	Crosscharges - Abatements	-128,295	-121,616	-133,487	-126,821	-144,545	-120,234	-117,894	26,651
									0
TOTEXP	Total Expenditures	524,605	577,178	580,998	540,903	644,597	691,347	686,416	41,819
									0
OD	Other Direct Revenue	16,670	9,055	1,000	2,239	1,000	21,000	21,000	20,000
SF	State and Federal Revenue				57,196				0
IR	Indirect Revenue	143,393	213,442	275,348	341,522	20,000	250,000	250,000	230,000
									0
TOTREV	Total Revenues	160,063	222,497	276,348	400,957	21,000	271,000	271,000	250,000
									0
LEVY	Property Tax Levy	364,542	354,681	304,650	139,947	623,597	420,347	415,416	-208,181
									0
									0
									0
5001	Direct Labor Charged	252,067	250,905		215,777				0
5002	Offtime Charged		18,673		23,982				0
5003	Fringe Benefits Charged		79,252		118,158				0
5004	Indirect Overhead Charged				405,045				0
5051	Direct Labor Applied	-252,067	-250,905		-215,777				0
5052	Offtime Applied		-18,673		-23,982				0
5053	Fringe Benefits Applied		-79,252		-118,158	0	0	0	0
5054	Indirect Overhead Applied				-405,045				0
5199	Salaries-Wages Budget	289,251	299,222	304,674	256,846	316,128	318,760	318,760	2,632
5201	Overtime				21				0
5312	Social Security Taxes	21,580	22,600	23,310	19,138	24,182	24,383	24,383	201
5318	Unemployment Compensation	7,567				0	0	0	0
5401	Fringe Benefits	115,478	170,566	183,904	175,633	197,912	226,650	224,004	26,092
									0
6019	Conference Serv Fees	14,015	11,263		2,852	25,000	15,000	15,000	-10,000
6030	Advertising	1,449	193	2,000	1,477	2,000	2,000	2,000	0
6040	Membership Dues			500	450	500	500	500	0
6050	Contract Pers Serv-Short			2,500		2,500	2,500	2,500	0
6080	Postage	4,449	1,128	4,000	1,096	2,000	2,000	2,000	0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
6105	Consultant Fees-Adm Manag	4,950							0
6106	Legal Fees-General					25,000	25,000	25,000	0
6127	Trnscrip Fees Outside Srv			250		250	250	250	0
6134	Interpreter Fees						15,000	15,000	15,000
6147	Prof. Serv.-Data Process		21,182	8,000		8,000	8,000	8,000	0
6148	Prof. Serv-Recurring Oper	23,251	8,832		20,424	10,000	10,000	10,000	0
6149	Prof. Serv.-Nonrecur Oper	29,011	13,293	25,000	33,900		10,000	10,000	10,000
6329	Tel and Tel Outside Ven		772	880	880	880	896	896	16
6409	Printing and Stationery	130	169	2,500	133	2,500	2,500	2,500	0
6640	R/M Office Equipment	2,953	1,477	2,000	1,870	500	500	500	0
6803	Auto Allowance	1,751	1,533	300	2,434	2,000	2,000	2,000	0
6805	Education/Seminar Paym'ts	320							0
6809	Conference Expenses	340	190						0
6812	Meetings Other Auth Travl	792	1,303	1,000	200	5,000	5,000	5,000	0
6998	Unreferenced Invoices	393			55				0
6999	Sundry Services	312	47	300		300	300	300	0
									0
7910	Office Supplies	4,572	3,734	4,500	2,830	4,500	4,500	4,500	0
7917	DP Supplies		37	400	176	400	400	400	0
7920	Books Perodicals Films	396		500	111	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""			500		500	500	500	0
7970	Tools & Minor Equip			120		120	120	120	0
7973	Minor Office Equipment	332							0
7999	Sundry Materials & Suppl	120		100	14	100	100	100	0
									0
									0
									0
8557	Computer Equip-New- (cap)		8,670		8,020				0
									0
									0
9701	Document Services	1,309	440	914					0
9702	Technical Support & Infrastructure	11,752	8,756	12,779	12,054	15,762	7,153	7,138	-8,624
9704	Fleet Management Services	1,147	848	1,441		912	912	9	-903
9714	Distribution Services	140	29	109	12	34	18	18	-16
9719	Risk Management Services		51	367	367	1,240	1,384	1,017	-223
9731	Engineering Bldg Maintenance			185		15	15	15	0
9734	Grnds Mtnc Traffic Div			47		47	47	0	-47
9735	Inst. Traffic Div.	46	89	126	55	129	132	132	3
9749	HOC Graphics		189	400	12	1,152	16	16	-1,136
9771	HRIS Allocation							1,477	1,477
9774	Worker Comp Med and WC Pay		6,881	6,786	6,681	6,792	7,368	7,383	591
9776	Telephone Allocation	3,036	2,574	1,471	1,771	1,967	1,371	1,368	-599

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9777	Insurance Services		2,915	3,169	3,213	367	391	395	28
9778	Worker's Compensation Adm		-6	1,239	1,218	3,171	3,723	2,736	-435
9779	Central Service Allocation	11,579	10,706	12,733	12,733	21,771	25,534	21,738	-33
9781	CH Complex Space Rental	85,855	84,612	79,891	79,896	83,257	84,035	84,035	778
9785	Record Center Services	2,940	3,573	3,026	2,036	2,093	510	510	-1,583
9788	PC Charges	6,607	3,615	5,437	3,450	8,783	490	490	-8,293
9794	Applications Charges	5,077	7,311	17,127	14,868	10,878	1,123	1,120	-9,758
9799	Other County Services				798				0
									0
9801	Abate-Document Services	-1,309	-440	-914					0
9802	Abate-Tech Support & Infrastructu	-11,752	-8,756	-12,779	-12,054	-15,762	-7,153	-7,138	8,624
9814	Abate-Distribution Services	-140	-29	-109	-12	-34	-18	-18	16
9871	Abatement HRIS							-1,477	-1,477
9876	Abate-Telephone	-3,036	-2,574	-1,471	-1,771	-1,967	-1,371	-1,368	599
9879	Abate-Central Serv Alloc	-11,579	-10,706	-12,733	-12,733	-21,771	-25,534	-21,738	33
9881	Abate-Crthse Space Rental	-85,855	-84,612	-79,891	-79,896	-83,257	-84,035	-84,035	-778
9885	Abate-Record Center	-2,940	-3,573	-3,026	-2,036	-2,093	-510	-510	1,583
9888	Abate-Personal Computer Charge	-6,607	-3,615	-5,437	-3,450	-8,783	-490	-490	8,293
9894	Abatement-Applications	-5,077	-7,311	-17,127	-14,868	-10,878	-1,123	-1,120	9,758
									0
									0
3599	Other Serv fee Charges	4,275							0
4997	NSF Check	-20							0
4999	Other Misc Revenue	12,415	9,055	1,000	2,239	1,000	21,000	21,000	20,000
									0
2699	Other Fed Grants & Reim				57,196				0
									0
3816	Serv Prov-Disadvtage Bus Ent	143,393	213,442	275,348	341,522	20,000	250,000	250,000	230,000

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1011A	County Executive - General Office								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	931,672	844,291	886,944	917,280	903,007	901,278	896,871	-6,136
SV	Services	7,650	11,967	20,282	11,603	15,898	15,892	15,892	-6
CM	Commodities	6,198	8,553	8,300	5,846	6,300	7,467	8,131	1,831
OC	Other Charges	-45		500		500	500	500	0
CP	Capital Outlay				6,085				0
XC	Crosscharges - Service Chgs	196,179	178,430	218,074	214,979	257,660	221,440	222,804	-34,856
AB	Crosscharges - Abatements	-175,811	-160,982	-199,005	-194,130	-239,700	-202,976	-205,229	34,471
									0
TOTEXP	Total Expenditures	965,843	882,259	935,095	961,663	943,665	943,601	938,969	-4,696
									0
OD	Other Direct Revenue	98	725		5,152				0
SF	State and Federal Revenue	15,000	18,577	15,000	14,581	15,000	15,000	15,000	0
									0
TOTREV	Total Revenues	15,098	19,302	15,000	19,733	15,000	15,000	15,000	0
									0
LEVY	Property Tax Levy	950,745	862,957	920,095	941,930	928,665	928,601	923,969	-4,696
									0
									0
									0
5001	Direct Labor Charged	594,907	489,062		526,191				0
5002	Offtime Charged	112,167	99,242		106,192				0
5003	Fringe Benefits Charged	399,667	422,879		513,579				0
5051	Direct Labor Applied	-594,907	-487,304		-526,191				0
5052	Offtime Applied	-112,167	-98,871		-106,192				0
5053	Fringe Benefits Applied	-399,667	-421,312		-513,579	0	0	0	0
5199	Salaries-Wages Budget	662,928	554,450	528,706	560,416	531,842	486,332	486,332	-45,510
5201	Overtime	5,381	650						0
5312	Social Security Taxes	46,546	38,494	39,187	39,257	38,256	37,197	37,197	-1,059
5318	Unemployment Compensation	1,616				0	0	0	0
5401	Fringe Benefits	272,893	309,309	319,051	379,915	332,909	377,749	373,342	40,433
									0
6030	Advertising	1,357	2,450	2,000	475	2,000	2,000	2,000	0
6040	Membership Dues	725	300	2,000	1,050	156	150	150	-6
6080	Postage	2,114	921	2,500	3,058	2,500	2,500	2,500	0
6081	Mailing/Shipping Services		490						0
6329	Tel and Tel Outside Ven		3,599	5,742	2,783	5,742	5,742	5,742	0
6409	Printing and Stationery	8	529		259				0
6503	Equipt Rental-Short Term			40					0

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6640	R/M Office Equipment	571	936	2,000	572	2,000	2,000	2,000	0
6803	Auto Allowance		52						0
6804	Local Transportation		16		8				0
6809	Conference Expenses	279	1,447	2,500	610	1,500	1,500	1,500	0
6812	Meetings Other Auth Travl	2,596	1,134	3,000	2,788	1,500	1,500	1,500	0
6999	Sundry Services		93	500	0	500	500	500	0
									0
7599	Other Household Supplies		135		0				0
7820	Gasoline							664	664
7840	Repair Parts		7						0
7910	Office Supplies	3,268	4,913	6,500	3,468	4,500	5,667	5,667	1,167
7917	DP Supplies			100		100	100	100	0
7920	Books Perodicals Films	741	723	1,000	759	1,000	1,000	1,000	0
7930	""Photo,Prtg,Repro & Bindg""			600		600	600	600	0
7969	Retirement Plaques		116						0
7991	Purchasing Card Purchases	2,124	2,609		1,574				0
7999	Sundry Materials & Suppl	65	50	100	45	100	100	100	0
									0
8401	Chairman Cty Exec Exp	-45		500		500	500	500	0
									0
									0
8551	Mach & Equip-Repl-(cap)				6,085				0
									0
									0
9701	Document Services	4,125	1,399						0
9702	Technical Support & Infrastructure	11,642	17,143	23,310	21,988	30,390	30,718	30,653	263
9704	Fleet Management Services	8,034	7,878	10,093	8,288	8,480	8,387	7,863	-617
9714	Distribution Services	589	226	457	632	258	939	935	677
9719	Risk Management Services	778	610	580	580	559	706	519	-40
9720	Disability Services	2,187		500	3,930	2,000	2,000	2,000	0
9734	Grnds Mtnc Traffic Div	527		13		13	13	13	0
9749	HOC Graphics		510	924	1,161	850	1,560	1,560	710
9771	HRIS Allocation							2,383	2,383
9774	Worker Comp Med and WC Pay	6,038	5,722	4,585	4,514	3,862	3,457	3,465	-397
9776	Telephone Allocation	15,729	7,304	3,984	4,740	5,582	3,760	3,753	-1,829
9777	Insurance Services	1,876	1,863	1,509	1,530	1,437	1,578	1,595	158
9778	Worker's Compensation Adm	928	865	865	846	759	763	560	-199
9779	Central Service Allocation	9,648	318	29,782	29,782	44,041	33,153	33,153	-10,888
9781	CH Complex Space Rental	113,256	109,704	103,590	103,596	107,953	107,424	107,424	-529
9785	Record Center Services	400	554	412	4,355	324	3,041	3,041	2,717
9788	PC Charges	12,271	9,812	14,949	9,487	22,584	5,879	5,879	-16,705
9794	Applications Charges	8,151	14,522	22,521	19,551	28,568	18,062	18,008	-10,560

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									0
9801	Abate-Document Services	-4,125	-1,399		0				0
9802	Abate-Tech Support & Infrastructure	-11,642	-17,143	-23,310	-21,988	-30,390	-30,718	-30,653	-263
9814	Abate-Distribution Services	-589	-226	-457	-632	-258	-939	-935	-677
9871	Abatement HRIS							-2,383	-2,383
9876	Abate-Telephone	-15,729	-7,304	-3,984	-4,740	-5,582	-3,760	-3,753	1,829
9879	Abate-Central Serv Alloc	-9,648	-318	-29,782	-29,782	-44,041	-33,153	-33,153	10,888
9881	Abate-Crthse Space Rental	-113,256	-109,704	-103,590	-103,596	-107,953	-107,424	-107,424	529
9885	Abate-Record Center	-400	-554	-412	-4,355	-324	-3,041	-3,041	-2,717
9888	Abate-Personal Computer Charge	-12,271	-9,812	-14,949	-9,487	-22,584	-5,879	-5,879	16,705
9894	Abatement-Applications	-8,151	-14,522	-22,521	-19,551	-28,568	-18,062	-18,008	10,560
									0
									0
4999	Other Misc Revenue	98	725		5,152				0
									0
2661	Income Maint-Fed Match	15,000	18,577	15,000	14,581	15,000	15,000	15,000	0
									0

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1021A	County Executive - Veterans Service								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	208,825	158,814	252,782	190,952	263,776	253,282	251,962	-11,814
SV	Services	8,444	3,533	9,767	2,551	8,254	14,662	15,385	7,131
CM	Commodities	11,089	11,541	18,904	11,585	11,848	9,024	15,048	3,200
OC	Other Charges	101,563	206,266		305,065				0
XC	Crosscharges - Service Chgs	65,222	60,999	174,269	164,016	42,772	41,273	36,159	-6,613
AB	Crosscharges - Abatements	-64,332	-60,033	-173,327	-163,002	-41,688	-33,279	-34,991	6,697
									0
TOTEXP	Total Expenditures	330,811	381,120	282,395	511,167	284,962	284,962	283,563	-1,399
									0
OD	Other Direct Revenue	3,539	200						0
SF	State and Federal Revenue	114,563	161,437	13,000	318,065	13,000	13,000	13,000	0
									0
TOTREV	Total Revenues	118,102	161,637	13,000	318,065	13,000	13,000	13,000	0
									0
LEVY	Property Tax Levy	212,709	219,483	269,395	193,102	271,962	271,962	270,563	-1,399
									0
									0
									0
5001	Direct Labor Charged	97,576	73,447		98,085				0
5002	Offtime Charged	18,694	14,784		19,891				0
5003	Fringe Benefits Charged	65,405	62,935		95,570				0
5051	Direct Labor Applied	-97,576	-73,943		-98,085				0
5052	Offtime Applied	-18,694	-14,888		-19,891				0
5053	Fringe Benefits Applied	-65,405	-63,377		-95,570	0	0	0	0
5189	Direct Labor Transfer-Out		-1,010						0
5199	Salaries-Wages Budget	121,019	101,181	151,636	113,431	155,318	130,013	130,013	-25,305
5201	Overtime	3,452							0
5248	Sick Leave Payout	14,189	11,593						0
5249	Sick Payout Offset		-11,593						0
5312	Social Security Taxes	10,105	7,279	11,418	8,317	11,832	9,945	9,945	-1,887
5318	Unemployment Compensation	5,169	1,863			0	0	0	0
5401	Fringe Benefits	54,891	51,224	89,728	69,203	96,626	113,324	112,004	15,378
5489	Fringe Transfer Indirect-Out		-681						0
									0
6041	Other Licenses and Permit	35	35	100		100	0	0	-100
6080	Postage	1,698	1,139	2,500	1,187	2,500	2,000	2,000	-500
6329	Tel and Tel Outside Ven		530	947		947	1,560	1,560	613
6409	Printing and Stationery	126		250	224	250	250	250	0

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6509	Building and Space Rental						8,952	8,952	8,952
6637	R/M Computer Equip			213					0
6640	R/M Office Equipment	1,235	980	1,000	448	1,000	1,000	1,000	0
6803	Auto Allowance	335	182	1,000	310	1,000	900	900	-100
6807	DP Education			300					0
6812	Meetings Other Auth Travl	663	365	1,000	195				0
6998	Unreferenced Invoices		128		159				0
6999	Sundry Services	4,352	174	2,457	30	2,457	0	723	-1,734
									0
7900	Misc Commodities-Budget							3,500	3,500
7910	Office Supplies	125		1,000	1,989	1,000	1,000	1,000	0
7920	Books Periodicals Films			100		100			-100
7930	""Photo,Prtg,Repro & Bindg""			200		200	0	0	-200
7999	Sundry Materials & Suppl	10,964	11,541	17,604	9,596	10,548	8,024	10,548	0
									0
8123	Purchase of Service	101,563	206,266		305,065				0
									0
									0
									0
									0
9701	Document Services	374	238	261					0
9702	Technical Support & Infrastructure	5,281	6,301	119,671	112,882	16,991	17,126	17,090	99
9714	Distribution Services	472	270	367	253	308	375	373	65
9719	Risk Management Services	150	152	150	150	160	206	151	-9
9731	Engineering Bldg Maintenance	22		7		7	7	7	0
9735	Inst. Traffic Div.						6,747	0	0
9749	HOC Graphics		67	55	140	143	187	187	44
9771	HRIS Allocation							1,772	1,772
9774	Worker Comp Med and WC Pay	392	421	399	393	413	467	468	55
9776	Telephone Allocation	1,810	1,559	855		1,191			-1,191
9777	Insurance Services	280	275	256	260	280	277	280	0
9778	Worker's Compensation Adm	46	51	75	72	81	103	75	-6
9779	Central Service Allocation	9,759	4,990	5,107	5,107	4,010	6,779	6,779	2,769
9781	CH Complex Space Rental	40,284	39,024	36,845	36,840	0			0
9788	PC Charges	3,776	3,099	4,077	2,587	6,273	1,469	1,469	-4,804
9794	Applications Charges	2,576	4,552	6,144	5,334	12,915	7,530	7,508	-5,407
									0
9801	Abate-Document Services	-374	-238	-261	0				0
9802	Abate-Tech Support & Infrastructu	-5,281	-6,301	-119,671	-112,882	-16,991	-17,126	-17,090	-99
9814	Abate-Distribution Services	-472	-270	-367	-253	-308	-375	-373	-65
9871	Abatement HRIS							-1,772	-1,772
9876	Abate-Telephone	-1,810	-1,559	-855		-1,191			1,191

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9879	Abate-Central Serv Alloc	-9,759	-4,990	-5,107	-5,107	-4,010	-6,779	-6,779	-2,769
9881	Abate-Crthse Space Rental	-40,284	-39,024	-36,845	-36,840				0
9888	Abate-Personal Computer Charge	-3,776	-3,099	-4,077	-2,587	-6,273	-1,469	-1,469	4,804
9894	Abatement-Applications	-2,576	-4,552	-6,144	-5,334	-12,915	-7,530	-7,508	5,407
									0
									0
4930	Gifts & Donations	3,539	200						0
									0
2294	Veterans Service Office	13,000	13,000		13,000				0
2299	Other St Grants & Reimbur	101,563		13,000		13,000	13,000	13,000	0
2699	Other Fed Grants & Reim		148,437		305,065				0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1110A	Civil Service Commission								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	49,921	49,365	53,932	47,996	54,159	53,252	53,252	-907
SV	Services	3,769	7,289	7,319	5,020	7,252	9,551	9,551	2,299
XC	Crosscharges - Service Chgs	1,471	1,520	1,513	106	1,491	70	1,541	50
AB	Crosscharges - Abatements		-50	-51	-44	-31	-2	-1,479	-1,448
									0
TOTEXP	Total Expenditures	55,161	58,124	62,713	53,077	62,871	62,871	62,865	-6
									0
									0
									0
LEVY	Property Tax Levy	55,161	58,124	62,713	53,077	62,871	62,871	62,865	-6
									0
									0
									0
5053	Fringe Benefits Applied					0	0	0	0
5190	Direct Labor Transfer	38,364	34,979	34,979	34,979	34,979	34,979	34,979	0
5199	Salaries-Wages Budget	7,222	10,208	9,860	8,929	9,860	10,405	10,405	545
5312	Social Security Taxes	45	26	720	720	720	796	796	76
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	1,680	1,710	5,931	925	6,158	4,630	0	-6,158
5490	Fringe Benefit Trans-Indirect	2,610	2,442	2,442	2,442	2,442	2,442	7,072	4,630
									0
6106	Legal Fees-General	3,769	7,289	7,319	5,020	7,252	9,551	9,551	2,299
									0
									0
									0
									0
									0
9719	Risk Management Services	9	10	10	10	10	13	9	-1
9771	HRIS Allocation							1,477	1,477
9774	Worker Comp Med and WC Pay	40	37	30	30	27	30	30	3
9777	Insurance Services	16	18	17	17	18	18	18	0
9778	Worker's Compensation Adm	6	5	5	5	5	7	5	0
9794	Applications Charges		50	51	44	31	2	2	-29
9799	Other County Services	1,400	1,400	1,400		1,400			-1,400
									0
9871	Abatement HRIS							-1,477	-1,477
9894	Abatement-Applications		-50	-51	-44	-31	-2	-2	29

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1120A	Personnel Review Board								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	128,285	139,124	149,118	140,269	146,087	160,947	160,077	13,990
SV	Services	19,155	6,257	13,710	23,256	18,833	7,875	4,700	-14,133
CM	Commodities	558	611	750	528	950	875	764	-186
XC	Crosscharges - Service Chgs	17,216	21,164	21,214	19,898	19,991	25,359	27,385	7,394
AB	Crosscharges - Abatements	-16,519	-20,391	-21,701	-20,384	-20,476	-26,397	-28,482	-8,006
									0
TOTEXP	Total Expenditures	148,695	146,765	163,091	163,566	165,385	168,659	164,444	-941
									0
OD	Other Direct Revenue				15				0
									0
TOTREV	Total Revenues				15				0
									0
LEVY	Property Tax Levy	148,695	146,765	163,091	163,551	165,385	168,659	164,444	-941
									0
									0
									0
5001	Direct Labor Charged	84,499	83,400		77,882				0
5002	Offtime Charged	16,176	17,066		15,006				0
5003	Fringe Benefits Charged	57,633	72,677		72,804				0
5051	Direct Labor Applied	-84,499	-83,400		-77,882				0
5052	Offtime Applied	-16,176	-17,066		-15,006				0
5053	Fringe Benefits Applied	-57,633	-72,677		-72,804	0	0	0	0
5189	Direct Labor Transfer-Out	-25,866	-25,550	-25,532	-25,532	-23,700	-25,903	-25,903	-2,203
5199	Salaries-Wages Budget	116,104	115,511	121,280	110,349	118,849	122,741	122,777	3,928
5312	Social Security Taxes	7,461	7,342	8,024	6,862	7,887	9,418	9,394	1,507
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	43,901	58,187	61,631	64,874	59,336	75,550	74,668	15,332
5489	Fringe Transfer Indirect-Out	-13,315	-16,366	-16,285	-16,285	-16,285	-20,859	-20,859	-4,574
									0
6080	Postage	867	975	625	1,175	1,000	1,000	750	-250
6106	Legal Fees-General	14,176	1,592	8,651	18,238	13,000	5,000	2,250	-10,750
6109	Medical Service Fees					0			0
6127	Trnsrpt Fees Outside Srv	3,388	2,650	3,350	3,350	3,350	700	700	-2,650
6329	Tel and Tel Outside Ven		110	258	135	258	150	150	-108
6409	Printing and Stationery	85	167		35	200	200	150	-50
6640	R/M Office Equipment	267	170	325	323	325	325	200	-125
6999	Sundry Services	372	593	501	0	700	500	500	-200
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
7910	Office Supplies	415	438	500	377	600	550	500	-100
7930	""Photo,Prtg,Repro & Bindg""	143	25	150		150	150	150	0
7999	Sundry Materials & Suppl		148	100	151	200	175	114	-86
									0
									0
									0
									0
									0
9701	Document Services	611	611	427					0
9702	Technical Support & Infrastructure	2,008	3,225	4,020	3,792	3,627	6,691	6,677	3,050
9714	Distribution Services	236	761	183	244	869	363	361	-508
9719	Risk Management Services	107	120	121	121	128	158	116	-12
9731	Engineering Bldg Maintenance			6					0
9734	Grnds Mtnc Traffic Div	35	71	20		44	35	35	-9
9749	HOC Graphics			90	122	109	163	163	54
9771	HRIS Allocation							2,112	2,112
9774	Worker Comp Med and WC Pay	279	317	319	314	330	363	364	34
9776	Telephone Allocation	421	393	224	275	300	207	207	-93
9777	Insurance Services	243	228	203	206	223	211	214	-9
9778	Worker's Compensation Adm	33	37	60	58	66	80	59	-7
9781	CH Complex Space Rental	13,212	12,804	12,085	12,084	12,594	12,532	12,532	-62
9788	PC Charges		1,033	1,359	862		979	979	979
9794	Applications Charges	31	1,564	2,097	1,820	1,701	3,577	3,566	1,865
									0
9801	Abate-Document Services	-611	-611	-427					0
9802	Abate-Tech Support & Infrastructu	-2,008	-3,225	-4,020	-3,792	-3,627	-6,691	-6,677	-3,050
9814	Abate-Distribution Services	-236	-761	-183	-244	-869	-363	-361	508
9871	Abatement HRIS							-2,112	-2,112
9876	Abate-Telephone	-421	-393	-224	-275	-300	-207	-207	93
9881	Abate-Crthse Space Rental	-13,212	-12,804	-12,085	-12,084	-12,594	-12,532	-12,532	62
9888	Abate-Personal Computer Charges		-1,033	-1,359	-862		-979	-979	-979
9894	Abatement-Applications	-31	-1,564	-2,097	-1,820	-1,701	-3,577	-3,566	-1,865
9899	Abate-Other Co. Serv			-1,306	-1,306	-1,385	-2,048	-2,048	-663
									0
									0
4999	Other Misc Revenue				15				0
									0
									0

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1905A	Ethics Board								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	39,181	41,916	41,817	41,817	41,725	46,762	46,762	5,037
SV	Services	279	3,046	14,114	1,576	15,630	9,345	9,345	-6,285
CM	Commodities	-760	347	550	363	650	981	981	331
XC	Crosscharges - Service Chgs	606	700	1,734	1,631	1,712	2,426	2,426	714
AB	Crosscharges - Abatements	-583	-184	-398	-120	-305	-102	-102	203
									0
TOTEXP	Total Expenditures	38,723	45,825	57,817	45,268	59,412	59,412	59,412	0
									0
OD	Other Direct Revenue		11,317		1,250				0
									0
TOTREV	Total Revenues		11,317		1,250				0
									0
LEVY	Property Tax Levy	38,723	34,508	57,817	44,018	59,412	59,412	59,412	0
									0
									0
									0
5190	Direct Labor Transfer	25,866	25,550	25,532	25,532	23,700	25,903	25,903	2,203
5199	Salaries-Wages Budget					1,637	0	0	-1,637
5312	Social Security Taxes					120	0	0	-120
5401	Fringe Benefits					0			0
5490	Fringe Benefit Trans-Indirect	13,315	16,366	16,285	16,285	16,268	20,859	20,859	4,591
									0
6080	Postage		2,362	5,320	0	5,936	500	500	-5,436
6106	Legal Fees-General			6,078		6,078	6,078	6,078	0
6329	Tel and Tel Outside Ven		38	98	67	98	67	67	-31
6409	Printing and Stationery	28	46	1,276	405	1,276	600	600	-676
6815	Transportation Non Co Emp	200	410	240	80	450	600	600	150
6999	Sundry Services	51	190	1,102	1,025	1,792	1,500	1,500	-292
									0
7910	Office Supplies		171	350	259	350	452	452	102
7930	""Photo,Prtg,Repro & Bindg""	96	176	200	103	200	200	200	0
7991	Purchasing Card Purchases	-856				100	329	329	229
									0
									0
									0
									0
									0
9701	Document Services	418		292					0

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9734	Grnds Mtn Traffic Div	23							0
9749	HOC Graphics		516	30	206	22	276	276	254
9776	Telephone Allocation	165	184	106	120	141	102	102	-39
9794	Applications Charges					164	0		-164
9799	Other County Services			1,306	1,306	1,385	2,048	2,048	663
									0
9801	Abate-Document Services	-418		-292					0
9876	Abate-Telephone	-165	-184	-106	-120	-141	-102	-102	39
9894	Abatement-Applications					-164	0		164
									0
									0
4999	Other Misc Revenue		11,317		1,250				0
									0
									0

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1130	Corporation Counsel								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	2,253,669	2,300,436	2,423,779	2,442,763	2,787,240	2,560,671	2,631,420	-155,820
SV	Services	66,125	92,469	76,479	47,965	76,479	95,679	95,679	19,200
CM	Commodities	16,213	18,175	27,960	22,333	40,960	27,960	27,960	-13,000
OC	Other Charges	33,003	72,340	56,120	109,356	56,120	56,120	56,120	0
XC	Crosscharges - Service Chgs	266,343	256,928	268,549	252,183	261,165	250,207	255,661	-5,504
AB	Crosscharges - Abatements	-1,035,560	-1,160,502	-1,038,079	-1,341,457	-1,306,663	-1,299,171	-1,304,028	2,635
									0
TOTEXP	Total Expenditures	1,599,793	1,579,846	1,814,808	1,533,143	1,915,301	1,691,466	1,762,812	-152,489
									0
OD	Other Direct Revenue	110,001	141,027	185,000	154,573	141,027	141,027	141,027	0
									0
TOTREV	Total Revenues	110,001	141,027	185,000	154,573	141,027	141,027	141,027	0
									0
LEVY	Property Tax Levy	1,489,792	1,438,819	1,629,808	1,378,570	1,774,274	1,550,439	1,621,785	-152,489
									0
									0
									0
5001	Direct Labor Charged	1,235,346	1,154,994		1,192,670				0
5002	Offtime Charged	236,498	236,117		240,011				0
5003	Fringe Benefits Charged	840,070	1,005,794		1,165,136				0
5004	Indirect Overhead Charged	1,113,046	1,040,650		1,074,595				0
5051	Direct Labor Applied	-1,235,346	-1,154,995		-1,191,396				0
5052	Offtime Applied	-236,499	-236,117		-239,737				0
5053	Fringe Benefits Applied	-840,070	-1,005,795		-1,163,922	0	0	0	0
5054	Indirect Overhead Applied	-1,113,046	-1,040,650		-1,073,190				0
5199	Salaries-Wages Budget	1,501,032	1,404,496	1,446,051	1,395,435	1,651,301	1,599,979	1,674,799	23,498
5201	Overtime	189	-83		171				0
5248	Sick Leave Payout	34,204	93,744		37,768				0
5249	Sick Payout Offset		-93,744		-37,768				0
5312	Social Security Taxes	99,855	90,909	97,732	98,279	114,241	122,409	128,043	13,802
5318	Unemployment Compensation			6,732		6,732	6,732	6,732	0
5324	One Day Trip Meals	93	33	500		500	500	500	0
5401	Fringe Benefits	618,297	805,083	872,764	944,710	1,014,466	831,051	821,346	-193,120
									0
6021	Recording and Filing Fees	8,892	7,641	9,800	8,405	9,800	9,800	9,800	0
6024	Sheriff's Fees	35		400		400	400	400	0
6033	Witness Fees	871	3,670	15,000	3,667	15,000	15,000	15,000	0
6050	Contract Pers Serv-Short	5,195							0

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6080	Postage	2,939	2,111	3,648	3,114	3,648	3,648	3,648	0
6106	Legal Fees-General	7,731	54,052	4,000	0	4,000	20,000	20,000	16,000
6127	Trnscpt Fees Outside Srv	13,816	7,182	12,500	12,230	12,500	12,500	12,500	0
6148	Prof. Serv-Recurring Oper	9,460	4,312	3,772	2,788	3,772	3,772	3,772	0
6149	Prof. Serv.-Nonrecur Oper		237	2,000	1,511	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven		2,359	4,583	2,671	4,583	4,583	4,583	0
6409	Printing and Stationery	1,103	119	1,002	150	1,002	1,002	1,002	0
6637	R/M Computer Equip	3,275	2,946	3,000	2,447	3,000	3,000	3,000	0
6640	R/M Office Equipment	2,847	2,575	3,500	2,178	3,500	3,500	3,500	0
6803	Auto Allowance	2,721	2,570	3,324	2,654	3,324	3,324	3,324	0
6804	Local Transportation	19		100	-98	100	100	100	0
6805	Education/Seminar Paym'ts	5,499	2,384	6,800	5,324	6,800	10,000	10,000	3,200
6812	Meetings Other Auth Travl	1,722	52	3,000	926	3,000	3,000	3,000	0
6999	Sundry Services		259	50		50	50	50	0
									0
7910	Office Supplies	5,235	6,484	5,500	5,507	5,500	5,500	5,500	0
7915	Computer Software			500	330	500	500	500	0
7917	DP Supplies			1,500	988	1,500	1,500	1,500	0
7920	Books Perodicals Films	8,365	8,011	8,000	8,108	8,000	8,000	8,000	0
7930	""Photo,Prtg,Repro & Bindg""	202		300	69	300	300	300	0
7970	Tools & Minor Equip	636	402	1,360	1,353	1,360	1,360	1,360	0
7977	Minor DP Equipment	350		800	718	800	800	800	0
7979	Minor Other Equipment			10,000		23,000	10,000	10,000	-13,000
7991	Purchasing Card Purchases	1,425	3,278		5,260				0
									0
8166	Miscellaneous	3,603	4,291	7,000	3,714	7,000	7,000	7,000	0
8405	Miscellaneous Legal Fees	29,400	68,049	49,120	105,642	49,120	49,120	49,120	0
									0
									0
									0
									0
9701	Document Services	3,987	1,785	2,785					0
9702	Technical Support & Infrastructure	24,026	23,518	31,877	30,069	25,510	31,055	30,989	5,479
9704	Fleet Management Services	436	256	548		276	0		-276
9707	Sheriff Services	855	1,500		1,300		400	400	400
9710	Corporation Counsel Services						0	0	0
9712	Park Region Services	133							0
9714	Distribution Services	812	502	631	577	573	857	853	280
9719	Risk Management Services	1,571	875	1,413	1,413	1,526	2,193	1,611	85
9720	Disability Services	1,200	1,200	1,200	1,200	1,200	750	750	-450
9731	Engineering Bldg Maintenance	321	1,957	379	53	826	777	777	-49
9734	Grnds Mtnc Traffic Div	51		23	65	23	39	39	16

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9735	Inst. Traffic Div.	220	176	264	173	228	190	190	-38
9749	HOC Graphics		363	567	495	851	665	665	-186
9771	HRIS Allocation							6,418	6,418
9774	Worker Comp Med and WC Pay	4,115	4,586	4,205	4,140	4,151	5,215	5,226	1,075
9776	Telephone Allocation	7,164	6,403	3,586	3,922	4,893	4,116	4,108	-785
9777	Insurance Services	4,524	5,102	5,478	5,554	5,327	4,654	4,705	-622
9778	Worker's Compensation Adm	484	645	793	764	816	1,152	846	30
9779	Central Service Allocation	29,512	25,576	28,001	28,001	25,622	29,408	29,408	3,786
9781	CH Complex Space Rental	146,040	141,468	133,579	133,584	139,205	138,532	138,532	-673
9785	Record Center Services	5,779	9,121	5,947	3,801	5,341	1,211	1,211	-4,130
9788	PC Charges	20,766	12,912	16,988	10,781	21,329	8,818	8,818	-12,511
9794	Applications Charges	14,347	18,983	30,285	26,291	23,468	20,175	20,115	-3,353
									0
9801	Abate-Document Services	-3,987	-1,785	-2,785	0	0	0	0	0
9802	Abate-Tech Support & Infrastructu	-24,026	-23,518	-31,877	-30,069	-25,510	-31,055	-30,989	-5,479
9810	Abate-Corporation Counsel Serv	-783,127	-920,234	-784,400	-1,104,432	-1,060,722	-1,063,576	-1,063,576	-2,854
9814	Abate-Distribution Services	-812	-502	-631	-577	-573	-857	-853	-280
9820	Abate-Disability Services						-750	0	0
9871	Abatement HRIS							-6,418	-6,418
9876	Abate-Telephone	-7,164	-6,403	-3,586	-3,922	-4,893	-4,116	-4,108	785
9879	Abate-Central Serv Alloc	-29,512	-25,576	-28,001	-28,001	-25,622	-29,408	-29,408	-3,786
9881	Abate-Crthse Space Rental	-146,040	-141,468	-133,579	-133,584	-139,205	-139,205	-138,532	673
9885	Abate-Record Center	-5,779	-9,121	-5,947	-3,801	-5,341	-1,211	-1,211	4,130
9888	Abate-Personal Computer Charge	-20,766	-12,912	-16,988	-10,781	-21,329	-8,818	-8,818	12,511
9894	Abatement-Applications	-14,347	-18,983	-30,285	-26,291	-23,468	-20,175	-20,115	3,353
									0
									0
4997	NSF Check	-114							0
4999	Other Misc Revenue	110,115	141,027	185,000	154,573	141,027	141,027	141,027	0
									0

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2007 CEX Budget Detail Report

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1019	DAS - Office for Persons with Disabilities								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	439,600	384,315	454,824	414,932	447,529	433,742	431,981	-15,548
SV	Services	194,160	254,817	210,505	265,300	303,424	305,642	305,642	2,218
CM	Commodities	4,218	4,351	11,860	4,730	9,680	9,680	10,054	374
OC	Other Charges	210,419	222,996	240,226	240,917	240,226	240,226	240,226	0
CP	Capital Outlay				4,604	150,000	150,000	150,000	0
XC	Crosscharges - Service Chgs	119,938	92,202	82,701	78,965	86,285	91,530	92,575	6,290
AB	Crosscharges - Abatements	-343,898	-381,682	-379,075	-366,028	-416,049	-388,225	-389,397	26,652
									0
TOTEXP	Total Expenditures	624,437	576,999	621,041	643,420	821,095	842,595	841,081	19,986
									0
OD	Other Direct Revenue	69,484	113,741	63,500	93,116	107,000	128,500	128,500	21,500
									0
TOTREV	Total Revenues	69,484	113,741	63,500	93,116	107,000	128,500	128,500	21,500
									0
LEVY	Property Tax Levy	554,953	463,258	557,541	550,304	714,095	714,095	712,581	-1,514
									0
									0
									0
5001	Direct Labor Charged	248,932	190,247		194,942				0
5002	Offtime Charged	47,659	38,893		39,196				0
5003	Fringe Benefits Charged	167,770	165,673		190,523				0
5051	Direct Labor Applied	-248,932	-190,247		-194,942				0
5052	Offtime Applied	-47,659	-38,893		-39,196				0
5053	Fringe Benefits Applied	-167,770	-165,673		-190,523	0	0	0	0
5199	Salaries-Wages Budget	290,502	234,172	270,724	235,287	250,772	262,555	262,555	11,783
5201	Overtime	2,529	676		1,178				0
5312	Social Security Taxes	21,456	17,362	20,707	17,399	19,171	20,088	20,088	917
5318	Unemployment Compensation	2,761				0	0	0	0
5401	Fringe Benefits	122,352	132,105	163,393	161,068	177,586	151,099	149,338	-28,248
									0
6017	Housekeeping Service Fees	31,920	36,179	32,000	34,017	34,000	36,000	36,000	2,000
6023	Security Fees	2,785	1,614	900	714	900	900	900	0
6030	Advertising	64		100					0
6040	Membership Dues		75	100	100	100	100	100	0
6041	Other Licenses and Permit	150	150	400	150	300	300	300	0
6050	Contract Pers Serv-Short	101,420	117,831	88,554	114,023	136,224	110,942	110,942	-25,282
6060	Ash-Rubbish-Waste Dispos	1,412	1,267	1,500	1,521	1,500	1,500	1,500	0
6080	Postage	11,561	12,286	11,250	3,580	2,250	2,250	2,250	0

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6326	Electricity	11,092	11,124	21,500	17,746	22,500	24,500	24,500	2,000
6327	Natural Gas	8,395	7,963	18,100	13,619	19,000	21,500	21,500	2,500
6328	Sewage Charges			2,000		2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	2,024	3,189	2,751	2,209	3,200	3,200	3,200	0
6331	Water	3,401	3,835	2,400	4,533	3,000	3,000	3,000	0
6409	Printing and Stationery	1,396		900	35	900	900	900	0
6502	Equipt Rental-Long Term	865	542	1,000	501	700	700	700	0
6503	Equipt Rental-Short Term	78	400	250					0
6610	R/M-Bldg and Structures	1,203	2,593	6,000	4,770	6,000	7,000	7,000	1,000
6640	R/M Office Equipment	456	231	500	90	250	250	250	0
6699	Other Rep and Maintenance	35	755	500		800	800	800	0
6803	Auto Allowance	2,049	1,143	2,300	1,046	1,800	1,800	1,800	0
6809	Conference Expenses	100		1,000	675	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl		40						0
6815	Transportation Non Co Emp	8,985	44,911	8,500	54,155	56,000	72,000	72,000	16,000
6998	Unreferenced Invoices		126						0
6999	Sundry Services	4,769	8,563	8,000	11,815	11,000	15,000	15,000	4,000
									0
7170	Electrical Materials		10						0
7210	Chemicals & Industr Gases	610	362	1,000	980	1,000	1,000	1,000	0
7399	Other Food and Provisions		228		126	280	280	280	0
7820	Gasoline		934	1,000	1,064	1,150	1,150	1,524	374
7910	Office Supplies	2,020	733	2,500	944	1,250	1,250	1,250	0
7915	Computer Software	34	560	1,000		750	750	750	0
7917	DP Supplies	263	494	860	283	750	750	750	0
7920	Books Perodicals Films	170	395	500	435	500	500	500	0
7979	Minor Other Equipment	99							0
7991	Purchasing Card Purchases	339	299		411				0
7999	Sundry Materials & Suppl	683	336	5,000	488	4,000	4,000	4,000	0
									0
8123	Purchase of Service	210,419	222,996	240,226	240,917	240,226	240,226	240,226	0
									0
									0
8557	Computer Equip-New- (cap)				4,604				0
8589	Oth Capital Outlay-(cap)					150,000	150,000	150,000	0
									0
									0
9701	Document Services	16,829	6,430	2,426					0
9702	Technical Support & Infrastructure	13,650	6,375	7,658	7,224	7,278	8,500	8,482	1,204
9704	Fleet Management Services		82		290	88	294	293	205
9714	Distribution Services	3,103	2,862	2,410	630	3,266	936	932	-2,334
9719	Risk Management Services	315	319	276	276	285	333	245	-40

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9731	Engineering Bldg Maintenance	8,094	3,578	2,769		3,961	3,694	3,694	-267
9734	Grnds Mtnc Traffic Div	11,543	11,237	11,169	10,918	11,119	15,582	15,582	4,463
9735	Inst. Traffic Div.	441	47	115		130	130	130	0
9737	Power Plant Electric	4,450	2,784						0
9738	Power Plant Sanitary Sewer	227	617		1,163	669	1,274	1,274	605
9740	Power Plant Water	-768	1,218		2,099	1,375	3,379	3,379	2,004
9749	HOC Graphics		2,626	305	2,583	482	3,469	3,469	2,987
9770	Fleet Maint Svc Direct				56		44	44	44
9771	HRIS Allocation							1,214	1,214
9774	Worker Comp Med and WC Pay	787	885	781	769	742	765	766	24
9776	Telephone Allocation	3,694	2,392	1,185	1,532	1,828	1,907	1,903	75
9777	Insurance Services	557	572	468	475	499	445	450	-49
9778	Worker's Compensation Adm	91	105	147	142	147	169	125	-22
9779	Central Service Allocation	9,533	16,988	17,873	17,873	16,465	17,203	17,203	738
9781	CH Complex Space Rental	26,760	25,920	24,477	24,480	25,507	25,381	25,381	-126
9785	Record Center Services	111	154	114	88	90	21	21	-69
9788	PC Charges	12,271	2,582	4,077	2,587	5,019	2,449	2,449	-2,570
9794	Applications Charges	8,250	4,119	6,389	5,546	7,130	5,312	5,296	-1,834
9799	Other County Services		310	62	234	205	243	243	38
									0
9801	Abate-Document Services	-16,829	-6,430	-2,426	0				0
9802	Abate-Tech Support & Infrastruct	-13,650	-6,375	-7,658	-7,224	-7,278	-8,500	-8,482	-1,204
9814	Abate-Distribution Services	-3,103	-2,862	-2,410	-630	-3,266	-936	-932	2,334
9820	Abate-Disability Services	-249,697	-225,594	-224,200	-217,802	-261,200	-238,250	-238,250	22,950
9871	Abatement HRIS							-1,214	-1,214
9876	Abate-Telephone	-3,694	-2,392	-1,185	-1,532	-1,828	-1,907	-1,903	-75
9879	Abate-Central Serv Alloc	-9,533	-16,988	-17,873	-17,873	-16,465	-17,203	-17,203	-738
9881	Abate-Crthse Space Rental	-26,760	-25,920	-24,477	-24,480	-25,507	-25,381	-25,381	126
9885	Abate-Record Center	-111	-154	-114	-88	-90	-21	-21	69
9888	Abate-Personal Computer Charge	-12,271	-2,582	-4,077	-2,587	-5,019	-2,449	-2,449	2,570
9894	Abatement-Applications	-8,250	-4,119	-6,389	-5,546	-7,130	-5,312	-5,296	1,834
9899	Abate-Other Co. Serv		-88,266	-88,266	-88,266	-88,266	-88,266	-88,266	0
									0
									0
3603	Building Space Rental	53,543	65,537	56,000	73,131	60,000	80,000	80,000	20,000
4930	Gifts & Donations	2,614	37,164		7,166	38,500	38,500	38,500	0
4994	Memo Billing - Work Auth				0				0
4997	NSF Check	-65	-708		-820				0
4999	Other Misc Revenue	13,392	11,748	7,500	13,640	8,500	10,000	10,000	1,500
									0
									0

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1140	DAS - Human Resources								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	3,596,028	3,423,545	3,809,215	3,839,885	3,865,482	4,330,934	4,204,135	338,653
SV	Services	313,059	134,217	301,122	137,327	272,558	209,750	870,750	598,192
CM	Commodities	44,380	47,722	40,268	18,789	22,000	25,800	25,800	3,800
OC	Other Charges	18,056	18,255	20,500	14,525	0	0	0	0
CP	Capital Outlay				0				0
XC	Crosscharges - Service Chgs	1,167,340	1,384,600	911,431	927,127	1,079,447	898,350	910,630	-168,817
AB	Crosscharges - Abatements	-1,368,497	-1,595,605	-1,323,190	-1,282,503	-1,413,415	-1,306,942	-1,391,618	21,797
									0
TOTEXP	Total Expenditures	3,770,366	3,412,734	3,759,346	3,655,151	3,826,072	4,157,892	4,619,697	793,625
									0
OD	Other Direct Revenue	1,027,023	1,101,147	1,147,440	1,031,050	1,024,591	1,174,400	1,101,473	76,882
									0
TOTREV	Total Revenues	1,027,023	1,101,147	1,147,440	1,031,050	1,024,591	1,174,400	1,101,473	76,882
									0
LEVY	Property Tax Levy	2,743,343	2,311,587	2,611,906	2,624,101	2,801,481	2,983,492	3,518,224	716,743
									0
									0
									0
5001	Direct Labor Charged	2,022,489	1,680,939		1,864,569				0
5002	Offtime Charged	272,457	313,675		372,274				0
5003	Fringe Benefits Charged	967,341	1,334,800		1,812,081				0
5051	Direct Labor Applied	-2,021,885	-1,679,621		-1,865,073				0
5052	Offtime Applied	-272,341	-313,397		-372,356				0
5053	Fringe Benefits Applied	-966,949	-1,333,624		-1,812,608	0	0	0	0
5189	Direct Labor Transfer-Out	-38,364	-34,979	-34,979	-43,577	-34,979	-34,979	-34,979	0
5190	Direct Labor Transfer		39,004		8,598				0
5199	Salaries-Wages Budget	2,414,185	2,033,283	2,274,848	2,166,351	2,296,181	2,467,693	2,403,015	106,834
5201	Overtime	44,068	69,481		16,588				0
5248	Sick Leave Payout	30,297	51,492		43,458				0
5249	Sick Payout Offset		-51,492						0
5312	Social Security Taxes	182,220	154,282	171,286	162,865	172,330	188,789	183,839	11,509
5318	Unemployment Compensation	13,665	6,580	12,039		12,039	12,000	12,000	-39
5401	Fringe Benefits	951,455	1,129,852	1,388,463	1,489,157	1,422,353	1,699,873	1,642,702	220,349
5489	Fringe Transfer Indirect-Out	-2,610	-2,442	-2,442	-7,686	-2,442	-2,442	-2,442	0
5490	Fringe Benefit Trans-Indirect		25,712		5,244				0
									0
6030	Advertising	7,331	11,172	20,000	5,167	20,000	15,000	15,000	-5,000
6040	Membership Dues	2,039	6,964	2,225	3,049	2,225	6,200	6,200	3,975

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6050	Contract Pers Serv-Short	1,443	5,094	3,000	400	4,920	1,000	1,000	-3,920
6080	Postage	60,019	52,968	80,500	43,947	54,000	49,000	49,000	-5,000
6081	Mailing/Shipping Services	18			164		150	150	150
6127	Trnscrip Fees Outside Srv	477	2,746		2,550	3,500	3,000	3,000	-500
6147	Prof. Serv.-Data Process	24,092	21,912	3,000		3,000			-3,000
6148	Prof. Serv-Recurring Oper	69,062	-4,048	120,000	44,704	120,000	89,000	750,000	630,000
6329	Tel and Tel Outside Ven	6,374	8,425	16,999	5,543	15,688	6,900	6,900	-8,788
6409	Printing and Stationery	24,291	7,941	23,500	1,175	17,000	6,500	6,500	-10,500
6637	R/M Computer Equip	105,958	13,806	17,870	17,150	16,500	17,500	17,500	1,000
6640	R/M Office Equipment	5,650	5,743	5,500	5,191	5,500	5,500	5,500	0
6803	Auto Allowance	1,842	572	1,000	835	1,000	900	900	-100
6805	Education/Seminar Paym'ts		115	2,000	355	2,355	1,500	1,500	-855
6807	DP Education			1,000		1,000			-1,000
6809	Conference Expenses	4,110	125	2,000	4,857	4,370	5,000	5,000	630
6812	Meetings Other Auth Travl	249	441	1,000	2,046	1,000	2,100	2,100	1,100
6998	Unreferenced Invoices		95						0
6999	Sundry Services	104	146	1,528	193	500	500	500	0
									0
7301	Meals		5,060	8,000	4,617	0	500	500	500
7399	Other Food and Provisions				173				0
7910	Office Supplies	4,990	6,846	7,500	7,336	7,500	7,600	7,600	100
7915	Computer Software	25,998	26,754	4,668		4,000	4,000	4,000	0
7917	DP Supplies	3,267	2,041	3,500	2,361	2,500	2,500	2,500	0
7920	Books Periodicals Films	1,320	2,060	4,000	355	2,000	600	600	-1,400
7930	""Photo,Prtg,Repro & Bindg""	3,375	1,210	5,750		4,000	4,000	4,000	0
7969	Retirement Plaques	3,600	3,373	4,000	3,924	0	4,000	4,000	4,000
7973	Minor Office Equipment	582	202	1,850		1,500	2,100	2,100	600
7991	Purchasing Card Purchases	1,248	176						0
7999	Sundry Materials & Suppl			1,000	22	500	500	500	0
									0
8415	Chgs Affirm Action Prog	3,844	5,987	6,000	1,495	0	0	0	0
8499	Other Charges	14,212	12,268	14,500	13,030	0	0	0	0
									0
									0
8551	Mach & Equip-Repl-(cap)				0				0
									0
									0
9701	Document Services	50,732	28,233	1,571					0
9702	Technical Support & Infrastructure	117,071	79,355	138,555	131,881	128,555	123,924	123,663	-4,892
9704	Fleet Management Services	1,000	451	1,137	121	485	123	123	-362
9710	Corporation Counsel Services	116,755	133,311	104,000	132,411	105,501	150,000	150,000	44,499
9714	Distribution Services	14,889	12,574	11,563	10,517	14,351	17,318	17,236	2,885

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9719	Risk Management Services	2,140	1,553	2,558	2,558	2,800	3,482	2,558	-242
9720	Disability Services	1,300		2,500		1,500	1,500	1,500	0
9731	Engineering Bldg Maintenance	878	344	1,616	3,527	677	1,598	1,598	921
9734	Grnds Mtnc Traffic Div	193	69	59		83	75	75	-8
9735	Inst. Traffic Div.	171		299		68	55	55	-13
9749	HOC Graphics		15,423	181	15,784	8,412	21,201	21,201	12,789
9771	HRIS Allocation							13,675	13,675
9774	Worker Comp Med and WC Pay	7,854	4,103	8,961	8,847	7,750	8,629	8,647	897
9776	Telephone Allocation	20,020	14,292	8,076	9,207	10,921	8,242	8,226	-2,695
9777	Insurance Services	204,535	313,581	67,301	68,078	63,814	52,615	53,193	-10,621
9778	Worker's Compensation Adm	1,139	1,747	1,689	1,644	1,526	1,906	1,400	-126
9781	CH Complex Space Rental	434,472	420,624	397,399	397,404	414,134	412,103	412,103	-2,031
9785	Record Center Services	2,624	3,631	2,700	2,111	2,126	530	530	-1,596
9788	PC Charges	11,327	34,087	49,605	31,480	79,044	26,945	26,945	-52,099
9794	Applications Charges	161,201	308,696	111,661	99,249	122,476	68,104	67,902	-54,574
9799	Other County Services	19,039	12,526		12,308	115,224			-115,224
									0
9801	Abate-Document Services	-50,732	-28,233	-1,571	0				0
9802	Abate-Tech Support & Infrastructu	-117,071	-79,355	-138,555	-131,881	-128,555	-108,018	-123,663	4,892
9814	Abate-Distribution Services	-14,889	-12,574	-11,563	-10,517	-14,351	-10,130	-17,236	-2,885
9842	Abate-DAS Services	-554,761	-692,713	-600,660	-600,660	-640,408	-696,274	-719,938	-79,530
9871	Abatement HRIS							-13,675	-13,675
9876	Abate-Telephone	-20,020	-14,292	-8,076	-9,201	-10,921	-6,827	-8,226	2,695
9881	Abate-Crthse Space Rental	-434,472	-420,624	-397,399	-397,404	-414,134	-388,714	-412,103	2,031
9885	Abate-Record Center	-2,624	-3,631	-2,700	-2,111	-2,126	-530	-530	1,596
9888	Abate-Personal Computer Charge	-11,327	-34,087	-49,605	-31,480	-79,044	-26,945	-26,945	52,099
9894	Abatement-Applications	-161,201	-308,696	-111,661	-99,249	-122,476	-68,104	-67,902	54,574
9899	Abate-Other Co. Serv	-1,400	-1,400	-1,400		-1,400	-1,400	-1,400	0
									0
									0
3360	Copy & Duplicating Fees	61	483	600	109	200	200	200	0
3602	Office Space Rental	5,908	6,671	5,900		6,200	6,200	6,200	0
3790	Other Health Revenues	3,229	3,179	34,000	2,585	2,800	0	0	-2,800
4997	NSF Check	-4,622	511		59,472		-2,200	-2,200	-2,200
4999	Other Misc Revenue	1,022,447	1,090,303	1,106,940	968,884	1,015,391	1,170,200	1,097,273	81,882
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1150	DAS - Risk Management								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	462,454	523,188	556,327	571,652	569,827	657,156	654,510	84,683
SV	Services	51,236	49,384	55,382	53,189	55,382	54,882	58,832	3,450
CM	Commodities	8,378	3,288	8,270	2,530	8,270	7,970	7,970	-300
OC	Other Charges	5,289,318	5,148,783	5,635,286	5,533,107	5,597,439	5,782,367	5,834,578	237,139
DD	Debt & Depreciation	16,534	5,374	18,939	1,101	18,939	18,939	18,939	0
CP	Capital Outlay		6,881						0
AC	Capital Contra	-3,995	-6,881						0
XC	Crosscharges - Service Chgs	111,315	115,684	147,596	148,071	132,259	135,341	136,763	4,504
AB	Crosscharges - Abatements	-239,743	-113,017	-275,329	-273,635	-259,849	-131,765	-133,187	126,662
									0
TOTEXP	Total Expenditures	5,695,497	5,732,684	6,146,471	6,036,014	6,122,267	6,524,890	6,578,405	456,138
									0
OD	Other Direct Revenue	356,554	30,586	188,706	70,010	188,706	174,371	174,371	-14,335
IR	Indirect Revenue	5,578,686	6,417,359	6,103,094	6,089,387	6,291,601	6,822,367	6,590,404	298,803
									0
TOTREV	Total Revenues	5,935,240	6,447,945	6,291,800	6,159,397	6,480,307	6,996,738	6,764,775	284,468
									0
LEVY	Property Tax Levy	-239,743	-715,261	-145,329	-123,383	-358,040	-471,848	-186,370	171,670
									0
									0
									0
5001	Direct Labor Charged	281,679	250,417		253,063				0
5002	Offtime Charged	53,926	51,210		50,701				0
5003	Fringe Benefits Charged	191,047	218,121		246,828				0
5051	Direct Labor Applied	-281,679	-250,417		-253,063				0
5052	Offtime Applied	-53,926	-51,210		-50,701				0
5053	Fringe Benefits Applied	-191,047	-218,121		-246,828	0	0	0	0
5199	Salaries-Wages Budget	330,292	314,064	314,784	305,493	329,648	322,441	322,441	-7,207
5248	Sick Leave Payout				19,830				0
5249	Sick Payout Offset				-19,830				0
5312	Social Security Taxes	24,356	22,873	24,068	23,955	25,208	24,665	24,665	-543
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	98,710	177,155	208,875	207,255	206,371	226,650	224,004	17,633
5407	OPEB Liability						74,800	74,800	74,800
5410	Compensated Absences	9,096	9,096	8,600	34,949	8,600	8,600	8,600	0
									0
6040	Membership Dues	1,130	2,105	1,200	1,925	1,200	1,200	1,200	0
6080	Postage	3,383	3,455	4,000	3,665	4,000	4,000	4,000	0

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6081	Mailing/Shipping Services		39						0
6146	Prof. Serv-Cap/Major Mtce	1,982							0
6148	Prof. Serv-Recurring Oper	27,467	23,845	25,200	25,785	25,200	25,200	29,750	4,550
6329	Tel and Tel Outside Ven		601	1,162	689	1,162	1,162	1,162	0
6409	Printing and Stationery	246	45	1,000		1,000	1,000	400	-600
6517	DP Software Lease/lcn	14,188	18,893	20,500	18,893	20,500	20,500	20,500	0
6637	R/M Computer Equip			500		500			-500
6640	R/M Office Equipment		72	500		500	500	500	0
6803	Auto Allowance	752	258	1,220	856	1,220	1,220	1,220	0
6805	Education/Seminar Paym'ts	149			89				0
6809	Conference Expenses	1,939			1,288				0
6812	Meetings Other Auth Travl		67						0
6999	Sundry Services		4	100		100	100	100	0
									0
7910	Office Supplies	936	1,456	3,500	1,707	3,500	3,500	3,500	0
7915	Computer Software	3,995		500		500	500	500	0
7917	DP Supplies	450		500		500	500	500	0
7920	Books Periodicals Films	777	755	1,000	823	1,000	1,000	1,000	0
7924	Emploee Wearing Apparel			100		100	100	100	0
7930	""Photo,Prtg,Repro & Bindg""	1,333	845	1,580		1,580	1,580	1,580	0
7970	Tools & Minor Equip			250		250	250	250	0
7973	Minor Office Equipment			540		540	540	540	0
7991	Purchasing Card Purchases	887	232						0
7999	Sundry Materials & Suppl			300		300			-300
									0
8041	WC-Medical	1,576,152	1,733,064	1,817,318	1,902,034	1,908,184	2,198,982	2,198,982	290,798
8042	WC-Lost Time	152,738	126,933	182,828	133,057	182,828	182,828	182,828	0
8043	WC-Claim Exp	164,679	170,587	175,000	182,398	175,000	175,000	175,000	0
8044	WC-PPD	499,740	730,010	499,000	509,305	499,000	499,000	499,000	0
8045	Property	71,777	3,377	75,000	69,985	75,000	50,000	87,500	12,500
8046	General Liability	450,000	423,359	450,000	451,753	450,000	450,000	450,000	0
8047	Personal-Advertising Inj			1,000		100	100	1,000	900
8048	Contractual Assumption			1,000		100	100	1,000	900
8049	Medical Malpractice			10,000		10,000	10,000	10,000	0
8050	Professional Liability	51,250	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	0
8052	Environmental Liability			1,000		100	100	1,000	900
8053	Auto-Prop-Collision	3,042		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	0
8055	Airport Liability	-52,970	11,079	10,000	5,406	10,000	10,000	10,000	0
8057	Workers Comp Contngncy		-269,280						0
8061	Property-Real & Personal	323,590	344,507	390,004	363,491	336,442	336,442	348,227	11,785

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8062	Money Insurance	3,465	6,265	6,265	6,265	4,589	4,589	6,456	1,867
8063	EDP Insurance	7,521	3,774	7,468	5,031	7,468	7,468	7,468	0
8064	Bonds			1,740		1,740	1,740	1,740	0
8065	Crime	191,042	52,147	55,000	50,972	54,107	54,107	49,765	-4,342
8066	Contractor Equipment	14,637	17,626	15,000	18,457	16,597	16,597	27,500	10,903
8068	Extra Expense	2,600		2,600		2,600	2,600	2,600	0
8069	Net Income	4,000	5,199	2,600	4,842	4,842	4,842	4,850	8
8070	Fine Arts	-9,327	-21,075	91,425	43,348	28,918	28,918	25,008	-3,910
8072	Auto Comprehensive	32,243	33,825	33,825	39,392	39,502	39,502	39,502	0
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	40,100	46,000	42,240	46,000	48,300	48,300	46,000	-2,300
8076	Builders Risk	9,100	11,880	12,000	10,440	12,000	12,000	10,000	-2,000
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	585,689	500,576	520,389	473,505	497,438	416,568	416,568	-80,870
8409	Empl Claims Reimb	666	1,346		-158				0
8601	Operating Transfers Out				0				0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	15,840	5,374		1,101				0
8013	Depr Exp-Fleet Equip	694							0
8016	Depr-Major Movable Equip			18,822		18,822	18,822	18,822	0
8018	Depr-Furniture and Fixt			117		117	117	117	0
									0
8551	Mach & Equip-Repl-(cap)		6,881						0
									0
8590	Capital Outlay-Contra	-3,995	-6,881						0
									0
9701	Document Services	1,975	943	1,380					0
9702	Technical Support & Infrastructure	12,682	8,698	11,869	11,869	14,545	13,381	13,353	-1,192
9704	Fleet Management Services				94		90	90	90
9714	Distribution Services	778	804	604	623	917	1,211	1,206	289
9720	Disability Services	1,000	2,000	2,000	3,500	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	480	538	160		340	340	340	0
9735	Inst. Traffic Div.	92		32		15	15	15	0
9749	HOC Graphics		129	75	842	55	1,131	1,131	1,076
9771	HRIS Allocation							1,476	1,476
9776	Telephone Allocation	1,250	677	1,053	997	518	1,020	1,018	500
9779	Central Service Allocation	48,028	58,365	82,264	82,264	64,016	75,221	75,221	11,205
9781	CH Complex Space Rental	32,748	31,728	29,955	29,952	31,218	29,502	29,502	-1,716
9785	Record Center Services	1,823	1,771	1,876	1,602	1,036	2,116	2,116	1,080
9788	PC Charges	5,741	2,290	4,757	4,757	8,783	2,939	2,939	-5,844
9794	Applications Charges	4,718	7,741	11,571	11,571	8,816	6,375	6,356	-2,460

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									0
9801	Abate-Document Services	-1,975	-943	-1,380	0				0
9802	Abate-Tech Support & Infrastructure	-12,682	-8,698	-11,869	-11,869	-14,545	-13,381	-13,353	1,192
9814	Abate-Distribution Services	-778	-804	-604	-623	-917	-1,211	-1,206	-289
9871	Abatement HRIS							-1,476	-1,476
9876	Abate-Telephone	-1,250	-677	-1,053	-997	-518	-1,020	-1,018	-500
9879	Abate-Central Serv Alloc	-48,028	-58,365	-82,264	-82,264	-64,016	-75,222	-75,221	-11,205
9881	Abate-Crthse Space Rental	-32,748	-31,728	-29,955	-29,952	-31,218	-29,501	-29,502	1,716
9885	Abate-Record Center	-1,823	-1,771	-1,876	-1,602	-1,036	-2,116	-2,116	-1,080
9888	Abate-Personal Computer Charge	-5,741	-2,290	-4,757	-4,757	-8,783	-2,939	-2,939	5,844
9892	Abate-Charges to Capl Impr	-130,000		-130,000	-130,000	-130,000	0	0	130,000
9894	Abatement-Applications	-4,718	-7,741	-11,571	-11,571	-8,816	-6,375	-6,356	2,460
									0
									0
1221	Excav Tren & Curb Permit				0				0
4707	Contribution Frm Reserves	250,000				0			0
4950	Ins & Other Proc-Accident	33,670	4,600						0
4959	Recoveries	65,450	25,984		70,010				0
4999	Other Misc Revenue	7,434	2	188,706		188,706	174,371	174,371	-14,335
									0
									0
3819	Serv Prov-Risk Mgmt	449,039	225,877	261,251	293,995	272,806	337,467	247,911	-24,895
3874	Serv Prov-Workers Comp	2,197,851	2,834,605	2,674,146	2,634,292	2,770,304	3,055,810	3,062,163	291,859
3877	Serv Prov-Insurance Services	2,533,402	2,886,999	2,643,534	2,643,534	2,703,342	2,754,157	2,784,415	81,073
3878	Serv Prov-Adm Work Comp	398,394	469,878	524,163	517,566	545,149	674,933	495,915	-49,234
1135A	DAS - Labor Relations								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	484,714	540,308	627,615	576,504	556,917	201,058	448,031	-108,886
SV	Services	40,157	34,466	54,446	50,175	52,516	226,650	186,650	134,134
CM	Commodities	625	1,334	2,500	1,718	2,500	2,300	2,300	-200
XC	Crosscharges - Service Chgs	30,994	19,341	24,252	23,278	24,357	24,183	25,323	966
AB	Crosscharges - Abatements	-28,744	-18,228	-22,952	-22,026	-23,000	-22,992	-23,949	-949
									0
TOTEXP	Total Expenditures	527,746	577,221	685,861	629,650	613,290	431,199	638,355	25,065
									0
									0
									0
LEVY	Property Tax Levy	527,746	577,221	685,861	629,650	613,290	431,199	638,355	25,065
									0
									0

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									0
5001	Direct Labor Charged	261,082	269,864		272,872				0
5002	Offtime Charged	49,648	55,210		54,274				0
5003	Fringe Benefits Charged	176,882	235,131		262,573				0
5051	Direct Labor Applied	-261,082	-269,864		-272,872				0
5052	Offtime Applied	-49,648	-55,210		-54,274				0
5053	Fringe Benefits Applied	-176,882	-235,131		-262,573	0	0	0	0
5199	Salaries-Wages Budget	324,688	324,461	378,692	327,824	325,894	113,845	274,715	-51,179
5201	Overtime	558			338				0
5248	Sick Leave Payout	5,580							0
5312	Social Security Taxes	24,565	23,751	28,190	24,323	24,038	8,705	21,017	-3,021
5318	Unemployment Compensation		7,552	2,961		2,961	2,961	2,961	0
5324	One Day Trip Meals				7				0
5401	Fringe Benefits	129,323	184,544	217,772	224,012	204,024	75,547	149,338	-54,686
									0
6040	Membership Dues	160	350	650	565	650	600	600	-50
6080	Postage	194	132	400	190	400	600	600	200
6106	Legal Fees-General	8,840	8,765	4,000	32,000	5,000	170,000	150,000	145,000
6148	Prof. Serv-Recurring Oper	29,465	23,460	40,930	14,240	40,000	50,000	30,000	-10,000
6329	Tel and Tel Outside Ven		323	297	483	297	500	500	203
6409	Printing and Stationery		38	1,169	630	1,169	700	700	-469
6509	Building and Space Rental	1,041	552	2,000	725	2,000	2,150	2,150	150
6637	R/M Computer Equip			2,500		1,000			-1,000
6640	R/M Office Equipment	207	724	2,500	739	2,000	2,000	2,000	0
6803	Auto Allowance				75		100	100	100
6805	Education/Seminar Paym'ts				529				0
6809	Conference Expenses		122						0
6999	Sundry Services	250							0
									0
7910	Office Supplies	243	248	1,000	644	1,000	1,000	1,000	0
7917	DP Supplies		313	500	330	500	400	400	-100
7920	Books Perodicals Films	382	773	1,000	745	1,000	900	900	-100
									0
									0
									0
									0
									0
9701	Document Services	518	96	362					0
9702	Technical Support & Infrastructure	5,281	1,686	7,704	7,267	7,231	6,817	6,803	-428
9714	Distribution Services	55	32	43	32	36	47	47	11
9719	Risk Management Services	277							0
9731	Engineering Bldg Maintenance	612		304		224	204	204	-20

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9734	Grnds Mtnc Traffic Div	34		11		11	11	11	0
9749	HOC Graphics		11	85	359	335	482	482	147
9771	HRIS Allocation							1,181	1,181
9774	Worker Comp Med and WC Pay	724	686	550	541	464	415	416	-48
9776	Telephone Allocation	1,277	1,350	765	909	1,032	721	719	-313
9777	Insurance Services	518	303	246	249	232	191	193	-39
9778	Worker's Compensation Adm	85	113	104	103	91	92	68	-23
9781	CH Complex Space Rental	14,400	13,944	13,166	13,164	13,720	13,653	13,653	-67
9785	Record Center Services	865	1,090	890	635	638	160	160	-478
9788	PC Charges	3,776							0
9794	Applications Charges	2,572	30	22	19	343	1,390	1,386	1,043
									0
9801	Abate-Document Services	-518	-96	-362		0	-6,817	0	0
9802	Abate-Tech Support & Infrastructu	-5,281	-1,686	-7,704	-7,267	-7,231	-47	-6,803	428
9814	Abate-Distribution Services	-55	-32	-43	-32	-36	-204	-47	-11
9831	Abate-Grnds Chgs Various						0	0	0
9834	Abate-Grnds. Mtnc. Traffic Div						0	0	0
9871	Abatement HRIS							-1,181	-1,181
9874	Abate-Wrkers Comp Med						0	0	0
9876	Abate-Telephone	-1,277	-1,350	-765	-909	-1,032	-721	-719	313
9877	Abate-Insurance Services						0	0	0
9878	Abate Adm Worker's Comp Adm						0	0	0
9881	Abate-Crthse Space Rental	-14,400	-13,944	-13,166	-13,164	-13,720	-13,653	-13,653	67
9885	Abate-Record Center	-865	-1,090	-890	-635	-638	-160	-160	478
9888	Abate-Personal Computer Charge	-3,776							0
9894	Abatement-Applications	-2,572	-30	-22	-19	-343	-1,390	-1,386	-1,043
									0
									0
									0
									0

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1151	DAS - Fiscal Affairs								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	3,672,451	3,964,502	3,964,139	3,845,991	3,999,093	4,295,357	4,288,841	289,748
SV	Services	-11,808	82,071	22,512	21,258	185,312	180,202	180,202	-5,110
CM	Commodities	14,873	16,976	17,350	15,022	36,642	10,520	10,520	-26,122
OC	Other Charges	3,674	1,045	1,200	1,045	1,200	1,200	1,200	0
DD	Debt & Depreciation		115,707						0
CP	Capital Outlay				877		0	0	0
XC	Crosscharges - Service Chgs	614,693	586,429	583,775	539,572	631,656	612,851	623,570	-8,086
AB	Crosscharges - Abatements	-1,036,988	-1,163,649	-1,275,505	-1,253,314	-1,428,266	-1,674,493	-1,687,170	-258,904
									0
TOTEXP	Total Expenditures	3,256,895	3,603,081	3,313,471	3,170,451	3,425,637	3,425,637	3,417,163	-8,474
									0
OD	Other Direct Revenue	4,630	32,124	36,000	6,216	11,000	11,000	11,000	0
									0
TOTREV	Total Revenues	4,630	32,124	36,000	6,216	11,000	11,000	11,000	0
									0
LEVY	Property Tax Levy	3,252,265	3,570,957	3,277,471	3,164,234	3,414,637	3,414,637	3,406,163	-8,474
									0
									0
									0
5001	Direct Labor Charged	2,029,304	1,968,315		1,821,973				0
5002	Offtime Charged	388,453	400,772		364,542				0
5003	Fringe Benefits Charged	1,380,228	1,707,050		1,774,072				0
5004	Indirect Overhead Charged		17,173						0
5051	Direct Labor Applied	-2,032,479	-1,966,446		-1,819,007				0
5052	Offtime Applied	-389,063	-400,377		-363,904				0
5053	Fringe Benefits Applied	-1,382,291	-1,705,385		-1,771,242	0	0	0	0
5054	Indirect Overhead Applied	-93	-17,173						0
5189	Direct Labor Transfer-Out		-60,162					-128,837	-128,837
5199	Salaries-Wages Budget	2,505,212	2,461,121	2,374,315	2,142,862	2,373,793	2,446,125	2,543,087	169,294
5201	Overtime	3,497	12,400		9,692				0
5248	Sick Leave Payout		114,846		44,471				0
5249	Sick Payout Offset		-114,846						0
5312	Social Security Taxes	182,313	180,027	178,232	160,621	176,076	187,133	194,561	18,485
5318	Unemployment Compensation	3,290	1,941			0	0	0	0
5401	Fringe Benefits	984,080	1,382,779	1,411,592	1,481,912	1,449,224	1,662,099	1,680,030	230,806
5489	Fringe Transfer Indirect-Out		-17,533						0
5490	Fringe Benefit Trans-Indirect							0	0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
6030	Advertising				732				0
6040	Membership Dues			200	0	200	200	200	0
6041	Other Licenses and Permit	118			116				0
6050	Contract Pers Serv-Short	3,426		2,000	20,010	102,000	2,000	2,000	-100,000
6080	Postage	8,232	14,401	8,150	4,227	8,150	8,150	8,150	0
6081	Mailing/Shipping Services		3						0
6106	Legal Fees-General	19,626	56,302		-42,855				0
6148	Prof. Serv-Recurring Oper	21,921	697		26,414	62,800	153,509	153,509	90,709
6149	Prof. Serv.-Nonrecur Oper						4,881	4,881	4,881
6329	Tel and Tel Outside Ven		3,865	3,710	5,213	3,710	3,710	3,710	0
6409	Printing and Stationery	28	231		105				0
6637	R/M Computer Equip				185				0
6640	R/M Office Equipment	6,908	6,250	7,052	5,836	7,052	7,052	7,052	0
6803	Auto Allowance				75		700	700	700
6805	Education/Seminar Paym'ts		138		80				0
6807	DP Education	450							0
6809	Conference Expenses	1,902			560				0
6812	Meetings Other Auth Travl	-71,856			560				0
6999	Sundry Services	-2,563	184	1,400		1,400	0	0	-1,400
									0
7910	Office Supplies	9,332	10,457	10,450	5,723	10,450	2,500	2,500	-7,950
7915	Computer Software					20,000	2,650	2,650	-17,350
7917	DP Supplies	2,158	2,946	3,900	2,852	3,900	3,900	3,900	0
7920	Books Periodicals Films	1,885	1,610	1,250	2,454	1,250	1,220	1,220	-30
7930	""Photo,Prtg,Repro & Bindg""			250		250	250	250	0
7973	Minor Office Equipment	430	246	1,500					0
7991	Purchasing Card Purchases	1,068	1,717		3,993				0
7999	Sundry Materials & Suppl					792			-792
									0
8499	Other Charges	3,674	1,045	1,200	1,045	1,200	1,200	1,200	0
									0
8026	Debt Issue Expenses		115,707						0
									0
8551	Mach & Equip-Repl-(cap)				877				0
8557	Computer Equip-New- (cap)				0		0	0	0
									0
									0
9701	Document Services	23,518	35,686	14,868					0
9702	Technical Support & Infrastructure	125,084	133,638	156,284	147,418	177,810	156,493	156,163	-21,647
9704	Fleet Management Services	147	172	184	698	122	707	704	582
9714	Distribution Services	2,162	3,409	1,679	3,812	3,891	5,665	5,638	1,747
9715	DSS-Purchased Services						34,755	34,755	34,755

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9719	Risk Management Services	1,956	1,099	2,507	2,507	2,506	3,153	2,316	-190
9731	Engineering Bldg Maintenance	485	156	555	619	402	489	489	87
9734	Grnds Mtnc Traffic Div	170	60	114	394	128	209	209	81
9735	Inst. Traffic Div.	510		322		258	185	185	-73
9749	HOC Graphics		320	1,476	4,683	1,156	6,727	6,727	5,571
9771	HRIS Allocation							13,306	13,306
9774	Worker Comp Med and WC Pay	10,845	14,161	13,864	13,648	17,968	20,611	20,654	2,686
9776	Telephone Allocation	14,910	14,703	8,392	9,774	11,235	7,787	7,771	-3,464
9777	Insurance Services	3,975	4,359	4,111	4,168	4,420	4,252	4,298	-122
9778	Worker's Compensation Adm	1,587	2,195	2,615	2,549	3,536	4,552	3,345	-191
9779	Central Service Allocation	12,425	9,522	12,537	12,537	13,278	12,485	12,485	-793
9781	CH Complex Space Rental	255,444	247,428	233,647	233,652	243,483	242,289	242,289	-1,194
9785	Record Center Services	12,283	17,906	12,640	10,213	10,485	8,459	8,459	-2,026
9788	PC Charges	37,755	38,219	40,771	25,874	62,733	17,634	17,634	-45,099
9794	Applications Charges	111,318	63,396	77,209	67,026	78,245	86,399	86,143	7,898
9799	Other County Services	119							0
									0
9801	Abate-Document Services	-23,518	-35,686	-14,868	0				0
9802	Abate-Tech Support & Infrastructu	-125,084	-133,638	-156,284	-147,418	-177,810	-156,493	-156,163	21,647
9814	Abate-Distribution Services	-2,162	-3,409	-1,679	-3,812	-3,891	-5,665	-5,638	-1,747
9842	Abate-DAS Services	-442,089	-599,742	-717,478	-742,478	-827,106	-788,163	-788,163	38,943
9846	Abate Reimbursement Services						-349,119	-349,119	-349,119
9871	Abatement HRIS							-13,306	-13,306
9876	Abate-Telephone	-14,910	-14,703	-8,392	-9,774	-11,235	-7,787	-7,771	3,464
9879	Abate-Central Serv Alloc	-12,425	-9,522	-12,537	-12,537	-13,278	-12,485	-12,485	793
9881	Abate-Crthse Space Rental	-255,444	-247,428	-233,647	-233,652	-243,483	-242,289	-242,289	1,194
9885	Abate-Record Center	-12,283	-17,906	-12,640	-10,744	-10,485	-8,459	-8,459	2,026
9888	Abate-Personal Computer Charge	-37,755	-38,219	-40,771	-25,874	-62,733	-17,634	-17,634	45,099
9894	Abatement-Applications	-111,318	-63,396	-77,209	-67,026	-78,245	-86,399	-86,143	-7,898
									0
									0
3612	Parking Rental	-2,579							0
4997	NSF Check	-3			0				0
4999	Other Misc Revenue	7,212	32,124	36,000	6,216	11,000	11,000	11,000	0
									0
									0
1152	DAS - Procurement								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	706,084	642,381	772,494	603,183	849,540	727,674	808,577	-40,963
SV	Services	77,789	70,995	82,281	60,658	30,723	44,573	38,473	7,750

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CM	Commodities	6,264	2,286	5,060	5,034	4,960	6,060	5,460	500
XC	Crosscharges - Service Chgs	108,909	81,183	82,291	65,125	219,294	122,867	124,970	-94,324
AB	Crosscharges - Abatements	-85,843	-55,407	-49,355	-40,855	-203,822	-107,011	-109,589	94,233
									0
TOTEXP	Total Expenditures	813,203	741,438	892,771	693,145	900,695	794,163	867,891	-32,804
									0
OD	Other Direct Revenue	320	39,551	50,000	34,450	39,551	39,551	39,551	0
									0
TOTREV	Total Revenues	320	39,551	50,000	34,450	39,551	39,551	39,551	0
									0
LEVY	Property Tax Levy	812,883	701,887	842,771	658,695	861,144	754,612	828,340	-32,804
									0
									0
									0
5001	Direct Labor Charged	367,690	300,376		284,028				0
5002	Offtime Charged	69,761	60,723		56,976				0
5003	Fringe Benefits Charged	247,873	258,746		277,781				0
5051	Direct Labor Applied	-367,690	-300,927		-284,028				0
5052	Offtime Applied	-69,761	-60,832		-56,976				0
5053	Fringe Benefits Applied	-247,873	-259,213		-277,781	0	0	0	0
5190	Direct Labor Transfer				674				0
5199	Salaries-Wages Budget	458,817	386,782	459,814	339,334	499,502	395,245	438,985	-60,517
5248	Sick Leave Payout	14,250	52,381		0				0
5249	Sick Payout Offset		-52,381		0				0
5312	Social Security Taxes	35,637	29,076	35,158	25,548	37,316	30,232	33,582	-3,734
5318	Unemployment Compensation	4,512	1,316			0	0	0	0
5401	Fringe Benefits	192,868	226,334	277,522	237,216	312,722	302,197	336,010	23,288
5490	Fringe Benefit Trans-Indirect				411				0
									0
6023	Security Fees	616	641	602	320	0	0	0	0
6030	Advertising	398				0			0
6040	Membership Dues	545	620	550	810	700	700	700	0
6050	Contract Pers Serv-Short	15,225	11,795	2,000	26,942	3,100	5,000	3,100	0
6060	Ash-Rubbish-Waste Disposa	63	53	100	10	100	100	100	0
6080	Postage	5,432	2,545	2,000	2,732	4,000	4,000	4,000	0
6147	Prof. Serv.-Data Process						7,600	7,600	7,600
6326	Electricity	2,926	2,102	3,020	2,358	0	0	0	0
6327	Natural Gas	2,321	4,498	2,732		0	0	0	0
6328	Sewage Charges	191	172	50		0	0	0	0
6329	Tel and Tel Outside Ven		4,333	5,273	2,450	5,273	5,273	5,273	0
6331	Water	173	173	300	177	0	0	0	0
6409	Printing and Stationery	828	129	700	486	700	700	700	0

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6509	Building and Space Rental	37,861	38,596	55,900	12,535				0
6640	R/M Office Equipment	1,316		1,000	98	3,000	3,000	3,000	0
6803	Auto Allowance	1,210	907	1,900	510	1,900	1,900	1,900	0
6805	Education/Seminar Paym'ts	2,421	1,807	1,000	2,233	4,000	6,000	4,000	0
6810	PSC Community Volunteer Services					1,800	1,800	1,800	0
6812	Meetings Other Auth Travl		173	250	1,835	350	500	500	150
6998	Unreferenced Invoices				91				0
6999	Sundry Services	6,263	2,451	4,904	7,071	5,800	8,000	5,800	0
									0
7910	Office Supplies	3,449	1,810	1,700	2,619	1,900	2,500	1,900	0
7915	Computer Software			250		500	1,000	1,000	500
7917	DP Supplies	52		400	230	600	600	600	0
7920	Books Perodicals Films		17	200		200	200	200	0
7930	""Photo,Prtg,Repro & Bindg""			760	129	760	760	760	0
7970	Tools & Minor Equip	1,469		500		500	500	500	0
7977	Minor DP Equipment			1,250	1,365	500	500	500	0
7991	Purchasing Card Purchases	469	459		692				0
7999	Sundry Materials & Suppl	825							0
									0
									0
									0
									0
									0
9701	Document Services	2,482	465	1,734					0
9702	Technical Support & Infrastructure	28,597	25,574	19,882	18,754	29,090	18,935	18,895	-10,195
9714	Distribution Services	1,518	596	1,179	573	680	851	847	167
9719	Risk Management Services	563	540	449	449	486	663	487	1
9731	Engineering Bldg Maintenance	616	163	5,847	1,619	5,525	5,185	5,185	-340
9734	Grnds Mtnc Traffic Div	11,879	12,290	12,250	6,953	488	808	808	320
9735	Inst. Traffic Div.	3,923	4,092	4,877	4,965	302	280	280	-22
9749	HOC Graphics		590	120	1,016	506	1,365	1,365	859
9771	HRIS Allocation							2,658	2,658
9774	Worker Comp Med and WC Pay	4,358	6,167	7,249	7,137	6,106	5,465	5,476	-630
9776	Telephone Allocation	9,680	4,468	2,526	2,885	3,413	3,789	3,781	368
9777	Insurance Services	1,058	986	777	788	858	883	893	35
9778	Worker's Compensation Adm	669	948	1,367	1,344	1,201	1,207	887	-314
9781	CH Complex Space Rental					125,143	69,465	69,465	-55,678
9788	PC Charges	17,934	9,812	9,513	6,037	17,565	4,409	4,409	-13,156
9794	Applications Charges	25,632	14,492	14,521	12,606	27,931	9,562	9,534	-18,397
									0
9801	Abate-Document Services	-2,482	-465	-1,734		0			0
9802	Abate-Tech Support & Infrastructu	-28,597	-25,574	-19,882	-18,754	-29,090	-18,935	-18,895	10,195

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9814	Abate-Distribution Services	-1,518	-596	-1,179	-573	-680	-851	-847	-167
9871	Abatement HRIS							-2,658	-2,658
9876	Abate-Telephone	-9,680	-4,468	-2,526	-2,885	-3,413	-3,789	-3,781	-368
9881	Abate-Crthse Space Rental					-125,143	-69,465	-69,465	55,678
9888	Abate-Personal Computer Charge	-17,934	-9,812	-9,513	-6,037	-17,565	-4,409	-4,409	13,156
9894	Abatement-Applications	-25,632	-14,492	-14,521	-12,606	-27,931	-9,562	-9,534	18,397
									0
									0
3360	Copy & Duplicating Fees	320	12,376						0
3767	Provision Other-Budget					-10,449	-10,449	-10,449	0
4995	Undistributed Revenue					0			0
4997	NSF Check				-75				0
4999	Other Misc Revenue		27,175	50,000	34,525	50,000	50,000	50,000	0
									0
									0

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1160	DAS - Information Management Services								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	8,129,918	8,745,824	10,005,727	9,394,721	10,390,654	10,890,906	9,903,104	-487,550
SV	Services	5,574,928	4,025,522	4,621,954	4,770,419	5,158,884	5,332,335	6,132,441	973,557
CM	Commodities	210,789	240,304	179,577	201,027	333,880	334,154	335,656	1,776
OC	Other Charges				0				0
DD	Debt & Depreciation	3,259,504	3,132,914	3,501,091	3,591,821	1,889,500	1,523,100	1,523,100	-366,400
CP	Capital Outlay	33,183	89,427	60,000	61,493	138,331	60,000	60,000	-78,331
AC	Capital Contra	-54,794	-71,359	-60,000	-13,226	-138,331	-60,000	-60,000	78,331
XC	Crosscharges - Service Chgs	2,902,931	2,844,397	3,141,170	2,816,313	3,523,950	4,128,826	3,986,598	462,648
AB	Crosscharges - Abatements	-2,127,397	-2,127,866	-2,548,408	-2,432,126	-2,840,286	-3,423,295	-3,857,462	-1,017,176
									0
TOTEXP	Total Expenditures	17,929,062	16,879,163	18,901,111	18,390,442	18,456,582	18,786,026	18,023,437	-433,145
									0
OD	Other Direct Revenue	330,771	196,641	210,705	3,614,413	145,068	474,512	474,512	329,444
IR	Indirect Revenue	999	1		0	0	0	0	0
									0
TOTREV	Total Revenues	331,770	196,642	210,705	3,614,413	145,068	474,512	474,512	329,444
									0
LEVY	Property Tax Levy	17,597,292	16,682,521	18,690,406	14,776,029	18,311,514	18,311,514	17,548,925	-762,589
									0
									0
									0
5001	Direct Labor Charged	4,506,057	4,140,591		4,439,885				0
5002	Offtime Charged	804,516	781,335		840,407				0
5003	Fringe Benefits Charged	2,855,129	3,328,620		4,090,681				0
5051	Direct Labor Applied	-4,499,619	-4,139,406		-4,439,885				0
5052	Offtime Applied	-803,225	-781,104		-840,407				0
5053	Fringe Benefits Applied	-2,850,739	-3,327,625		-4,090,681	0	0	0	0
5189	Direct Labor Transfer-Out				-26,084				0
5190	Direct Labor Transfer		63,141		64,033				0
5199	Salaries-Wages Budget	5,384,554	4,982,671	5,864,544	5,052,574	5,973,617	6,028,119	5,392,585	-581,032
5201	Overtime	113,006	205,807		216,260				0
5248	Sick Leave Payout	85,292	355,857		39,399				0
5249	Sick Payout Offset		-355,858		-39,399				0
5312	Social Security Taxes	417,901	384,168	448,646	396,153	452,572	461,146	412,514	-40,058
5318	Unemployment Compensation	24,772	28,209	32,049	11,649	32,049	32,049	32,049	0
5324	One Day Trip Meals	14		500	33	500	500	500	0
5401	Fringe Benefits	1,982,434	2,918,733	3,539,688	3,538,885	3,841,916	3,626,392	3,322,756	-519,160
5407	OPEB Liability						652,700	652,700	652,700

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5410	Compensated Absences	109,826	120,408	120,300	110,405	90,000	90,000	90,000	0
5489	Fringe Transfer Indirect-Out				-17,904				0
5490	Fringe Benefit Trans-Indirect		40,277		48,716				0
									0
6022	Computer Access Info Svcs	19,028	11,518	24,000	10,875	34,000	34,000	34,000	0
6023	Security Fees	4,313	4,485	3,200	2,243	0	0	0	0
6030	Advertising	271	1,109						0
6040	Membership Dues	1,289		8,475	2,141	8,290	8,545	8,545	255
6041	Other Licenses and Permit	600		1,000	2,100	3,000	3,000	3,000	0
6050	Contract Pers Serv-Short	104,104	90,950	70,000	99,889	50,000	20,000	20,000	-30,000
6051	Contract Pers Serv-Long			160,000	140,943	700,000	264,000	264,000	-436,000
6060	Ash-Rubbish-Waste Dispos	437	371	200	260	0	0	0	0
6080	Postage	846	682	900	269	900	900	900	0
6081	Mailing/Shipping Services	37	5,151		2,826				0
6146	Prof. Serv-Cap/Major Mtce		13,600		0				0
6147	Prof. Serv.-Data Process	192,889	112,200	50,000	130,683	0	491,571	1,291,677	1,291,677
6148	Prof. Serv-Recurring Oper	6,667	13,333						0
6149	Prof. Serv.-Nonrecur Oper				599				0
6326	Electricity	35,767	34,105	34,345	48,787	121,145	21,145	21,145	-100,000
6327	Natural Gas	16,949	18,465	8,430	131	130	1,000	1,000	870
6328	Sewage Charges	1,335	1,202	1,500		0	0	0	0
6329	Tel and Tel Outside Ven	1,326,449	565,037	528,526	498,873	663,507	700,020	700,020	36,513
6331	Water	1,210	1,219		2,213				0
6405	Microfilm Ser-Outside Ven	3,608	3,163	10,000	4,903	10,000	5,000	5,000	-5,000
6409	Printing and Stationery	81,346	25,970	38,000	17,788	38,000	18,000	18,000	-20,000
6502	Equipmt Rental-Long Term	2,399	1,237	2,600	56,861	2,600	2,600	2,600	0
6503	Equipmt Rental-Short Term	20,897	21,476	9,663	21,316	12,163	12,163	12,163	0
6509	Building and Space Rental	667,144	781,282	631,423	623,142	367,818	315,818	315,818	-52,000
6517	DP Software Lease/lcn	2,036,335	1,336,821	2,005,596	2,273,687	1,967,439	2,243,079	2,243,079	275,640
6610	R/M-Bldg and Structures	8,270	1,237	8,600	-837	8,600	5,000	5,000	-3,600
6630	R/M Machinery Tools Eq	573,955	490,381	492,500	343,087	618,000	630,000	630,000	12,000
6637	R/M Computer Equip	318,381	415,141	441,286	288,491	462,386	475,586	475,586	13,200
6640	R/M Office Equipment	17,243	11,472	20,000	11,986	20,848	29,000	29,000	8,152
6803	Auto Allowance	6,842	3,477	8,010	3,904	7,508	7,408	7,408	-100
6805	Education/Seminar Paym'ts	-4,830							0
6807	DP Education	114,592	47,029	52,200	117,542	52,050	25,000	25,000	-27,050
6809	Conference Expenses	-150	1,915		0				0
6812	Meetings Other Auth Travl	4,459	99						0
6998	Unreferenced Invoices	304							0
6999	Sundry Services	11,942	11,395	11,500	65,716	10,500	19,500	19,500	9,000
									0
7202	Oil		62	1,000	327	0	0	0	0

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7800	Mtr Veh Operation-Budget			2,010		1,210	1,210	0	-1,210
7820	Gasoline	1,571	1,668		1,359			2,712	2,712
7840	Repair Parts	713	213	1,000		500	500	500	0
7910	Office Supplies	12,350	7,288	12,600	8,386	12,600	12,600	12,600	0
7915	Computer Software	10,793	2,465	10,000	23,135	10,000	10,000	10,000	0
7917	DP Supplies	47,318	52,244	53,900	31,759	49,800	49,800	49,800	0
7920	Books Perodicals Films	3,722	767	7,000	838	7,000	7,000	7,000	0
7930	""Photo,Prtg,Repro & Bindg""	50,407	24,977	9,365	2,592	0	0	0	0
7970	Tools & Minor Equip	87	3,259	2,200		2,000	2,000	2,000	0
7973	Minor Office Equipment	22,556	46,597	2,358	63,168	2,626	2,900	2,900	274
7977	Minor DP Equipment	58,431	54,361	53,144	48,513	223,144	223,144	223,144	0
7979	Minor Other Equipment	-1,417	3,604	25,000	2,998	25,000	25,000	25,000	0
7991	Purchasing Card Purchases	3,181	42,739		17,938				0
7999	Sundry Materials & Suppl	1,077	60		15				0
									0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	-106,950			2,134,053	1,889,500	1,523,100	1,523,100	-366,400
8012	Depr-Bldg and Structure	28,089	28,702	28,089		0	0	0	0
8015	Depr-Fixed Equipment				441,170				0
8016	Depr-Major Movable Equip	3,332,264	3,098,111	3,466,901		0	0	0	0
8018	Depr-Furniture and Fixt	6,101	6,101	6,101		0	0	0	0
8028	Loss on Disposal of F/A				1,016,597				0
									0
8509	Other Bldg Impr'mt-(cap)	17,037	1,123	60,000	19,370	60,000	60,000	60,000	0
8551	Mach & Equip-Repl-(cap)					78,331			-78,331
8552	Mach & Equip-New-(cap)	2,358							0
8557	Computer Equip-New- (cap)	13,788	44,859		42,123				0
8558	Computer Equip-Repl-(cap)		43,445						0
									0
8590	Capital Outlay-Contra	-54,794	-71,359	-60,000	-13,226	-138,331	-60,000	-60,000	78,331
									0
9701	Document Services	1,192	230	830					0
9702	Technical Support & Infrastructure	103,265	89,253	93,037	93,037	101,649	158,597	158,263	56,614
9704	Fleet Management Services	12,944	13,098	16,260	13,967	13,740	14,133	13,259	-481
9707	Sheriff Services					106,000	0	0	-106,000
9714	Distribution Services	197	162		137	185	203	202	17
9719	Risk Management Services	5,723	5,822	5,656	5,656	6,188	7,934	5,828	-360
9731	Engineering Bldg Maintenance	6,932	3,304	5,096	10,064	4,282	6,744	6,744	2,462
9734	Grnds Mtnc Traffic Div	24,815	28,692	27,622	14,477	185	242	242	57
9735	Inst. Traffic Div.	12,362	11,776	12,522	13,550	6,630	3,809	3,809	-2,821
9737	Power Plant Electric	6,042	2,580						0

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9749	HOC Graphics		11,268	1,521	335	1,117	312	312	-805
9751	Administrative Services # 1	1,337,066	1,378,160	1,508,611	1,538,917	1,892,387	2,328,684	2,328,684	436,297
9760	Dietary Services				373				0
9761	Ancillary Services	48,550	39,928	56,053	24,049				0
9771	HRIS Allocation							24,433	24,433
9774	Worker Comp Med and WC Pay	22,595	25,907	27,487	27,064	23,783	24,086	24,136	353
9776	Telephone Allocation	40,943	16,241	11,252	12,370	12,411	30,727	30,665	18,254
9777	Insurance Services	13,404	12,404	11,255	11,412	13,247	12,963	13,105	-142
9778	Worker's Compensation Adm	3,072	3,530	5,184	5,044	4,680	5,320	3,909	-771
9779	Central Service Allocation	238,976	231,755	222,554	222,554	209,318	220,608	220,608	11,290
9780	Interest Alloc	635,058	576,750	752,250	438,621	742,344	850,300	688,447	-53,897
9781	CH Complex Space Rental	255,984	247,956	234,141	234,144	243,995	331,481	331,481	87,486
9785	Record Center Services						812	812	812
9788	PC Charges	128,774	143,110	149,493	149,493	140,523	59,768	59,768	-80,755
9794	Applications Charges						71,416	71,204	71,204
9799	Other County Services	5,037	2,471	346	1,049	1,286	687	687	-599
									0
9801	Abate-Document Services	-1,192	-230	-830	0				0
9802	Abate-Tech Support & Infrastructu	-103,265	-89,253	-93,037	-93,037	-101,649	-158,597	-158,263	-56,614
9814	Abate-Distribution Services	-197	-162		-137	-185	-203	-202	-17
9842	Abate-DAS Services							-410,343	-410,343
9849	Abate-HOC Graphics					0			0
9851	Abate-Administrative Serv. #1	-1,337,066	-1,378,159	-1,508,611	-1,538,917	-1,892,387	-2,328,683	-2,328,683	-436,296
9871	Abatement HRIS							-24,433	-24,433
9876	Abate-Telephone	-40,943	-16,241	-11,252	-12,370	-12,411	-30,727	-30,665	-18,254
9879	Abate-Central Serv Alloc	-238,976	-231,755	-222,554	-222,554	-209,318	-220,608	-220,608	-11,290
9881	Abate-Crthse Space Rental	-255,984	-247,956	-234,141	-234,144	-243,995	-331,481	-331,481	-87,486
9885	Abate-Record Center						-812	-812	-812
9888	Abate-Personal Computer Charge	-128,774	-143,110	-149,493	-149,493	-140,523	-59,768	-59,768	80,755
9892	Abate-Charges to Capl Impr			-273,810	-126,795	0			0
9894	Abatement-Applications						-71,416	-71,204	-71,204
9899	Abate-Other Co. Serv	-21,000	-21,000	-54,680	-54,680	-239,818	-221,000	-221,000	18,818
									0
									0
2999	Revenue fr other Gov Unit	164,000	148,000	160,000	139,000	140,000	140,000	140,000	0
3566	Utility Fees Telephone	132,026	14,840	36,000	11,178	0			0
4709	Net Contri Capital				3,484,296				0
4902	Gain on Sale of Fxed Asset				-19,964				0
4932	Other Private Funding Rev	19,739	16,610	14,705	823	5,068	334,512	334,512	329,444
4992	Personal Use Co Vehicle	15,006							0
4993	Cell Tower Revenue		17,191						0
4997	NSF Check				-920				0

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									0
									0
3801	Serv Prov-Graphics	0	1						0
3802	Serv Prov-Inform Process	0	0		0	0	0	0	0
3814	Serv Prov-Mail Room				0	0	0	0	0
3876	Serv Prov- Telephone Alloc.	-327,371	0		0	0	0	0	0
3885	Serv Prov-Record Center	327,370	0		0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0	0		0	0	0	0	0
3888	Serv Prov-PC	0	0		0	0	0	0	0
3894	Serv Prov-Application Charges	1,000	0		0	0	0	0	0

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1192	DAS - Economic & Community Development								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	2,537,570	2,712,709	2,700,769	2,549,156	2,777,142	3,029,309	2,673,911	-103,231
SV	Services	1,782,610	1,257,675	781,093	1,104,641	1,053,443	1,051,743	1,048,343	-5,100
CM	Commodities	21,418	15,566	31,900	16,336	31,900	31,750	31,356	-544
OC	Other Charges	17,452,720	17,667,096	17,683,916	18,051,798	18,186,569	17,783,236	14,725,412	-3,461,157
CP	Capital Outlay	10,847	10,993	16,500	5,076	16,000	15,975	15,975	-25
XC	Crosscharges - Service Chgs	452,432	698,757	851,379	804,353	782,147	657,507	727,035	-55,112
AB	Crosscharges - Abatements	-2,343,277	-3,310,159	-4,051,534	-3,354,438	-4,261,163	-4,532,002	-4,129,067	132,096
									0
TOTEXP	Total Expenditures	19,914,320	19,052,637	18,014,023	19,176,922	18,586,038	18,037,518	15,092,965	-3,493,073
									0
OD	Other Direct Revenue	6,732,168	2,422,462	1,100,000	2,126,607	1,933,000	1,964,500	2,064,500	131,500
SF	State and Federal Revenue	17,120,002	16,624,511	17,161,832	17,239,121	17,994,518	17,922,929	15,291,689	-2,702,829
IR	Indirect Revenue	534,925	435,653	436,584	517,080	518,317	10,000	1,000	-517,317
									0
TOTREV	Total Revenues	24,387,095	19,482,626	18,698,416	19,882,807	20,445,835	19,897,429	17,357,189	-3,088,646
									0
LEVY	Property Tax Levy	-4,472,775	-429,989	-684,393	-705,885	-1,859,797	-1,859,911	-2,264,224	-404,427
									0
									0
									0
5001	Direct Labor Charged	1,509,819	1,303,336		1,193,644				0
5002	Offtime Charged	287,908	251,387		240,223				0
5003	Fringe Benefits Charged	1,025,560	1,070,482		1,166,119				0
5051	Direct Labor Applied	-1,509,819	-1,302,231		-1,192,137				0
5052	Offtime Applied	-287,909	-251,154		-239,899				0
5053	Fringe Benefits Applied	-1,025,560	-1,069,498		-1,164,681	0	0	0	0
5189	Direct Labor Transfer-Out	-588,183	-566	-67,683		-67,683	0	0	67,683
5190	Direct Labor Transfer	398,377			22,370				0
5199	Salaries-Wages Budget	1,818,805	1,617,649	1,607,627	1,404,117	1,606,875	1,585,865	1,408,779	-198,096
5201	Overtime	10,657	16,868		13,685				0
5248	Sick Leave Payout		104,101		423				0
5249	Sick Payout Offset		-104,101		-423				0
5312	Social Security Taxes	135,378	121,280	122,950	104,859	122,032	121,322	107,764	-14,268
5318	Unemployment Compensation	6,246	8,896			0	0	0	0
5324	One Day Trip Meals	12	23						0
5390	Fringe Benefit Transfer-Direct			43,177		43,177	0	0	-43,177
5395	PS Budget Abate Direct			-43,177					0
5401	Fringe Benefits	756,279	946,555	970,192	985,502	1,005,058	1,322,122	1,157,368	152,310

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5489	Fringe Transfer Indirect-Out		-318						0
5490	Fringe Benefit Trans-Indirect			67,683	15,355	67,683	0	0	-67,683
									0
6001	Appraisal Fees	31,075	27,825	90,000	27,875	38,000	38,000	38,000	0
6021	Recording and Filing Fees	3	3						0
6030	Advertising	32,346	13,273	51,500	30,372	51,500	51,500	51,500	0
6040	Membership Dues	4,718	4,364	3,500	4,114	3,100	3,100	3,100	0
6041	Other Licenses and Permit		256	600		350	350	350	0
6080	Postage	17,497	15,203	16,000	15,185	16,000	16,000	15,900	-100
6081	Mailing/Shipping Services				11				0
6090	CH Fr State&Other Co.Inst	1,637,808	1,133,371	475,000	964,661	750,000	750,000	750,000	0
6148	Prof. Serv-Recurring Oper	17,025		50,000	33,423	50,000	50,000	50,000	0
6149	Prof. Serv.-Nonrecur Oper	15,000	33,172	50,000		100,000	100,000	100,000	0
6329	Tel and Tel Outside Ven		4,848	5,560	4,428	5,560	5,560	4,760	-800
6409	Printing and Stationery	3,410	183	4,333	50	4,333	4,333	4,333	0
6640	R/M Office Equipment	3,656	3,328	4,750	4,215	4,750	4,750	4,350	-400
6803	Auto Allowance	14,831	14,987	16,000	14,961	16,000	14,300	12,700	-3,300
6805	Education/Seminar Paym'ts	3,546	3,421	7,050	1,024	7,050	7,050	6,550	-500
6807	DP Education	110		500		500	500	500	0
6809	Conference Expenses	275	1,184	3,000	2,133	3,000	3,000	3,000	0
6812	Meetings Other Auth Travl	1,310	2,153	2,000	1,985	2,000	2,000	2,000	0
6999	Sundry Services		104	1,300	206	1,300	1,300	1,300	0
									0
7820	Gasoline							606	606
7840	Repair Parts	1							0
7910	Office Supplies	9,541	9,228	12,450	9,642	12,450	12,450	11,450	-1,000
7915	Computer Software	3,264		7,000	6,681	7,000	7,000	7,000	0
7917	DP Supplies	360		2,500	595	2,500	2,500	2,500	0
7920	Books Perodicals Films	2,054	1,525	2,500	2,745	2,500	2,500	2,500	0
7930	""""Photo,Prtg,Repro & Bindg""""	1,019		3,600		3,600	3,600	3,600	0
7973	Minor Office Equipment	61	999	2,250	320	2,250	2,100	2,100	-150
7977	Minor DP Equipment			1,000		1,000	1,000	1,000	0
7991	Purchasing Card Purchases	5,033	3,814		-3,666				0
7999	Sundry Materials & Suppl	85		600	20	600	600	600	0
									0
8297	Contribution to Reserve			50,000		50,000	50,000	50,000	0
8402	Director Expense	540		500		500	500	500	0
8413	Chgs Co Housing Prog	15,282,743	15,515,588	16,593,416	15,418,696	17,091,219	16,784,489	13,726,665	-3,364,554
8417	Chgs Co Real Rstate Prog	38,587	19,980	40,000	16,207	20,000	20,000	20,000	0
8499	Other Charges	77,000	73,000	5,000	21,750	0	0	0	0
8773	Housing Capital	1,077,890	1,035,557	995,000	825,794	1,024,850	928,247	928,247	-96,603
8779	Revolving Acct-Housing	975,960	1,022,971		1,769,351				0

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									0
									0
8551	Mach & Equip-Repl-(cap)		10,993	14,000	3,077	14,000	14,000	14,000	0
8557	Computer Equip-New- (cap)				1,999				0
8558	Computer Equip-Repl-(cap)	10,847		2,500		2,000	1,975	1,975	-25
									0
									0
9701	Document Services	16,950	9,844	11,840					0
9702	Technical Support & Infrastructure	47,606	68,835	81,225	76,617	94,846	81,255	81,084	-13,762
9704	Fleet Management Services	6,890	6,617	8,657	6,701	7,123	6,781	6,306	-817
9706	Prof Serv Div Services	27,547	26,260		160	50,000			-50,000
9707	Sheriff Services	368	257						0
9710	Corporation Counsel Services					0			0
9714	Distribution Services	4,848	3,621	3,765	3,309	4,133	4,917	4,893	760
9719	Risk Management Services	1,622	4,825	1,681	1,681	1,697	2,134	1,568	-129
9731	Engineering Bldg Maintenance	451	232	1,070	533	717	405	405	-312
9734	Grnds Mtnc Traffic Div	129		50		43	43	43	0
9735	Inst. Traffic Div.	442	174	295		239	205	205	-34
9749	HOC Graphics		1,490	10,280	3,560	7,834	4,782	4,782	-3,052
9754	Hiway/Gms/Mtnc. Serv.	459		1,000		3,000			-3,000
9760	Dietary Services							60,750	60,750
9771	HRIS Allocation							10,633	10,633
9774	Worker Comp Med and WC Pay	6,510	8,617	5,428	5,344	4,974	5,527	5,539	565
9776	Telephone Allocation	13,614	10,900	5,838	6,691	8,329	6,641	6,628	-1,701
9777	Insurance Services	3,374	4,087	3,596	3,646	4,215	4,631	4,682	467
9778	Worker's Compensation Adm	889	895	1,023	988	979	1,221	897	-82
9779	Central Service Allocation	30,004	225,142	399,676	399,676	223,591	205,509	205,509	-18,082
9781	CH Complex Space Rental	214,373	206,208	194,716	194,724	202,915	250,130	250,130	47,215
9785	Record Center Services	7,104	10,042	7,311	5,502	5,879	10,537	10,537	4,658
9788	PC Charges	37,756	29,688	34,655	21,993	28,857	7,838	7,838	-21,019
9794	Applications Charges	28,524	75,646	69,289	60,150	121,368	59,942	59,764	-61,604
9799	Other County Services	2,972	5,377	9,984	13,077	11,408	5,009	4,842	-6,566
									0
9801	Abate-Document Services	-16,950	-9,844	-11,840	0				0
9802	Abate-Tech Support & Infrastructu	-47,606	-68,835	-81,225	-76,617	-94,846	-81,255	-81,084	13,762
9814	Abate-Distribution Services	-4,848	-3,621	-3,765	-3,309	-4,133	-6,653	-4,893	-760
9851	Abate-Administrative Serv. #1	-1,942,498	-2,670,233		-2,585,775				0
9871	Abatement HRIS							-10,633	-10,633
9873	Abate-Housing			-3,243,219		-3,571,245	-3,911,335	-3,492,051	79,194
9876	Abate-Telephone	-13,614	-10,900	-5,838	-6,691	-8,329	-6,641	-6,628	1,701
9879	Abate-Central Serv Alloc	-30,004	-225,142	-399,676	-399,676	-223,591	-205,509	-205,509	18,082
9881	Abate-Crthse Space Rental	-214,373	-206,208	-194,716	-194,724	-202,915	-250,130	-250,130	-47,215

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2007 CEX Budget Detail Report

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
2000	Combined Court Related Operations								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	20,632,674	22,359,494	22,846,013	23,102,042	22,210,906	25,346,093	25,219,980	3,009,074
SV	Services	9,264,704	8,906,714	8,567,469	9,187,334	6,627,184	9,036,119	9,036,119	2,408,935
CM	Commodities	298,608	275,959	303,864	280,355	285,697	270,035	270,035	-15,662
OC	Other Charges					2,163,582		-2,338,000	-4,501,582
CP	Capital Outlay	22,756	21,302	10,300	45,118	16,100	16,905	16,905	805
XC	Crosscharges - Service Chgs	16,703,794	16,799,699	17,266,820	16,949,205	16,122,301	15,910,120	16,990,445	868,144
AB	Crosscharges - Abatements	-9,893,176	-10,008,237	-9,503,564	-9,594,284	-9,609,445	-9,301,434	-9,450,817	158,628
									0
TOTEXP	Total Expenditures	37,029,360	38,354,931	39,490,902	39,969,770	37,816,325	41,277,838	39,744,667	1,928,342
									0
OD	Other Direct Revenue	3,532,281	3,972,680	3,933,221	4,075,809	4,028,991	6,554,173	4,215,763	186,772
SF	State and Federal Revenue	6,979,614	6,745,661	7,033,786	6,435,369	6,142,495	7,467,400	7,466,526	1,324,031
									0
TOTREV	Total Revenues	10,511,895	10,718,341	10,967,007	10,511,178	10,171,486	14,021,573	11,682,289	1,510,803
									0
LEVY	Property Tax Levy	26,517,465	27,636,590	28,523,895	29,458,592	27,644,839	27,256,265	28,062,378	417,539
									0
									0
									0
5001	Direct Labor Charged	11,544,045	11,098,431		11,100,551				0
5002	Offtime Charged	1,962,485	2,232,026		2,214,400				0
5003	Fringe Benefits Charged	6,990,001	9,506,227		10,768,417				0
5051	Direct Labor Applied	-11,545,691	-11,105,151		-11,106,869				0
5052	Offtime Applied	-1,962,800	-2,233,007		-2,215,326				0
5053	Fringe Benefits Applied	-6,990,975	-9,510,369		-10,772,390	0	0	0	0
5189	Direct Labor Transfer-Out	-168,403	-202,328		-302,594				0
5190	Direct Labor Transfer	168,403	202,328		303,229				0
5198	Potential Sal Adj-Budget	0							0
5199	Salaries-Wages Budget	13,738,070	13,533,326	13,762,966	13,106,182	12,837,228	13,509,028	13,509,028	671,800
5201	Overtime	155,068	139,212		108,118				0
5248	Sick Leave Payout	120,149	817,042		102,742				0
5249	Sick Payout Offset		-817,042		0				0
5312	Social Security Taxes	990,456	976,898	1,002,550	942,952	959,870	1,033,415	1,033,415	73,545
5318	Unemployment Compensation	23,169	24,967		13,218	0	0	0	0
5324	One Day Trip Meals	536	180		161				0
5401	Fringe Benefits	5,608,161	7,696,754	8,080,497	8,838,817	8,413,808	10,803,650	10,677,537	2,263,729
5489	Fringe Transfer Indirect-Out	-75,864	-131,446		-218,042				0
5490	Fringe Benefit Trans-Indirect	75,864	131,446		218,477				0

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									0
6030	Advertising	409	4,366	500	2,707	2,500	2,600	2,600	100
6032	Process Service Fees	6,432	6,594	6,500	14,059	6,600	14,000	14,000	7,400
6033	Witness Fees	53,347	38,678	65,000	30,881	65,000	45,000	45,000	-20,000
6040	Membership Dues	6,660	10,003	9,350	9,603	7,750	7,975	7,975	225
6041	Other Licenses and Permit		80		120		120	120	120
6050	Contract Pers Serv-Short	94,966	85,022	66,000	130,329	66,000	66,000	66,000	0
6080	Postage	203,522	182,228	223,400	218,391	205,800	221,250	221,250	15,450
6081	Mailing/Shipping Services	3,112	3,095	3,150	3,177	3,350	3,350	3,350	0
6090	CH Fr State&Other Co.Inst	268,926	266,398		238,985				0
6106	Legal Fees-General	406,486	405,464	390,000	346,506	400,000	350,000	350,000	-50,000
6108	Guardian ad litem Fees	2,752,952	2,537,361	2,244,611	2,435,053	2,229,611	2,485,000	2,485,000	255,389
6109	Medical Service Fees	57,324	54,999	60,000	50,951	60,000	60,000	60,000	0
6110	Adversary Counsel Fees	1,103,866	1,159,005	1,300,000	1,328,606	1,300,000	1,330,000	1,330,000	30,000
6111	Misc Exp-Gal	14,512	19,689	17,500	23,569	20,600	24,600	24,600	4,000
6112	Para Professional Fees	40,550	37,250	50,000	33,050	38,000	41,100	41,100	3,100
6113	Psychiatrist Fees	467,854	444,272	495,000	502,631	470,000	504,000	504,000	34,000
6127	Trnscrip Fees Outside Srv	137,485	139,646	149,300	125,561	145,850	140,250	140,250	-5,600
6134	Interpreter Fees	194,670	233,864	228,920	264,565	236,920	266,500	266,500	29,580
6148	Prof. Serv-Recurring Oper	2,258,078	2,151,735	2,097,967	2,273,221	214,000	2,275,496	2,275,496	2,061,496
6149	Prof. Serv.-Nonrecur Oper	15,175	2,475						0
6290	Jurors Meals	53,230	64,011	62,700	78,789	64,500	78,500	78,500	14,000
6291	Jurors Hotel Bills			10,000		10,000	10,000	10,000	0
6293	Juror Fees	666,293	670,149	678,600	656,585	678,600	670,000	670,000	-8,600
6329	Tel and Tel Outside Ven	48,483	99,218	90,863	123,961	99,055	133,805	133,805	34,750
6405	Microfilm Ser-Outside Ven	304		1,438		1,438	1,438	1,438	0
6409	Printing and Stationery	141,178	46,575	113,600	61,431	72,600	72,600	72,600	0
6503	Equipt Rental-Short Term			100		100	100	100	0
6517	DP Software Lease/lcn	9,410	3,000		3,000	3,000	3,000	3,000	0
6630	R/M Machinery Tools Eq	11,900							0
6637	R/M Computer Equip	20,548		500		500	500	500	0
6640	R/M Office Equipment	38,469	69,886	32,160	54,554	42,660	42,660	42,660	0
6803	Auto Allowance	2,182	1,879	2,700	1,311	1,700	1,700	1,700	0
6805	Education/Seminar Paym'ts	9,221	5,704	8,900	10,532	8,600	9,125	9,125	525
6807	DP Education	512		500		500	500	500	0
6809	Conference Expenses	20,915	6,737	4,500	9,511	5,500	5,500	5,500	0
6812	Meetings Other Auth Travl	8,544	5,535	4,400	5,171	4,400	2,200	2,200	-2,200
6815	Transportation Non Co Emp	7,698	3,435	11,000	4,825	11,000	8,000	8,000	-3,000
6998	Unreferenced Invoices				0				0
6999	Sundry Services	139,491	148,361	138,310	145,699	151,050	159,250	159,250	8,200
									0
7910	Office Supplies	83,101	76,144	104,196	86,945	84,196	83,946	83,946	-250

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7915	Computer Software	1,183	125		1,922				0
7917	DP Supplies	35,183	42,961	37,517	35,907	46,217	40,300	40,300	-5,917
7920	Books Periodicals Films	107,211	95,985	98,975	65,035	101,175	79,835	79,835	-21,340
7930	""Photo,Prtg,Repro & Bindg""	42,306	47,391	46,709	40,024	48,609	47,109	47,109	-1,500
7973	Minor Office Equipment	28,318	13,353	9,967	29,133	0	13,345	13,345	13,345
7977	Minor DP Equipment				1,050				0
7999	Sundry Materials & Suppl	1,306		6,500	20,339	5,500	5,500	5,500	0
									0
8495	Budget Abatement OC Misc							-2,338,000	-2,338,000
8903	Appr. for Contingency - Courts (ATI)					2,163,582			-2,163,582
									0
									0
8502	Major Maint Bldg-(exp)		9,727	10,300					0
8551	Mach & Equip-Repl-(cap)	22,756			13,506	16,100	16,905	16,905	805
8552	Mach & Equip-New-(cap)		11,575		31,612	0			0
									0
									0
9701	Document Services	141,274	91,625	89,588					0
9702	Technical Support & Infrastructure	290,295	160,749	190,130	179,344	217,266	210,228	209,785	-7,481
9707	Sheriff Services	8,641,564	8,787,754	9,624,190	9,426,121	8,380,753	8,380,753	8,373,656	-7,097
9712	Park Region Services	474		900		900	900	900	0
9714	Distribution Services	36,878	36,084	28,639	31,972	41,181	47,511	47,285	6,104
9719	Risk Management Services	12,961	13,270	13,883	13,883	14,522	17,050	12,526	-1,996
9720	Disability Services	69,618	51,049	58,000	41,270	73,000	46,000	46,000	-27,000
9722	DPW-Parking Fees	9,219	5,598	9,049	198	1,980			-1,980
9731	Engineering Bldg Maintenance	21,038	18,291	18,191	15,478	17,203	17,220	17,220	17
9733	DPW CCC Maint	692,412	779,251	778,173	778,173	731,804	843,107	843,107	111,303
9734	Grnds Mtnc Traffic Div	2,061	3,893	1,578	4,572	1,650	1,488	1,488	-162
9735	Inst. Traffic Div.	2,767	2,862	2,357	2,400	2,572	2,705	2,705	133
9749	HOC Graphics		52,840	38,058	46,190	69,314	62,038	62,038	-7,276
9751	Administrative Services # 1			47,880		74,000			-74,000
9760	Dietary Services	169							0
9771	HRIS Allocation							84,413	84,413
9774	Worker Comp Med and WC Pay	36,214	47,043	49,968	49,196	59,243	78,836	78,999	19,756
9775	Bldg Space Rental Alloc				42				0
9776	Telephone Allocation	179,780	163,671	93,043	111,523	125,069	87,587	87,411	-37,658
9777	Insurance Services	47,558	41,863	44,368	44,986	52,234	45,192	45,689	-6,545
9778	Worker's Compensation Adm	4,387	6,069	9,394	9,093	11,658	17,412	12,793	1,135
9779	Central Service Allocation	585,600	778,473	814,583	814,583	635,953	635,186	635,186	-767
9781	CH Complex Space Rental	5,444,280	5,273,664	4,979,693	4,979,700	5,246,969	5,218,958	5,218,958	-28,011
9785	Record Center Services	263,232	410,984	276,453	322,988	240,648	125,760	125,760	-114,888
9788	PC Charges	117,988	14,976	18,348	11,644	10,037	2,939	2,939	-7,098

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9794	Applications Charges	102,419	59,690	75,854	65,849	109,581	64,524	64,332	-45,249
9799	Other County Services	1,606		4,500		4,764	4,726	1,017,255	1,012,491
									0
9801	Abate-Document Services	-141,274	-91,625	-89,588	0				0
9802	Abate-Tech Support & Infrastructu	-290,745	-160,749	-190,130	-179,344	-217,266	-210,228	-209,785	7,481
9813	Abate-IVD Child Support Services	-2,730,980	-3,018,321	-2,889,353	-3,076,638	-2,908,741	-2,908,741	-2,974,748	-66,007
9814	Abate-Distribution Services	-36,878	-36,084	-28,639	-31,972	-41,181	-47,511	-47,285	-6,104
9849	Abate-HOC Graphics					0			0
9851	Abate-Administrative Serv. #1			-47,880		-74,000			74,000
9871	Abatement HRIS							-84,413	-84,413
9875	Abate-Bldg Space Rental Alloc				-42				0
9876	Abate-Telephone	-179,780	-163,671	-93,043	-111,523	-125,069	-87,587	-87,411	37,658
9879	Abate-Central Serv Alloc	-585,600	-778,473	-814,583	-814,583	-635,953	-635,186	-635,186	767
9881	Abate-Crthse Space Rental	-5,444,280	-5,273,664	-4,979,693	-4,979,700	-5,246,969	-5,218,958	-5,218,958	28,011
9885	Abate-Record Center	-263,232	-410,984	-276,453	-322,988	-240,648	-125,760	-125,760	114,888
9888	Abate-Personal Computer Charge	-117,988	-14,976	-18,348	-11,644	-10,037	-2,939	-2,939	7,098
9894	Abatement-Applications	-102,419	-59,690	-75,854	-65,849	-109,581	-64,524	-64,332	45,249
									0
									0
1227	Marriage License	111,880	106,640	121,500	103,100	111,500	439,500	111,500	0
1310	Fines & St Forfeitures			3,000	1,303	0	510,000	0	0
1322	Forfeits-Bail	649,125	861,701	630,000	775,594	635,000	700,000	700,000	65,000
1340	County Forfeitures	688		1,000	377	0	1,500,000	0	0
1410	Inter on Investments	272,743	263,161	300,000	406,156	400,000	500,000	500,000	100,000
2999	Revenue fr other Gov Unit					0	0	0	0
3101	Mediation Srv Filing Fees	89,761	86,108	100,000	85,120	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	38,657	26,520	44,000	26,020	32,000	32,000	32,000	0
3104	Clerk's Fees	21,771	14,752	24,500	14,869	17,500	16,000	16,000	-1,500
3109	Claims	4,425	5,556	5,000	4,719	5,000	5,000	5,000	0
3118	Descent of Land	13	20	15	125	15	15	15	0
3121	Estates	250,948	361,931	320,000	275,761	285,000	275,000	275,000	-10,000
3123	Guardianship Inventories	9,063	10,593	12,000	9,932	10,000	12,000	12,000	2,000
3133	Objection to Will	150	230	200	115	200	200	200	0
3142	Survivorships			25		25	25	25	0
3151	Wills for Safekeeping	700	713	1,000	569	1,000	1,000	1,000	0
3157	Special Dispensation Fees	162,245	180,180	180,000	167,100	183,000	170,000	170,000	-13,000
3160	Gen Actions Large Claims	795,241	810,761	860,000	742,155	850,000	800,000	800,000	-50,000
3162	Summons-Small Claims	340,818	405,943	400,000	447,306	405,000	450,000	450,000	45,000
3186	Legal Fee Recovery	137,353	142,419	162,000	219,193	264,000	221,000	221,000	-43,000
3188	Witness Fee Recovery	230	38	500	100	500	500	500	0
3199	Other Court Fees & Revenue	431,771	472,748	497,500	550,809	479,000	547,000	547,000	68,000
3260	Jury Demand Fee	111,456	112,384	115,000	111,258	115,000	115,000	115,000	0

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3264	Fees on Appeal	720	570	800	525	700	700	700	0
3267	Cert Filing & Record Fees	36,720	36,939	39,000	33,603	36,000	36,000	36,000	0
3360	Copy & Duplicating Fees	24,296	26,133	27,750	25,350	27,750	27,600	27,600	-150
3520	State Sales Tax	-5,288	-5,131		-5,475				0
3599	Other Serv fee Charges						12,000	12,000	12,000
4707	Contribution Frm Reserves			38,731	23,493	21,101	30,933	30,523	9,422
4985	Cash Over/Short	21							0
4997	NSF Check	-1,224	-795		-81				0
4999	Other Misc Revenue	47,998	52,566	49,700	56,713	49,700	52,700	52,700	3,000
									0
2285	Cir Ct-Judge & Report Sal	396,030	272,105	260,870	56,581	98,840	0	0	-98,840
2299	Other St Grants & Reimbur	5,354,331	5,399,846	6,347,616	5,568,577	5,581,735	7,402,400	7,401,526	1,819,791
2699	Other Fed Grants & Reim	1,229,253	1,073,710	425,300	810,211	461,920	65,000	65,000	-396,920
									0

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2430	Department Of Child Support								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	11,387,254	12,735,750	12,972,645	12,432,981	13,198,916	14,369,406	15,611,735	2,412,819
SV	Services	1,541,055	1,229,009	1,618,477	1,202,372	1,626,322	1,413,178	1,413,178	-213,144
CM	Commodities	87,182	81,779	132,248	116,374	130,926	117,834	117,834	-13,092
CP	Capital Outlay	34,751	24,900	6,000	217,098	16,484	16,484	16,484	0
XC	Crosscharges - Service Chgs	4,501,177	4,746,870	4,613,776	4,787,986	4,787,241	4,984,456	5,028,370	241,129
AB	Crosscharges - Abatements	-1,718,441	-1,425,650	-1,312,899	-1,270,471	-1,454,942	-2,558,165	-1,598,969	-144,027
									0
TOTEXP	Total Expenditures	15,832,978	17,392,658	18,030,247	17,486,340	18,304,947	18,343,193	20,588,632	2,283,685
									0
OD	Other Direct Revenue	2,077,340	1,193,190	1,104,410	1,287,640	1,250,868	1,329,539	1,329,539	78,671
SF	State and Federal Revenue	14,424,637	16,638,945	17,032,666	16,412,621	17,113,666	17,158,865	18,444,474	1,330,808
IR	Indirect Revenue							1,012,529	1,012,529
									0
TOTREV	Total Revenues	16,501,977	17,832,135	18,137,076	17,700,261	18,364,534	18,488,404	20,786,542	2,422,008
									0
LEVY	Property Tax Levy	-668,999	-439,477	-106,829	-213,921	-59,587	-145,211	-197,910	-138,323
									0
									0
									0
5001	Direct Labor Charged	6,319,715	6,260,751		6,020,642				0
5002	Offtime Charged	1,195,558	1,257,942		1,191,813				0
5003	Fringe Benefits Charged	4,256,268	5,359,445		5,787,037				0
5051	Direct Labor Applied	-6,320,414	-6,259,927		-6,025,597				0
5052	Offtime Applied	-1,195,691	-1,257,186		-1,192,663				0
5053	Fringe Benefits Applied	-4,256,733	-5,356,247		-5,792,120	0	0	0	0
5199	Salaries-Wages Budget	7,646,020	7,711,556	7,718,260	7,078,763	7,741,047	7,097,147	7,802,431	61,384
5201	Overtime	2,031	696		96				0
5248	Sick Leave Payout	20,939	294,195		48,547				0
5249	Sick Payout Offset		-294,197		0				0
5312	Social Security Taxes	565,455	568,716	589,491	523,316	589,757	542,928	596,864	7,107
5318	Unemployment Compensation	13,775	15,428	22,785	7,829	22,557	137,482	137,482	114,925
5324	One Day Trip Meals	146	53	140	113	139	139	139	0
5401	Fringe Benefits	3,140,185	4,434,525	4,641,969	4,785,207	4,845,416	6,591,710	7,074,819	2,229,403
									0
6021	Recording and Filing Fees	43,356	15,342	55,000	21,574	32,175	28,958	28,958	-3,217
6022	Computer Access Info Svcs		13,352			14,850	13,365	13,365	-1,485
6024	Sheriff's Fees	38,104	33,092	30,000	29,819	34,650	31,185	31,185	-3,465
6025	Bank Service Fees	4,445	2,924	1,000	1,711	1,980	1,782	1,782	-198

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6026	Intercept Service Fees		6,575	15,000	15,295	7,920	7,128	7,128	-792
6030	Advertising	3,459	3,721	6,000	3,806	4,950	4,455	4,455	-495
6032	Process Service Fees	184,296	160,439	191,495	165,953	189,580	170,622	170,622	-18,958
6033	Witness Fees	20	4		-18				0
6040	Membership Dues	339	1,506	695	645	895	806	806	-89
6050	Contract Pers Serv-Short	51,915		46,332	82,765	45,869	41,282	41,282	-4,587
6080	Postage	202,104	224,139	202,436	201,411	200,412	180,371	180,371	-20,041
6081	Mailing/Shipping Services			300	48	297	267	267	-30
6090	CH Fr State&Other Co.Inst	36,073	38,190	15,000	40,065	37,808	34,027	34,027	-3,781
6106	Legal Fees-General	651	3,078		457	1,485	1,337	1,337	-148
6109	Medical Service Fees	544,717	486,754	516,181	406,512	516,181	419,397	419,397	-96,784
6127	Trnscrip Fees Outside Srv	30		500	119	495	445	445	-50
6134	Interpreter Fees	2,642	1,245	5,300	677	1,980	1,781	1,781	-199
6148	Prof. Serv-Recurring Oper	341,815	169,130	417,200	144,970	417,140	370,080	370,080	-47,060
6149	Prof. Serv.-Nonrecur Oper	4,850							0
6329	Tel and Tel Outside Ven		25,213	24,749	21,857	26,730	24,057	24,057	-2,673
6409	Printing and Stationery	17,590	1,042	15,000	7,016	14,850	13,365	13,365	-1,485
6503	Equip Rental-Short Term	220	555		664	549	494	494	-55
6630	R/M Machinery Tools Eq	2,931	3,847		612	4,950	4,455	4,455	-495
6637	R/M Computer Equip	4,059	4,454	20,000	4,534	6,930	6,237	6,237	-693
6640	R/M Office Equipment	37,303	20,399	29,900	33,355	37,521	33,769	33,769	-3,752
6803	Auto Allowance	305		1,089		1,078	970	970	-108
6805	Education/Seminar Paym'ts	10,289	4,789	10,800	6,110	10,692	9,623	9,623	-1,069
6807	DP Education			500		495	446	446	-49
6809	Conference Expenses	5,410	7,090	10,000	6,462	9,900	8,910	8,910	-990
6812	Meetings Other Auth Travl	3,901	2,141	3,000	5,691	2,970	2,673	2,673	-297
6815	Transportation Non Co Emp	126							0
6999	Sundry Services	105	-12	1,000	263	990	891	891	-99
									0
7910	Office Supplies	50,391	46,774	56,343	55,204	55,780	50,202	50,202	-5,578
7915	Computer Software			6,000	14,459	5,940	5,346	5,346	-594
7917	DP Supplies	20,815	19,748	26,500	16,620	26,235	23,612	23,612	-2,623
7920	Books Periodicals Films	649	2,634	3,000	2,000	2,970	2,673	2,673	-297
7930	""Photo,Prtg,Repro & Bindg""			1,000		990	891	891	-99
7973	Minor Office Equipment	8,838	408	13,165	1,449	13,033	11,730	11,730	-1,303
7977	Minor DP Equipment		3,435	9,000	20,426	8,910	8,019	8,019	-891
7991	Purchasing Card Purchases	6,489	7,775	7,360	4,051	7,287	6,558	6,558	-729
7999	Sundry Materials & Suppl		1,005	9,880	2,166	9,781	8,803	8,803	-978
									0
									0
									0
8502	Major Maint Bldg-(exp)			6,000	14,564	5,940	5,934	5,934	-6

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8551	Mach & Equip-Repl-(cap)	10,799			23,046				0
8555	Furniture&Fixtures-New-Cap	12,792	3,495						0
8557	Computer Equip-New- (cap)		11,719		1,655				0
8558	Computer Equip-Repl-(cap)	11,160	9,686		177,833	10,544	10,550	10,550	6
									0
									0
9701	Document Services	24,007	15,175	16,769					0
9702	Technical Support & Infrastructure	457,277	375,104	440,546	415,554	480,126	501,208	500,152	20,026
9704	Fleet Management Services	664	499	835	73	536	74	74	-462
9707	Sheriff Services	16,360	7,000		5,320				0
9710	Corporation Counsel Services	5,345	9,928	4,400	5,774	4,400	4,400	4,400	0
9713	IV-D Child Support Services	2,843,294	3,136,758	3,037,619	3,224,904	3,059,863	3,126,964	3,123,685	63,822
9714	Distribution Services	53,913	48,896	41,866	43,116	55,801	64,071	63,768	7,967
9715	DSS-Purchased Services			57,571	57,571	57,739	74,227	74,227	16,488
9719	Risk Management Services	7,243	7,750	7,880	7,880	8,146	10,281	7,552	-594
9720	Disability Services	5,825	3,145	6,500	2,500	5,500	5,500	5,500	0
9731	Engineering Bldg Maintenance	8,221	10,301	4,578	21,340	1,917	8,268	8,268	6,351
9734	Grnds Mtnc Traffic Div	259	55	187	597	149	294	294	145
9735	Inst. Traffic Div.	508	701	396	463	541	539	539	-2
9742	DAS Services	88,112	95,280	102,526	102,526	105,572	108,908	108,908	3,336
9749	HOC Graphics		30,683	17,633	5,729	12,946	7,695	7,695	-5,251
9771	HRIS Allocation							55,454	55,454
9774	Worker Comp Med and WC Pay	22,890	33,455	38,081	37,493	49,356	63,149	63,281	13,925
9776	Telephone Allocation	73,420	57,885	33,028	38,866	44,234	34,402	34,333	-9,901
9777	Insurance Services	13,278	15,110	14,215	14,413	15,234	14,237	14,393	-841
9778	Worker's Compensation Adm	2,908	4,355	7,181	6,986	9,712	13,948	10,249	537
9779	Central Service Allocation	243,593	143,530	170,313	170,313	232,994	202,043	202,043	-30,951
9781	CH Complex Space Rental	433,896	420,288	396,966	396,960	413,576	393,126	393,126	-20,450
9785	Record Center Services	35,773	52,518	36,812	52,515	30,752	27,201	27,201	-3,551
9788	PC Charges	944		680	432		89,656	89,656	89,656
9794	Applications Charges	162,285	277,933	175,919	152,716	197,459	233,929	233,236	35,777
9799	Other County Services	1,162	521	1,275	23,946	688	336	336	-352
									0
9801	Abate-Document Services	-24,007	-15,175	-16,769	0	0			0
9802	Abate-Tech Support & Infrastructure	-457,277	-375,104	-440,546	-415,554	-480,126	-501,208	-500,152	-20,026
9804	Abate.-Fleet Maintenance Services						0	0	0
9813	Abate-IVD Child Support Services	-233,333	-34,321				-1,012,529	0	0
9814	Abate-Distribution Services	-53,913	-48,896	-41,866	-43,116	-55,801	-64,071	-63,768	-7,967
9871	Abatement HRIS							-55,454	-55,454
9876	Abate-Telephone	-73,420	-57,885	-33,028	-38,866	-44,234	-34,402	-34,333	9,901
9879	Abate-Central Serv Alloc	-243,593	-143,530	-170,313	-170,313	-232,994	-202,043	-202,043	30,951
9881	Abate-Crthse Space Rental	-433,896	-420,288	-396,966	-396,960	-413,576	-393,126	-393,126	20,450

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9885	Abate-Record Center	-35,773	-52,518	-36,812	-52,515	-30,752	-27,201	-27,201	3,551
9888	Abate-Personal Computer Charge	-944		-680	-432		-89,656	-89,656	-89,656
9894	Abatement-Applications	-162,285	-277,933	-175,919	-152,716	-197,459	-233,929	-233,236	-35,777
									0
									0
1410	Inter on Investments		90,078						0
2999	Revenue fr other Gov Unit	158,186	130,269	170,410	130,410	150,868	175,639	175,639	24,771
3186	Legal Fee Recovery	1,473	1,384		340				0
3187	Medical Fee Recovery	80,040	75,611	74,000	85,355	74,000	74,000	74,000	0
3189	Sheriff Fee Recovery	20,138	22,819	16,000	23,170	23,000	23,000	23,000	0
3254	Vital Statistics-Birth	17,447	16,600	18,000	19,073	17,000	17,000	17,000	0
3299	Other Record & Filing Fee	26,312	23,346	29,000	24,385	23,000	23,000	23,000	0
3399	Other Cert Copy&Trans Fee	21,105	23,254	20,000	17,805	20,000	20,000	20,000	0
3710	Revenue Fr Patient Srv	683,702	740,000	737,000	773,889	823,000	941,900	941,900	118,900
4997	NSF Check	35	-60		55				0
4999	Other Misc Revenue	1,068,902	69,889	40,000	213,159	120,000	55,000	55,000	-65,000
									0
2274	Collections-Child Support	3,544,690	3,888,626	4,196,200	3,947,774	4,077,763	4,100,000	4,100,000	22,237
2275	Collection Cost Child Sup	10,489,147	12,179,657	12,406,266	12,156,061	12,624,703	12,651,671	12,651,394	26,691
2299	Other St Grants & Reimbur	390,800	570,662	430,200	280,000	411,200	370,080	1,693,080	1,281,880
2661	Income Maint-Fed Match				28,786		37,114	0	0
									0
3899	Serv Prov-Other							1,012,529	1,012,529

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4000	Sheriff								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	70,844,918	74,639,068	79,408,836	77,920,192	80,627,076	78,199,658	83,056,283	2,429,207
SV	Services	4,806,218	4,208,844	3,451,883	2,921,807	2,867,776	2,490,285	2,425,484	-442,292
CM	Commodities	2,966,144	2,785,452	2,225,147	2,743,105	2,454,888	3,084,526	3,443,347	988,459
OC	Other Charges	54,125	860,280	25,000	24,787	-975,000	-975,000	-1,000,000	-25,000
CP	Capital Outlay	121,339	1,241,180	79,440	855,983	290,363	279,956	273,531	-16,832
XC	Crosscharges - Service Chgs	18,670,452	16,234,656	17,553,595	16,333,697	17,819,375	18,095,984	18,126,053	306,678
AB	Crosscharges - Abatements	-28,971,551	-26,758,826	-29,219,918	-28,159,215	-29,592,978	-30,860,109	-29,934,436	-341,458
									0
TOTEXP	Total Expenditures	68,491,645	73,210,654	73,523,983	72,640,356	73,491,500	70,315,300	76,390,262	2,898,762
									0
OD	Other Direct Revenue	6,059,334	6,462,422	6,777,997	5,388,241	5,812,451	6,146,235	6,145,485	333,034
SF	State and Federal Revenue	8,059,147	10,666,912	7,246,076	7,091,023	6,657,155	6,264,683	5,451,188	-1,205,967
									0
TOTREV	Total Revenues	14,118,481	17,129,334	14,024,073	12,479,264	12,469,606	12,410,918	11,596,673	-872,933
									0
LEVY	Property Tax Levy	54,373,164	56,081,320	59,499,910	60,161,092	61,021,894	57,904,382	64,793,589	3,771,695
									0
									0
									0
5001	Direct Labor Charged	36,601,945	35,439,508		36,054,195				0
5002	Offtime Charged		267,681						0
5003	Fringe Benefits Charged		1,152,250						0
5051	Direct Labor Applied	-36,568,566	-35,413,667		-36,066,284				0
5052	Offtime Applied	-1,065	-267,601		-5,170				0
5053	Fringe Benefits Applied	-3,641	-1,151,880		-25,540	0	0	0	0
5189	Direct Labor Transfer-Out		-63,141			-200,000	0	0	200,000
5190	Direct Labor Transfer	42,764	31,445		-100,009	200,000	0	0	-200,000
5199	Salaries-Wages Budget	42,405,287	42,673,165	47,235,014	41,901,343	46,991,372	47,810,274	45,712,588	-1,278,784
5201	Overtime	4,765,564	3,226,284		2,458,798				0
5248	Sick Leave Payout	184,872	657,841		92,691				0
5249	Sick Payout Offset		-657,844		0				0
5312	Social Security Taxes	3,534,141	3,453,048	3,602,521	3,319,788	3,584,320	3,658,112	3,497,584	-86,736
5318	Unemployment Compensation	37,268	67,822	32,094	35,668	32,094	32,094	32,094	0
5321	Uniform Allowance	268,231	271,639	255,878	249,134	253,245	239,275	235,711	-17,534
5322	Educational Bonus	157,194	157,238	155,650	151,165	159,152	150,515	146,515	-12,637
5324	One Day Trip Meals	100		610		610	610	610	0
5390	Fringe Benefit Transfer-Direct	18,123	0						0
5401	Fringe Benefits	19,397,919	24,815,417	28,127,069	29,922,918	29,606,283	26,308,778	33,431,181	3,824,898

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5489	Fringe Transfer Indirect-Out	-18,121	-40,277			-137,300	0	0	137,300
5490	Fringe Benefit Trans-Indirect	22,903	20,140		-68,504	137,300	0	0	-137,300
									0
6002	Lab Testing Fees	154,531	232,610	150,000	168,559	200,000	175,000	175,000	-25,000
6017	Housekeeping Service Fees	30,049	21,113	42,500	22,924	42,500	42,500	42,500	0
6021	Recording and Filing Fees	5,000	10,000	10,000	5,021	10,000	10,000	10,000	0
6022	Computer Access Info Svcs	59,843	81,400	78,800	76,041	78,800	59,160	57,660	-21,140
6025	Bank Service Fees	697	1,196	700	256	1,200	300	300	-900
6030	Advertising	12,727	30,375	20,000	5,240	26,000	15,000	15,000	-11,000
6032	Process Service Fees				63				0
6033	Witness Fees	50,000	40,000	40,000		0	0	0	0
6040	Membership Dues	4,107	5,351	6,970	3,031	8,540	7,840	7,840	-700
6041	Other Licenses and Permit	654	630	730	1,240	905	905	805	-100
6050	Contract Pers Serv-Short	824,658	536,470	250,000	211,824	150,000	75,000	75,000	-75,000
6060	Ash-Rubbish-Waste Dispos	8,056	10,716	8,730	10,840	11,730	11,730	11,730	0
6080	Postage	20,079	20,305	26,625	16,506	23,475	22,375	22,375	-1,100
6081	Mailing/Shipping Services	1,847	3,280	1,750	2,092	3,755	2,305	2,305	-1,450
6106	Legal Fees-General			12,000		0			0
6109	Medical Service Fees	1,344,432	909,212	1,261,661	485,639	753,661	539,800	535,800	-217,861
6112	Para Professional Fees	31,000	28,416	31,000	33,583	31,000	35,000	35,000	4,000
6113	Psychiatrist Fees			3,000	2,750	3,000	3,000	3,000	0
6141	Gen Admin Subcont Agency	371,899	371,883	340,000	45,090				0
6148	Prof. Serv-Recurring Oper	993,417	912,160	305,798	819,741	377,000	277,000	277,000	-100,000
6149	Prof. Serv.-Nonrecur Oper	13,950	59,520		0				0
6326	Electricity	68,755	79,939	49,750	58,197	61,250	62,250	62,250	1,000
6327	Natural Gas	3,882	4,077	22,000	17,590	26,000	27,000	27,000	1,000
6328	Sewage Charges		3,660	9,000		9,000	5,000	5,000	-4,000
6329	Tel and Tel Outside Ven	95,080	167,304	104,583	144,286	134,213	295,034	290,713	156,500
6331	Water		2,870	9,000	2,860	9,000	5,000	5,000	-4,000
6409	Printing and Stationery	52,132	8,956	48,000	2,765	34,600	12,850	12,850	-21,750
6503	Equipt Rental-Short Term	850		500		500	500	500	0
6505	Veh Lease/Rent Outside	39,839	17,518	12,000	12,837	7,680	41,952	34,272	26,592
6509	Building and Space Rental	37,861	31,190	25,000	23,207	27,550	17,150	150	-27,400
6610	R/M-Bldg and Structures	39,921	22,046	20,000	31,554	50,500	35,500	35,500	-15,000
6630	R/M Machinery Tools Eq	26,319	43,702	85,759	46,228	59,000	58,066	58,066	-934
6633	R/M Med Surg Tools Eq			5,000		5,000	5,000	5,000	0
6637	R/M Computer Equip	22,480	9,259	41,000	42,118	65,000	42,500	42,500	-22,500
6640	R/M Office Equipment	209,462	212,595	215,610	208,290	280,971	325,308	325,308	44,337
6661	R/M-Water Lnes		115						0
6690	R/M Vehicles Materials	42,089	25,486	29,000	42,451	26,500	35,050	10,050	-16,450
6691	R/M Vehicles Labor				3,080				0
6696	R/M Radios Transmtrs		5,250	4,000	21,155	5,250	5,250	5,250	0

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6699	Other Rep and Maintenance	13,172	8,217	21,500	57,182	8,000	8,000	8,000	0
6803	Auto Allowance	7,863	4,812	7,200	9,160	4,700	9,400	9,400	4,700
6805	Education/Seminar Paym'ts	13,176	13,899	9,750	55,752	9,750	34,250	34,250	24,500
6812	Meetings Other Auth Travl	59,302	88,998	73,067	80,783	51,656	51,260	48,060	-3,596
6815	Transportation Non Co Emp	2,707	1,252		0				0
6998	Unreferenced Invoices				32				0
6999	Sundry Services	144,382	183,062	69,900	151,835	270,090	137,050	135,050	-135,040
									0
7100	Bldg & Rdwy Mat (bud)			31,510		31,510	31,510	31,510	0
7170	Electrical Materials				14,980				0
7178	Hardware & Other Material	518	658		173				0
7199	Other Bldg & Roadway Matl		29,673						0
7200	Fuel (budget only)						55,000	55,000	55,000
7204	Gas-see Mtr Vh Operat#7820	20,884	42,397	21,000	51,655	21,000	0	0	-21,000
7300	Food & Provisions-Budget			3,850		7,100	6,700	5,600	-1,500
7304	Bakery Goods		1,505						0
7314	Beverages	497							0
7344	Food for Animals	1,006	1,350		1,430				0
7354	Groceries (can-btl-pkgd)	61							0
7379	Sugar	38							0
7399	Other Food and Provisions	15	359						0
7500	Household Supplies (bud)			106,850		138,500	168,350	168,050	29,550
7508	Bags and Paper	31,292	16,104		21,742				0
7521	Disposables	17,005	20,438		32,414				0
7522	Disposable Suppl-Incontin		4,692						0
7524	Cleansers Soaps Starches	8,463	5,400		6,708				0
7532	Cleaning Supplies	89,721	84,716		83,454				0
7557	Mattresses				8,620				0
7565	Misc Household Items	19,385							0
7599	Other Household Supplies	-100,450							0
7666	Resale-Concession Merch				17,280		170,000	170,000	170,000
7700	Med Dent Surg Supl (budg)			167,600	0	222,250	222,250	222,250	0
7723	Gloves	40,797	36,703		36,065				0
7729	Other Genl Med Surg Supl	124,912	185,910		187,451				0
7770	Drugs	1,389,082	1,277,204	1,200,000	1,209,226	1,100,000	1,350,000	1,350,000	250,000
7772	Minor Med Surgical Equip				0				0
7800	Mtr Veh Operation-Budget			40,050		34,650	50,950	-16,500	-51,150
7811	Oil and Other Lubricants	114	31		8				0
7812	Anti-Freeze	10	24		1				0
7820	Gasoline	38,785	37,211		53,127			438,501	438,501
7831	Batteries	5,828	1,808		326				0
7840	Repair Parts	275	69		36				0

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7860	Paint & Body Shop Suppl		15						0
7910	Office Supplies	213,347	186,627	195,248	192,390	197,598	194,100	192,100	-5,498
7915	Computer Software	6,218	10,028		6,238				0
7917	DP Supplies	79	7,441	6,600	4,007	8,800	9,600	9,600	800
7920	Books Periodicals Films	21,777	17,159	17,000	18,933	37,900	40,400	40,400	2,500
7924	Employee Wearing Apparel	79,599	50,838	61,550	75,142	64,750	62,980	61,850	-2,900
7926	Clothing & Uniforms-Nonemployee	200							0
7928	Patient & Inmate Clothing	12,709	32,695	12,000	31,932	18,000	33,000	33,000	15,000
7930	""Photo,Prtg,Repro & Bindg""	43,812	30,653	42,400	39,054	43,150	46,950	46,750	3,600
7935	Law Enf & Pub Sfty Suppl	772,522	586,748	220,747	559,863	350,925	425,837	419,837	68,912
7940	""Phys Trng, OT & Rec Suppl""		6,416	7,500		7,500	7,500	7,500	0
7970	Tools & Minor Equip	18,037	23,075	26,475	16,302	99,638	139,582	139,582	39,944
7973	Minor Office Equipment	25,118	6,379		11,281				0
7977	Minor DP Equipment				9,584				0
7979	Minor Other Equipment	3,300	4,765		2,828				0
7980	Repair Pts-Non-Motor Vh		3,332		129				0
7991	Purchasing Card Purchases	8,447	-29		-7,540				0
7999	Sundry Materials & Suppl	72,741	73,058	64,767	58,268	71,617	69,817	68,317	-3,300
									0
8123	Purchase of Service		835,426						0
8495	Budget Abatement OC Misc					-1,000,000	-1,000,000	-1,000,000	0
8498	Cash-Over & Short		-146		-213				0
8499	Other Charges	54,125	25,000	25,000	25,000	25,000	25,000	0	-25,000
									0
									0
8509	Other Bldg Impr'mt-(cap)					0	26,000	26,000	26,000
8551	Mach & Equip-Repl-(cap)	30,146		59,640	54,289	139,120	105,840	105,840	-33,280
8552	Mach & Equip-New-(cap)	81,047	1,149,975	19,800	600,454	140,935	65,540	60,540	-80,395
8553	Vehicles-New				198,246				0
8554	Vehicles-Repl		91,205						0
8557	Computer Equip-New- (cap)	10,146			2,486	10,308	82,576	81,151	70,843
8558	Computer Equip-Repl-(cap)				507				0
									0
									0
9701	Document Services	64,667	39,677	11,217					0
9702	Technical Support & Infrastructure	1,548,079	1,554,534	1,711,783	1,614,674	1,635,695	1,563,127	1,559,833	-75,862
9704	Fleet Management Services	1,931,679	2,068,432	2,457,261	2,161,009	2,256,735	2,186,610	1,883,458	-373,277
9707	Sheriff Services			34,345				0	0
9712	Park Region Services	373							0
9714	Distribution Services	5,614	4,777	7,324	3,659	5,452	5,438	5,413	-39
9719	Risk Management Services	38,474	48,113	54,866	54,866	49,847	62,410	45,848	-3,999
9720	Disability Services	1,715		4,000		2,500	2,500	2,500	0

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9722	DPW-Parking Fees	9,600	9,600	9,600	9,600	9,600	4,800	4,800	-4,800
9731	Engineering Bldg Maintenance	98,862	68,563	111,988	85,216	117,436	83,036	83,036	-34,400
9733	DPW CCC Maint	107,616	121,107	120,939	120,939	113,733	131,031	131,031	17,298
9734	Grnds Mtnc Traffic Div	1,043	1,179	1,743	862	1,462	726	726	-736
9735	Inst. Traffic Div.	1,599	2,274	1,349	364	1,609	1,410	1,410	-199
9742	DAS Services					148,467	208,712	315,604	167,137
9749	HOC Graphics		25,635	2,680	17,930	37,680	19,449	19,449	-18,231
9751	Administrative Services # 1	745,150	868,122	868,120	876,602	902,948	922,637	922,637	19,689
9758	Medical Service Fees	324,190			0				0
9761	Ancillary Services	30,705	6,019	40,000					0
9770	Fleet Maint Svc Direct	8,129	4,192		26,561	4,192	20,828	20,828	16,636
9771	HRIS Allocation							274,846	274,846
9774	Worker Comp Med and WC Pay	282,588	390,867	369,141	363,437	413,360	424,909	425,793	12,433
9776	Telephone Allocation	148,049	118,890	33,844	79,497	90,852	104,119	103,910	13,058
9777	Insurance Services	366,904	390,202	384,175	389,527	359,153	341,469	345,220	-13,933
9778	Worker's Compensation Adm	49,480	58,316	68,420	66,825	81,345	93,849	68,956	-12,389
9779	Central Service Allocation	1,112,644	661,641	976,844	976,844	1,001,382	998,452	998,452	-2,930
9781	CH Complex Space Rental	5,756,352	5,575,752	5,265,170	5,265,180	5,430,196	5,459,976	5,459,976	29,780
9782	Fleet Maint Space Rental	120,780	135,446	134,684	134,684	145,822	152,829	152,472	6,650
9785	Record Center Services	85,705	111,439	91,520	64,937	65,253	24,966	24,966	-40,287
9786	Radio Comm Serv	703,374	430,397	620,024	722,818	704,527	772,011	771,566	67,039
9788	PC Charges	782,491	320,283	363,128	230,447	382,671	153,345	153,345	-229,326
9794	Applications Charges	2,285,437	1,411,082	1,862,909	1,617,199	1,752,199	2,484,103	2,476,736	724,537
9799	Other County Services	2,059,153	1,808,117	1,946,521	1,450,022	2,105,259	1,873,242	1,873,242	-232,017
									0
9801	Abate-Document Services	-64,667	-39,677	-11,217	0				0
9802	Abate-Tech Support & Infrastruct	-1,547,911	-1,554,534	-1,711,783	-1,614,674	-1,635,695	-1,563,127	-1,559,833	75,862
9807	Abate-Sheriff Services	-14,503,223	-14,747,377	-16,313,799	-15,463,076	-15,494,395	-16,426,065	-15,236,886	257,509
9808	Abate-HOC Laundry Services							0	0
9814	Abate-Distribution Services	-5,614	-4,777	-7,324	-3,659	-5,452	-5,438	-5,413	39
9842	Abate-DAS Services					-148,467	-208,712	-208,712	-60,245
9851	Abate-Administrative Serv. #1	-745,149	-868,120	-868,120	-876,602	-902,946	-922,637	-922,637	-19,691
9871	Abatement HRIS							-274,846	-274,846
9876	Abate-Telephone	-148,049	-118,890	-33,844	-79,497	-90,852	-104,119	-103,910	-13,058
9879	Abate-Central Serv Alloc	-1,112,644	-661,641	-976,844	-976,844	-1,001,382	-998,452	-998,452	2,930
9881	Abate-Crthse Space Rental	-5,756,352	-5,575,752	-5,265,170	-5,265,180	-5,430,196	-5,459,976	-5,459,976	-29,780
9885	Abate-Record Center	-85,771	-111,439	-91,520	-64,937	-65,253	-24,966	-24,966	40,287
9886	Abate-Radio Comm Services	-703,308	-430,397	-620,024	-722,818	-704,527	-772,011	-771,566	-67,039
9888	Abate-Personal Computer Charge	-782,491	-320,283	-363,128	-230,447	-382,671	-153,345	-153,345	229,326
9894	Abatement-Applications	-2,285,437	-1,411,082	-1,862,909	-1,617,199	-1,752,199	-2,484,103	-2,476,736	-724,537
9899	Abate-Other Co. Serv	-1,230,935	-914,857	-1,094,236	-1,244,282	-1,978,943	-1,737,158	-1,737,158	241,785
									0

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									0
1310	Fines & St Forfeitures	764,419	598,723	500,000	513,565	500,000	500,000	500,000	0
1340	County Forfeitures	1,494,629	1,668,758	2,055,000	1,531,863	2,011,000	2,358,000	2,358,000	347,000
1410	Inter on Investments	1,578		3,250	1,736	2,550	3,550	3,300	750
1812	Certificates of Deposit	1,882	1,504		1,989				0
1815	Commercial Paper				0				0
1816	Money Market Funds	533	767		1,229				0
2999	Revenue fr other Gov Unit	769,585	216,759	373,134		0	0	0	0
3360	Copy & Duplicating Fees	33,470	36,991	34,600	27,599	37,000	28,300	28,300	-8,700
3514	Commissions on Executions	244,176	238,582	276,000	211,741	237,000	237,000	237,000	0
3516	Process Service Fees	635,733	615,019	717,500	594,497	644,000	596,000	596,000	-48,000
3520	State Sales Tax				-873				0
3566	Utility Fees Telephone	828,159	764,409	818,928	736,051	818,928	1,129,200	1,129,200	310,272
3599	Other Serv fee Charges	393,529	902,292	796,000	869,164	984,645	851,085	851,085	-133,560
4097	Vending Machine Comm				284				0
4099	Other Co Concessions Rev	129,484	173,906	150,000	150,221	170,000	150,000	150,000	-20,000
4903	Sale of Unclaim Property	2,680		100	2,016	1,000	1,000	1,000	0
4905	Sale of Capital Assets	5,218	4,239		2,747				0
4930	Gifts & Donations	38,372	176,270		400,549				0
4950	Ins & Other Proc-Accident	18,977	3,637		3,921				0
4959	Recoveries	74,380	60,343	75,500	62,609	75,000	63,000	63,000	-12,000
4997	NSF Check	-9	-1,321						0
4999	Other Misc Revenue	622,539	1,001,544	977,985	277,334	331,328	229,100	228,600	-102,728
									0
2211	County Trunk Maintenance	2,127,843	2,085,286	2,085,286	2,084,819	2,085,286	2,043,122	1,088,464	-996,822
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	0
2287	Law Enforcement Training	287,605	145,420	244,665	198,870	216,000	216,000	216,000	0
2299	Other St Grants & Reimbur	1,499,016	1,445,399	884,896	1,604,522	1,591,750	1,137,746	1,372,728	-219,022
2602	Civil Defense Grants	164,023	289,648	164,000	178,296	164,000	182,696	182,696	18,696
2612	Witness Support	243,199	-17,314						0
2699	Other Fed Grants & Reim	2,696,661	5,677,673	2,826,429	1,983,717	1,509,319	1,594,319	1,500,500	-8,819
									0

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4300	House of Correction								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	31,955,070	33,773,599	35,882,924	36,153,196	35,897,343	35,991,976	41,640,873	5,743,530
SV	Services	4,226,759	7,051,560	6,340,620	5,552,051	5,554,596	5,317,826	5,558,046	3,450
CM	Commodities	3,263,763	1,404,374	1,542,604	1,236,667	1,432,957	1,566,248	1,481,277	48,320
OC	Other Charges	1,089,393	947,579	956,559	968,533	947,391	61,667	915,955	-31,436
CP	Capital Outlay		21,551	20,172	37,182	18,200	57,070	57,070	38,870
XC	Crosscharges - Service Chgs	3,955,196	3,077,347	3,953,807	3,738,931	3,728,200	3,653,917	3,994,195	265,995
AB	Crosscharges - Abatements	-3,194,894	-2,522,421	-3,410,229	-3,428,860	-3,518,856	-3,692,317	-3,845,604	-326,748
									0
TOTEXP	Total Expenditures	41,295,287	43,753,589	45,286,457	44,257,699	44,059,831	42,956,387	49,801,812	5,741,981
									0
OD	Other Direct Revenue	3,506,346	4,286,972	4,428,335	4,028,050	4,250,569	3,982,725	4,446,230	195,661
SF	State and Federal Revenue	2,931,991	3,122,441	2,485,870	1,603,248	893,000	57,400	166,764	-726,236
IR	Indirect Revenue	30,960	24,050	30,000	26,650	30,000	30,000	30,000	0
									0
TOTREV	Total Revenues	6,469,297	7,433,463	6,944,205	5,657,947	5,173,569	4,070,125	4,642,994	-530,575
									0
LEVY	Property Tax Levy	34,825,990	36,320,126	38,342,252	38,599,752	38,886,262	38,886,262	45,158,818	6,272,556
									0
									0
									0
5001	Direct Labor Charged	16,967,748	16,225,410		16,807,857				0
5002	Offtime Charged	3,248,021	3,312,949		3,371,775				0
5003	Fringe Benefits Charged	11,529,837	14,109,775		16,403,944				0
5051	Direct Labor Applied	-16,979,517	-16,219,355		-16,803,411				0
5052	Offtime Applied	-3,248,449	-3,311,673		-3,370,574				0
5053	Fringe Benefits Applied	-11,531,322	-14,104,384		-16,398,246	0	0	0	0
5189	Direct Labor Transfer-Out	-1,698,247	-2,224,166						0
5190	Direct Labor Transfer	1,708,243	2,235,589		11,197				0
5199	Salaries-Wages Budget	19,708,416	18,675,819	21,234,328	18,303,944	21,019,946	18,021,447	21,002,393	-17,553
5201	Overtime	1,665,728	1,976,588		2,458,604				0
5248	Sick Leave Payout	97,495	401,292		91,692				0
5249	Sick Payout Offset		-401,292		0				0
5312	Social Security Taxes	1,595,442	1,535,138	1,625,011	1,540,555	1,605,748	1,378,714	1,606,698	950
5318	Unemployment Compensation	174,160	97,701	177,063	51,664	100,000	200,000	100,000	0
5321	Uniform Allowance	79,147	82,593	77,800	78,427	77,800	72,796	77,796	-4
5329	Tool Allowance	300	117	300	300	300	300	300	0
5390	Fringe Benefit Transfer-Direct	4,434							0
5401	Fringe Benefits	8,633,522	11,373,830	12,768,422	13,595,257	13,093,549	16,318,719	18,853,686	5,760,137

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5489	Fringe Transfer Indirect-Out	-807,517	-1,393,821						0
5490	Fringe Benefit Trans-Indirect	807,629	1,401,489		10,210				0
									0
6002	Lab Testing Fees	1,641	2,160	2,500	936	2,500	2,500	2,500	0
6017	Housekeeping Service Fees		7,315	9,720		9,720	9,720	9,720	0
6030	Advertising	326	3,844	1,500	455	1,500	1,500	1,500	0
6040	Membership Dues		194	500	230	500	500	500	0
6041	Other Licenses and Permit	1,716	80	1,950	476	1,000	950	950	-50
6050	Contract Pers Serv-Short	27,837			13,255				0
6060	Ash-Rubbish-Waste Disposa	39,696	28,267	40,000	25,745	30,000	30,000	30,000	0
6080	Postage	47,666	7,133	32,000	11,854	10,000	10,000	10,000	0
6081	Mailing/Shipping Services	156	47	350	18	350	350	350	0
6090	CH Fr State&Other Co.Inst	12,330	10,125	12,750	16,135	12,750	12,750	12,750	0
6109	Medical Service Fees	37,095	33,247	39,620	21,786	46,000	46,000	46,000	0
6148	Prof. Serv-Recurring Oper	2,280,368	5,158,284	4,249,000	3,517,431	3,404,000	2,651,780	3,329,000	-75,000
6326	Electricity	446,120	494,184	401,910	505,490	515,000	500,000	500,000	-15,000
6327	Natural Gas	588,182	571,619	614,000	707,696	619,500	714,000	714,000	94,500
6328	Sewage Charges	88,728	82,224	110,000	90,827	90,000	90,000	90,000	0
6329	Tel and Tel Outside Ven	2,090	36,542	34,220	16,138	34,220	44,220	34,220	0
6331	Water	199,195	178,126	215,000	184,512	200,000	200,000	200,000	0
6409	Printing and Stationery	2,932	837	4,000	1,143	2,500	2,500	2,500	0
6503	Equipt Rental-Short Term	207,834	241,557	250,000	214,067	324,656	805,656	308,656	-16,000
6505	Veh Lease/Rent Outside	50,903	15,819	40,000	6,496		16,000	16,000	16,000
6610	R/M-Bldg and Structures	118,774	133,744	29,000	64,129	139,000	69,000	139,000	0
6630	R/M Machinery Tools Eq	24,666	6,861	112,500	97,056	50,500	50,000	50,000	-500
6637	R/M Computer Equip	6,389	7,889	7,200	6,529	8,000	8,000	8,000	0
6640	R/M Office Equipment	24,145	24,919	27,300	26,899	27,300	27,300	27,300	0
6660	R/M-Storm Sewer Lines		298		4,770				0
6661	R/M-Water Lnes			4,500	554	500	500	500	0
6690	R/M Vehicles Materials	26		4,000		4,000	4,000	4,000	0
6691	R/M Vehicles Labor			2,500		2,500	2,500	2,500	0
6699	Other Rep and Maintenance	1,488	2,236	7,000	11,352	2,500	2,500	2,500	0
6803	Auto Allowance	3,153	2,769	4,450	1,809	4,450	4,450	4,450	0
6805	Education/Seminar Paym'ts	2,017	66	3,300		3,300	3,300	3,300	0
6809	Conference Expenses	737	135						0
6812	Meetings Other Auth Travl				3,054				0
6999	Sundry Services	10,549	1,039	79,850	1,211	8,350	7,850	7,850	-500
									0
7010	Agr Botanical suppl (bud)	7,109	13,009		15,474	15,000	0	0	-15,000
7012	Fertilizer		355						0
7015	Seeds and Plants	6	50		32				0
7018	Other Agr Botanical Supl	818	50		190				0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
7100	Bldg & Rdwy Mat (bud)		282	46,583	140	110,083	106,703	106,703	-3,380
7111	Brick Concrete Bl and for	640							0
7115	Cement Lime and Mortar				1,030				0
7125	Glass		30						0
7131	Lumber and Millwork				111				0
7141	Salt		314		4,628				0
7170	Electrical Materials	23,062	78,879		16,521				0
7178	Hardware & Other Material	-10,318	25,380		20,546				0
7182	Heating & Ventg Material	3,607	24,807		19,741				0
7186	Painting Materials	7,217	18,733		10,389				0
7190	Plumbing Aaterials	16,034	47,319		22,881				0
7210	Chemicals & Industr Gases	9,035	12,506	11,100	10,706	11,100	11,100	11,100	0
7300	Food & Provisions-Budget	251,288	266	6,000	983	20,000	12,000	12,000	-8,000
7304	Bakery Goods	160	-511						0
7309	Baking Materials	130,255	1,999						0
7314	Beverages	75,769	3,276		3,880				0
7325	Cereals & Cereal Prod	45,448							0
7329	Cheese	84,030							0
7334	Eggs	12,597							0
7344	Food for Animals	8,551	10,601		9,938				0
7354	Groceries (can-btl-pkgd)	627,390	868		4,429				0
7364	""Meats, Fish, Poultry""	646,293							0
7369	Milk	174,477							0
7379	Sugar	30,156							0
7389	Vegetables	69,509							0
7399	Other Food and Provisions	43			75				0
7500	Household Supplies (bud)	-391,099	30,604	473,450	30,126	349,450	286,450	296,450	-53,000
7508	Bags and Paper	97,806	15,975		30,146				0
7521	Disposables	120,829	143,937		115,085				0
7522	Disposable Suppl-Incontin	32,398							0
7524	Cleasers Soaps Starches	182,149	40,403		64,248				0
7532	Cleaning Supplies	37,133	69,126		15,150				0
7541	Kitchen & Dining Room Sup	107,592			1,982				0
7557	Mattresses				34,110				0
7565	Misc Household Items	82,545	16,495		9,222				0
7581	Salt	1,530	8,101		3,203				0
7599	Other Household Supplies	123	82		332				0
7666	Resale-Concession Merch			15,000	2,006	15,000	185,000	185,000	170,000
7700	Med Dent Surg Supl (budg)	16	39	1,500	79	500	500	500	0
7751	Oxygen	63							0
7780	Laboratory Supplies	34,531	51,641	35,000	58,229	50,000	150,000	50,000	0
7800	Mtr Veh Operation-Budget	331	0	76,065		61,065	61,065	61,065	0

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7811	Oil and Other Lubricants		198		265				0
7820	Gasoline	42,348	38,640		49,098			29	29
7831	Batteries	268			223				0
7840	Repair Parts	10,457	19,635		15,779				0
7850	Tires and Tubes		198		178				0
7910	Office Supplies	35,287	61,331	39,457	62,799	50,657	51,147	51,147	490
7915	Computer Software	14,825							0
7917	DP Supplies	57	287	5,000	1,500	5,000	5,150	5,150	150
7920	Books Perodicals Films	12,774	5,279	5,550	629	5,550	5,550	5,550	0
7924	Emloye Wearing Apparel	25,003	16,864	50,400	15,211	25,400	25,400	25,400	0
7928	Patient & Inmate Clothing	325,978	267,578	336,000	193,134	300,000	270,000	270,000	-30,000
7930	""Photo,Prtg,Repro & Bindg""	46,503	186,579	131,777	173,602	131,777	181,777	181,777	50,000
7935	Law Enf & Pub Sfty Suppl	26,855	25,585	25,000	6,645	35,700	24,331	24,331	-11,369
7940	""Phys Trng, OT & Rec Suppl""			3,000		3,000	3,000	3,000	0
7970	Tools & Minor Equip	5,835	14,118	84,840	68,300	92,793	42,091	42,091	-50,702
7973	Minor Office Equipment		125						0
7977	Minor DP Equipment						602	602	602
7979	Minor Other Equipment	2,363	6,387		3,217				0
7980	Repair Pts-Non-Motor Vh	118,319	137,534	195,000	87,370	147,000	142,500	147,500	500
7991	Purchasing Card Purchases	77,000			53,022				0
7999	Sundry Materials & Suppl	768	9,420	1,882	84	3,882	1,882	1,882	-2,000
									0
8123	Purchase of Service	1,089,393	947,579	956,559	972,719	947,391	61,667	915,955	-31,436
8354	Inventory Exp-254 Hoc				-4,186				0
									0
									0
8551	Mach & Equip-Repl-(cap)		9,853	14,972	25,166	13,000	39,175	39,175	26,175
8552	Mach & Equip-New-(cap)		5,540	5,200	12,016	5,200	17,895	17,895	12,695
8557	Computer Equip-New- (cap)		6,158						0
									0
									0
9701	Document Services	1,279		894					0
9702	Technical Support & Infrastructure	516,690	476,629	632,762	596,865	744,067	793,283	791,612	47,545
9704	Fleet Management Services	4,298	4,871	5,399	0	5,243		-22	-5,265
9706	Prof Serv Div Services	306	5,365		4,437	5,000			-5,000
9707	Sheriff Services	154,803	240,000	286,573	206,573	197,324	0	207,552	10,228
9713	IV-D Child Support Services	233,333	34,321						0
9714	Distribution Services	13,335	1,140	10,355	785	1,301	1,166	1,160	-141
9715	DSS-Purchased Services	198,622	16,537						0
9716	Disadvtage Busin. Dev Serv				13,634				0
9719	Risk Management Services	18,721	19,824	18,982	18,982	22,409	27,917	20,508	-1,901
9720	Disability Services	650		2,500	1,031	2,000	2,000	2,000	0

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9731	Engineering Bldg Maintenance	25,676	62,401	7,035	22,422	8,619	36,368	36,368	27,749
9734	Grnds Mtnc Traffic Div		24	117		19	19	19	0
9742	DAS Services					160,101	108,908	108,908	-51,193
9771	HRIS Allocation							157,127	157,127
9774	Worker Comp Med and WC Pay	189,979	287,589	272,527	268,316	268,358	266,457	267,011	-1,347
9776	Telephone Allocation	121,860	83,124	47,271	55,385	63,520	6,596	6,582	-56,938
9777	Insurance Services	107,912	125,244	133,074	134,928	151,777	175,263	177,188	25,411
9778	Worker's Compensation Adm	36,360	44,886	55,590	54,626	52,810	58,852	43,243	-9,567
9779	Central Service Allocation	748,144	306,030	376,850	376,850	387,414	433,275	433,275	45,861
9781	CH Complex Space Rental	832,440	806,352	761,403	761,400	793,466	789,575	789,575	-3,891
9785	Record Center Services						1	1	1
9786	Radio Comm Serv	205,936	127,150	187,486	218,569	193,834	197,240	197,127	3,293
9788	PC Charges	124,594	67,657	96,491	61,235	144,286	69,569	69,569	-74,717
9794	Applications Charges	420,198	367,962	1,024,767	889,604	475,806	686,534	684,498	208,692
9799	Other County Services	60	241	33,731	53,287	50,846	894	894	-49,952
									0
9801	Abate-Document Services	-1,279		-894					0
9802	Abate-Tech Support & Infrastruct	-516,458	-476,629	-632,762	-596,865	-744,067	-793,283	-791,612	-47,545
9808	Abate-HOC Laundry Services	-210,636	-274,159	-271,950	-244,806	-255,061	-306,170	-306,170	-51,109
9814	Abate-Distribution Services	-13,335	-1,140	-10,355	-785	-1,301	-1,166	-1,160	141
9842	Abate-DAS Services					-160,101	-108,908	-108,908	51,193
9849	Abate-HOC Graphics		-12,218		-223,361	-300,000	-300,000	-300,000	0
9871	Abatement HRIS							-157,127	-157,127
9874	Abate-Wrkers Comp Med						0	0	0
9876	Abate-Telephone	-121,874	-83,124	-47,271	-55,385	-63,520	-6,596	-6,582	56,938
9879	Abate-Central Serv Alloc	-748,144	-306,030	-376,850	-376,850	-387,414	-433,275	-433,275	-45,861
9881	Abate-Crthse Space Rental	-832,440	-806,352	-761,403	-761,400	-793,466	-789,575	-789,575	3,891
9885	Abate-Record Center						-1	-1	-1
9886	Abate-Radio Comm Services	-205,936	-127,150	-187,486	-218,569	-193,834	-197,240	-197,127	-3,293
9888	Abate-Personal Computer Charge	-124,594	-67,657	-96,491	-61,235	-144,286	-69,569	-69,569	74,717
9894	Abatement-Applications	-420,198	-367,962	-1,024,767	-889,604	-475,806	-686,534	-684,498	-208,692
									0
									0
3360	Copy & Duplicating Fees	20	91		878				0
3520	State Sales Tax				0				0
3522	Exposition Sales Tax		25		-25				0
3566	Utility Fees Telephone	617,395	627,559	660,000	664,118	660,000	837,700	997,950	337,950
3599	Other Serv fee Charges	-12,503	410,493	310,500	365	500	500	500	0
3603	Building Space Rental		16,667	20,000	17,990	20,000	0	0	-20,000
3606	Agricultural/Land Rentals	6,200	6,200	6,200	6,632	6,200	0	0	-6,200
4096	Beverage Sales Comm	57,964	58,141	85,800	51,475	60,000	10,000	60,000	0
4097	Vending Machine Comm	30,071	37,850	32,000	224,242	50,000	4,000	4,000	-46,000

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4099	Other Co Concessions Rev	329,633	417,865	362,000	433,682	415,000	322,204	399,534	-15,466
4905	Sale of Capital Assets	4,479			2,348				0
4906	Scrap Sales	9,849	4,376	4,000	5,115	4,000	4,000	4,000	0
4921	Prisoner Board-General	578,683	585,156	603,710	518,845	603,710	466,857	466,857	-136,853
4922	Prisoner Board-Huber Act	985,087	1,032,454	1,122,375	781,852	1,032,585	0	1,082,955	50,370
4930	Gifts & Donations		16,000		120,000	50,000	0	50,000	0
4932	Other Private Funding Rev	1,017							0
4997	NSF Check				-60				0
4999	Other Misc Revenue	898,451	1,074,095	1,221,750	1,200,594	1,348,574	2,337,464	1,380,434	31,860
									0
2287	Law Enforcement Training	77,678	71,700	70,000	69,730	72,000	57,400	57,400	-14,600
2299	Other St Grants & Reimbur	1,924,335	1,909,572	1,784,100	892,266	740,000	0	28,364	-711,636
2699	Other Fed Grants & Reim	929,978	1,141,169	631,770	641,252	81,000	0	81,000	0
									0
3801	Serv Prov-Graphics				0				0
3899	Serv Prov-Other	30,960	24,050	30,000	26,650	30,000	30,000	30,000	0

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4500	District Attorney								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	11,001,290	12,489,700	13,108,683	12,456,245	12,970,499	14,472,287	14,399,853	1,429,354
SV	Services	2,597,336	2,553,004	2,678,397	2,668,038	2,930,447	3,192,788	3,192,788	262,341
CM	Commodities	97,432	95,037	113,880	91,765	108,897	119,883	143,023	34,126
OC	Other Charges							-2,022,112	-2,022,112
CP	Capital Outlay	19,064		18,654	4,058	29,700	30,685	30,685	985
XC	Crosscharges - Service Chgs	2,865,123	2,940,720	2,578,922	2,687,911	2,867,085	2,390,584	2,417,826	-449,259
AB	Crosscharges - Abatements	-3,320,577	-3,337,964	-3,040,001	-2,197,579	-2,388,939	-2,042,976	-2,091,350	297,589
									0
TOTEXP	Total Expenditures	13,259,668	14,740,497	15,458,535	15,710,438	16,517,689	18,163,251	16,070,713	-446,976
									0
OD	Other Direct Revenue	98,202	112,089	73,253	83,610	82,822	108,060	108,060	25,238
SF	State and Federal Revenue	7,121,330	7,439,783	7,546,689	8,354,655	8,472,331	8,000,117	8,000,117	-472,214
									0
TOTREV	Total Revenues	7,219,532	7,551,872	7,619,942	8,438,265	8,555,153	8,108,177	8,108,177	-446,976
									0
LEVY	Property Tax Levy	6,040,136	7,188,625	7,838,593	7,272,173	7,962,536	10,055,074	7,962,536	0
									0
									0
									0
5001	Direct Labor Charged	6,621,643	6,534,628		6,550,139				0
5002	Offtime Charged	1,267,543	1,327,931		1,302,473				0
5003	Fringe Benefits Charged	4,515,913	5,656,376		6,323,576				0
5051	Direct Labor Applied	-6,623,147	-6,533,650		-6,548,894				0
5052	Offtime Applied	-1,267,832	-1,327,725		-1,302,206				0
5053	Fringe Benefits Applied	-4,516,895	-5,655,504		-6,322,388	0	0	0	0
5189	Direct Labor Transfer-Out	-823	-1,769		-3,598				0
5190	Direct Labor Transfer	664	-1,257						0
5191	DA-St Prosectrs Rev Adj			-436,603		0			0
5199	Salaries-Wages Budget	7,611,782	7,571,149	8,149,229	7,374,794	7,962,190	7,717,359	7,716,915	-245,275
5201	Overtime	132,148	150,399		110,846				0
5248	Sick Leave Payout	1,633	114,230		50,760				0
5249	Sick Payout Offset		-114,230		0				0
5312	Social Security Taxes	554,568	553,704	620,774	549,239	606,887	590,540	590,468	-16,419
5318	Unemployment Compensation	7,184	17,299	3,000	1,846	3,000	3,000	3,000	0
5321	Uniform Allowance	3,314	2,550	3,400	2,575	2,975	2,975	2,975	0
5322	Educational Bonus	2,150	1,400	2,150	1,075	1,075	1,075	1,075	0
5324	One Day Trip Meals		38						0
5401	Fringe Benefits	3,068,750	4,213,767	4,766,733	4,879,323	4,819,368	6,157,338	6,085,420	1,266,052

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5489	Fringe Transfer Indirect-Out	-225	-135		-1,228				0
5490	Fringe Benefit Trans-Indirect	192	-96						0
5491	Benefit Abatement	-377,272	-19,405		-512,088	-424,996			424,996
									0
6021	Recording and Filing Fees		195	250		250	250	250	0
6024	Sheriff's Fees	197	396	400	79	400	400	400	0
6030	Advertising			280	189	200	275	275	75
6032	Process Service Fees	1,280	1,510	2,000	1,457	2,000	2,000	2,000	0
6033	Witness Fees	3,298	1,208	7,000	32,972	47,000	47,000	47,000	0
6040	Membership Dues	4,860	5,165	5,550	4,360	5,300	12,825	12,825	7,525
6050	Contract Pers Serv-Short	7,194	7,146	12,000	9,943	12,000	12,000	12,000	0
6080	Postage	60,535	61,999	63,000	45,870	64,000	64,000	64,000	0
6081	Mailing/Shipping Services	1,234	1,075	1,200	927	1,200	1,200	1,200	0
6090	CH Fr State&Other Co.Inst	2,284,681	2,250,944	2,285,394	2,161,824	2,312,953	2,444,285	2,444,285	131,332
6109	Medical Service Fees	20,535	13,963	21,958	4,583	20,500	20,500	20,500	0
6127	Trnscrip Fees Outside Srv	7,372	8,732	9,500	11,182	9,500	11,000	11,000	1,500
6134	Interpreter Fees				208				0
6141	Gen Admin Subcont Agency	5,152	4,755	1,200	177,756	202,185	328,894	328,894	126,709
6329	Tel and Tel Outside Ven		32,479	31,278	32,514	32,479	32,524	32,524	45
6409	Printing and Stationery	56,196	15,205	56,000	19,033	42,000	24,200	24,200	-17,800
6503	Equip Rental-Short Term	228	360	2,237	360	660	360	360	-300
6509	Building and Space Rental	9,125	9,613	10,200	9,653	10,200	10,800	10,800	600
6610	R/M-Bldg and Structures		996						0
6637	R/M Computer Equip	377		4,000		3,500	3,500	3,500	0
6640	R/M Office Equipment	31,523	32,336	45,000	36,284	41,000	41,000	41,000	0
6803	Auto Allowance	1,282	995	2,000	1,461	3,120	2,300	2,300	-820
6805	Education/Seminar Paym'ts	7,642	4,567	8,450	6,432	9,000	12,775	12,775	3,775
6812	Meetings Other Auth Travl	958	643	2,500	685	2,500	2,500	2,500	0
6815	Transportation Non Co Emp	77,743	81,652	90,000	99,155	88,000	98,000	98,000	10,000
6998	Unreferenced Invoices	147	1,501						0
6999	Sundry Services	15,777	15,569	17,000	11,112	20,500	20,200	20,200	-300
									0
7811	Oil and Other Lubricants	7	2						0
7812	Anti-Freeze	2							0
7820	Gasoline						8,987	32,127	32,127
7840	Repair Parts	1	4						0
7910	Office Supplies	21,374	18,384	26,000	19,287	25,000	24,000	24,000	-1,000
7915	Computer Software			2,395	0	900	1,200	1,200	300
7917	DP Supplies	9,958	14,583	21,000	26,060	20,000	19,000	19,000	-1,000
7920	Books Perodicals Films	20,917	19,573	23,750	26,296	20,750	23,750	23,750	3,000
7930	""Photo,Prtg,Repro & Bindg""	19,346	22,514	26,000	3,712	26,000	25,000	25,000	-1,000
7935	Law Enf & Pub Sfty Suppl	3,595	1,174	1,400	872	1,481	1,400	1,400	-81

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7973	Minor Office Equipment	11,743	12,563	11,410	6,348	11,441	14,446	14,446	3,005
7977	Minor DP Equipment	585	150	1,325	141	2,725	1,500	1,500	-1,225
7979	Minor Other Equipment	196			196				0
7991	Purchasing Card Purchases	9,708	6,090		8,853				0
7999	Sundry Materials & Suppl			600		600	600	600	0
									0
8495	Budget Abatement OC Misc							-2,022,112	-2,022,112
									0
									0
8502	Major Maint Bldg-(exp)			0		10,000	10,000	10,000	0
8551	Mach & Equip-Repl-(cap)	15,300		18,654		19,700	20,685	20,685	985
8557	Computer Equip-New- (cap)	3,764			4,058				0
									0
									0
9701	Document Services	63,272	42,645	7,747					0
9702	Technical Support & Infrastructure	352,658	529,436	581,609	548,614	649,468	256,769	256,228	-393,240
9704	Fleet Management Services	77,666	85,747	97,573	86,809	92,297	87,842	72,379	-19,918
9707	Sheriff Services	3,180	150		195,459	197,245			-197,245
9714	Distribution Services	10,784	9,056	8,375	8,605	10,335	12,787	12,726	2,391
9719	Risk Management Services	7,364	7,765	7,794	7,794	8,599	10,575	7,769	-830
9720	Disability Services	2,310		4,500	850	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	2,210	1,746	2,754	429	2,370	1,461	1,461	-909
9733	DPW CCC Maint	250,392	281,801	281,411	281,411	264,642	304,893	304,893	40,251
9734	Grnds Mtnc Traffic Div	929	806	1,091	919	1,198	885	885	-313
9735	Inst. Traffic Div.	1,722	1,454	1,205	387	1,412	1,187	1,187	-225
9749	HOC Graphics		21,003	6,453	17,766	4,738	23,862	23,862	19,124
9754	Hiway/Grns/Mtnc. Serv.				250			300	300
9770	Fleet Maint Svc Direct				361		283	283	283
9771	HRIS Allocation							49,837	49,837
9774	Worker Comp Med and WC Pay	29,353	41,541	48,834	48,079	56,277	59,592	59,716	3,439
9776	Telephone Allocation	98,920	79,692	44,400	53,147	60,898	49,789	49,690	-11,208
9777	Insurance Services	15,788	16,460	16,384	16,612	17,848	19,328	19,541	1,693
9778	Worker's Compensation Adm	4,002	5,861	9,209	8,989	11,075	13,162	9,670	-1,405
9779	Central Service Allocation	228,548	122,205	175,924	175,924	190,288	184,560	184,560	-5,728
9781	CH Complex Space Rental	1,060,656	1,027,416	970,151	970,152	1,011,000	1,006,041	1,006,041	-4,959
9782	Fleet Maint Space Rental						3,804	3,796	3,796
9785	Record Center Services	74,814	112,390	76,987	86,888	65,809	30,065	30,065	-35,744
9786	Radio Comm Serv	8,390	5,527	7,638	8,904	18,593	10,787	10,780	-7,813
9788	PC Charges	192,556	103,809	164,160	104,178				0
9794	Applications Charges	337,831	400,490	10,813	9,387	146,513	254,800	254,045	107,532
9799	Other County Services	41,778	43,720	53,910	55,997	54,480	56,112	56,112	1,632
									0

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9801	Abate-Document Services	-63,272	-42,645	-7,747	0				0
9802	Abate-Tech Support & Infrastructu	-352,606	-529,436	-581,609	-548,614	-649,468	-256,769	-256,228	393,240
9813	Abate-IVD Child Support Services	-112,313	-118,438	-148,266	-148,266	-151,122	-148,937	-148,937	2,185
9814	Abate-Distribution Services	-10,784	-9,056	-8,375	-8,605	-10,335	-12,787	-12,726	-2,391
9871	Abatement HRIS							-49,837	-49,837
9876	Abate-Telephone	-98,920	-79,692	-44,400	-53,147	-60,898	-49,789	-49,690	11,208
9879	Abate-Central Serv Alloc	-228,548	-122,205	-175,924	-175,924	-190,288	-184,560	-184,560	5,728
9881	Abate-Crthse Space Rental	-1,060,656	-1,027,416	-970,151	-970,152	-1,011,000	-1,006,041	-1,006,041	4,959
9885	Abate-Record Center	-74,814	-112,390	-76,987	-86,888	-65,809	-30,065	-30,065	35,744
9886	Abate-Radio Comm Services	-8,390	-5,527	-7,638	-8,904	-18,593	-10,787	-10,780	7,813
9888	Abate-Personal Computer Charge	-192,556	-103,809	-164,160	-104,178				0
9894	Abatement-Applications	-337,831	-400,490	-10,813	-9,387	-146,513	-254,800	-254,045	-107,532
9899	Abate-Other Co. Serv	-779,887	-786,860	-843,931	-83,513	-84,913	-88,441	-88,441	-3,528
									0
									0
3360	Copy & Duplicating Fees	61,089	65,045	38,000	43,022	45,000	55,000	55,000	10,000
4905	Sale of Capital Assets	1,932	835		1,744	800	800	800	0
4932	Other Private Funding Rev	13,986	23,830	32,178	36,153	34,747	39,025	39,025	4,278
4992	Personal Use Co Vehicle	690	726	575	761	575	575	575	0
4997	NSF Check		0						0
4999	Other Misc Revenue	20,505	21,653	2,500	1,930	1,700	12,660	12,660	10,960
									0
2299	Other St Grants & Reimbur	5,393,303	5,812,165	5,903,959	5,886,306	5,799,586	5,499,717	5,499,717	-299,869
2699	Other Fed Grants & Reim	1,728,027	1,627,618	1,642,730	2,468,350	2,672,745	2,500,400	2,500,400	-172,345
									0

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4900A	Medical Examiner								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	2,795,378	3,027,367	3,118,105	2,993,236	2,821,090	2,787,198	2,694,313	-126,777
SV	Services	610,042	584,487	518,217	555,844	538,374	502,324	564,287	25,913
CM	Commodities	201,471	184,577	176,027	170,980	146,911	128,775	132,765	-14,146
CP	Capital Outlay	49,859	34,494		0				0
XC	Crosscharges - Service Chgs	547,877	464,465	484,233	474,402	515,403	507,502	505,016	-10,387
AB	Crosscharges - Abatements	-494,378	-404,289	-421,396	-410,235	-455,602	-439,854	-446,870	8,732
									0
TOTEXP	Total Expenditures	3,710,249	3,891,101	3,875,186	3,784,227	3,566,176	3,485,945	3,449,511	-116,665
									0
OD	Other Direct Revenue	1,235,559	1,154,099	1,200,387	1,099,937	869,835	794,938	775,476	-94,359
SF	State and Federal Revenue	44,070	44,046	18,820	3,432	29,960	25,000	25,000	-4,960
IR	Indirect Revenue	1,481							0
									0
TOTREV	Total Revenues	1,281,110	1,198,145	1,219,207	1,103,370	899,795	819,938	800,476	-99,319
									0
LEVY	Property Tax Levy	2,429,139	2,692,956	2,655,979	2,680,858	2,666,381	2,666,007	2,649,035	-17,346
									0
									0
									0
5001	Direct Labor Charged	1,610,002	1,559,780		1,524,941				0
5002	Offtime Charged	308,235	319,049		306,781				0
5003	Fringe Benefits Charged	1,092,136	1,358,848		1,489,991				0
5051	Direct Labor Applied	-1,610,899	-1,559,363		-1,524,941				0
5052	Offtime Applied	-308,408	-318,965		-306,781				0
5053	Fringe Benefits Applied	-1,092,719	-1,358,494		-1,489,991	0	0	0	0
5190	Direct Labor Transfer	-3,812							0
5199	Salaries-Wages Budget	1,814,780	1,776,954	1,874,340	1,622,766	1,645,575	1,653,113	1,592,217	-53,358
5201	Overtime	78,666	87,425		91,053				0
5248	Sick Leave Payout		63,783		32,670				0
5249	Sick Payout Offset		-63,782		-32,670				0
5312	Social Security Taxes	122,145	122,532	127,414	116,110	111,010	126,461	121,799	10,789
5318	Unemployment Compensation	13,941	4,065	7,961		7,961	7,961	7,961	0
5321	Uniform Allowance	1,650	1,763		1,650	1,500	1,650	1,650	150
5401	Fringe Benefits	769,953	1,033,772	1,108,390	1,161,657	1,055,044	998,013	970,686	-84,358
5490	Fringe Benefit Trans-Indirect	-292							0
									0
6020	Laundry-Dry Cleaning	6,164	4,655	6,250	5,944	6,250	5,500	5,500	-750
6030	Advertising		585						0

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6040	Membership Dues	1,400	2,175	1,500	2,070	1,525	1,000	1,000	-525
6041	Other Licenses and Permit	1,200	600	4,675		2,875	2,375	2,375	-500
6050	Contract Pers Serv-Short	60,284	48,398	50,000	56,641	41,250	42,000	42,000	750
6060	Ash-Rubbish-Waste Dispos	22,460	10,345	8,500	4,797	8,500	7,500	7,500	-1,000
6080	Postage	3,029	2,924	2,300	2,397	1,830	1,830	1,830	0
6081	Mailing/Shipping Services		94		5				0
6090	CH Fr State&Other Co.Inst	29,705	15,000	17,000		0	0	0	0
6109	Medical Service Fees	106,700	110,005	121,970	154,323	106,300	95,500	95,500	-10,800
6148	Prof. Serv-Recurring Oper	168,557	184,458	75,760	129,096	149,500	142,000	203,963	54,463
6149	Prof. Serv.-Nonrecur Oper	120	-120						0
6329	Tel and Tel Outside Ven		4,658	4,121	2,423	4,121	3,989	3,989	-132
6409	Printing and Stationery	389	4,171	1,650	1,889	1,300	1,050	1,050	-250
6505	Veh Lease/Rent Outside	10,504	14,488	9,696	8,484	4,848	3,600	3,600	-1,248
6517	DP Software Lease/lcn	7,125		7,125	7,125	7,125	7,280	7,280	155
6620	R/M Grounds	3,594	3,049	2,000	3,689	2,000	2,000	2,000	0
6630	R/M Machinery Tools Eq	40,539	33,774	30,000	29,435	30,000	30,000	30,000	0
6637	R/M Computer Equip		7,728						0
6640	R/M Office Equipment	14	37	1,000	60	1,000	700	700	-300
6805	Education/Seminar Paym'ts	10,249	3,522	8,520	2,178	7,500	7,000	7,000	-500
6812	Meetings Other Auth Travl	6,656	4,748	5,200	9,091	3,500	500	500	-3,000
6815	Transportation Non Co Emp	22,158	13,282	22,450	1,424	22,450	18,500	18,500	-3,950
6816	Medical Transportation	106,418	113,673	138,500	132,493	136,500	130,000	130,000	-6,500
6998	Unreferenced Invoices	2,777	2,243		2,281				0
6999	Sundry Services		-5						0
									0
7729	Other Genl Med Surg Supl	76,886	67,836	70,500	75,874	55,232	50,000	50,000	-5,232
7772	Minor Med Surgical Equip			1,500		1,500	0	0	-1,500
7780	Laboratory Supplies	90,251	74,572	80,000	76,482	68,000	61,200	61,200	-6,800
7820	Gasoline	1,296	1,081		720		650	4,640	4,640
7910	Office Supplies	9,860	12,547	8,900	8,791	7,400	7,200	7,200	-200
7920	Books Periodicals Films	658	323	1,380	298	1,380	500	500	-880
7924	Employee Wearing Apparel		411	600	241	650	225	225	-425
7930	""Photo,Prtg,Repro & Bindg""	10,608	21,678	7,919	6,492	7,919	7,500	7,500	-419
7970	Tools & Minor Equip	2,562	995	3,650		3,650	1,500	1,500	-2,150
7973	Minor Office Equipment	1,019	1,247	1,578	0	1,180	0	0	-1,180
7979	Minor Other Equipment				49				0
7991	Purchasing Card Purchases	8,331	3,887		2,033				0
									0
									0
									0
8552	Mach & Equip-New-(cap)	49,859	34,494		0				0
									0

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									0
9701	Document Services	5,121	814	3,577					0
9702	Technical Support & Infrastructure	25,849	18,977	24,984	23,567	44,972	54,283	54,168	9,196
9704	Fleet Management Services	21,969	24,893	27,600	35,612	26,795	36,036	33,089	6,294
9714	Distribution Services	777	604	603	432	690	642	639	-51
9719	Risk Management Services	1,659	1,410	1,940	1,940	1,978	2,186	1,606	-372
9731	Engineering Bldg Maintenance	5,281	3,144	2,306	79	3,180	2,835	2,835	-345
9749	HOC Graphics		7	5,506	647	5,636	869	869	-4,767
9770	Fleet Maint Svc Direct	198							0
9771	HRIS Allocation							7,268	7,268
9774	Worker Comp Med and WC Pay	15,301	19,553	15,669	15,427	13,197	11,812	11,836	-1,361
9776	Telephone Allocation	11,920	8,617	4,706	5,572	6,586	6,106	6,093	-493
9777	Insurance Services	6,411	7,707	6,576	6,668	6,180	10,734	5,426	-754
9778	Worker's Compensation Adm	2,395	3,044	2,955	2,892	2,597	2,609	1,917	-680
9779	Central Service Allocation	47,843	53,136	69,063	69,063	58,440	44,667	44,667	-13,773
9781	CH Complex Space Rental	304,908	295,356	280,275	280,272	292,482	289,207	289,207	-3,275
9786	Radio Comm Serv	3,814	2,512	3,472	4,048	3,576	3,852	3,850	274
9788	PC Charges	21,710	8,779	12,231	7,762	2,509	1,469	1,469	-1,040
9794	Applications Charges	72,436	15,494	22,485	19,519	46,347	39,627	39,509	-6,838
9799	Other County Services	285	418	285	903	238	568	568	330
									0
9801	Abate-Document Services	-5,121	-814	-3,577	0				0
9802	Abate-Tech Support & Infrastructu	-25,849	-18,977	-24,984	-23,567	-44,972	-54,283	-54,168	-9,196
9814	Abate-Distribution Services	-777	-604	-603	-432	-690	-642	-639	51
9871	Abatement HRIS							-7,268	-7,268
9876	Abate-Telephone	-11,920	-8,617	-4,706	-5,572	-6,586	-6,106	-6,093	493
9879	Abate-Central Serv Alloc	-47,843	-53,136	-69,063	-69,063	-58,440	-44,667	-44,667	13,773
9881	Abate-Crthse Space Rental	-304,908	-295,356	-280,275	-280,272	-292,482	-289,207	-289,207	3,275
9886	Abate-Radio Comm Services	-3,814	-2,512	-3,472	-4,048	-3,576	-3,852	-3,850	-274
9888	Abate-Personal Computer Charge	-21,710	-8,779	-12,231	-7,762	-2,509	-1,470	-1,469	1,040
9894	Abatement-Applications	-72,436	-15,494	-22,485	-19,519	-46,347	-39,627	-39,509	6,838
									0
									0
3399	Other Cert Copy&Trans Fee	435,500	521,210	566,075	537,391	651,138	670,938	651,476	338
3599	Other Serv fee Charges	770,429	600,273	591,312	533,116	166,697	80,000	80,000	-86,697
4997	NSF Check		-1,060						0
4999	Other Misc Revenue	29,630	33,676	43,000	29,430	52,000	44,000	44,000	-8,000
									0
2699	Other Fed Grants & Reim	44,070	44,046	18,820	3,432	29,960	25,000	25,000	-4,960
									0
3899	Serv Prov-Other	1,481							0

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3010A	Election Commission								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	200,540	262,019	248,554	233,880	290,728	298,090	296,767	6,039
SV	Services	688,741	755,301	313,047	276,098	689,503	287,283	287,283	-402,220
CM	Commodities	2,730	1,305	1,655	1,144	1,700	1,700	1,700	0
CP	Capital Outlay	999							0
XC	Crosscharges - Service Chgs	112,059	122,733	103,450	100,835	102,900	99,061	100,986	-1,914
AB	Crosscharges - Abatements	-106,441	-116,149	-99,783	-96,092	-99,035	-93,060	-95,084	3,951
									0
TOTEXP	Total Expenditures	898,628	1,025,209	566,923	515,863	985,796	593,074	591,652	-394,144
									0
OD	Other Direct Revenue	44,930	51,139	44,783	27,964	44,783	44,783	28,010	-16,773
									0
TOTREV	Total Revenues	44,930	51,139	44,783	27,964	44,783	44,783	28,010	-16,773
									0
LEVY	Property Tax Levy	853,698	974,070	522,140	487,899	941,013	548,291	563,642	-377,371
									0
									0
									0
5001	Direct Labor Charged	106,151	124,806		92,544				0
5002	Offtime Charged	20,322	25,560		18,593				0
5003	Fringe Benefits Charged	72,614	108,826		90,458				0
5051	Direct Labor Applied	-106,151	-124,806		-93,817				0
5052	Offtime Applied	-20,322	-25,560		-18,867				0
5053	Fringe Benefits Applied	-72,614	-108,826		-91,673	0	0	0	0
5054	Indirect Overhead Applied				-1,405				0
5199	Salaries-Wages Budget	129,105	140,334	150,764	132,796	181,257	171,633	171,633	-9,624
5201	Overtime	9,028	24,985		2,469				0
5248	Sick Leave Payout				14,761				0
5249	Sick Payout Offset				-14,761				0
5312	Social Security Taxes	9,779	11,814	11,555	10,545	13,891	13,132	13,132	-759
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	52,628	84,886	86,235	92,236	95,580	113,325	112,002	16,422
									0
6021	Recording and Filing Fees	33		35		80	40	40	-40
6030	Advertising	61,092	78,775	36,155	44,484	75,000	46,000	46,000	-29,000
6040	Membership Dues	60	90	100	90	100	100	100	0
6050	Contract Pers Serv-Short				15,788				0
6080	Postage	728	1,108	800	609	1,140	800	800	-340
6127	Trnscrip Fees Outside Srv	3,077	110	1,000		1,000	300	300	-700

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6329	Tel and Tel Outside Ven		250	649	271	325	272	272	-53
6403	Ballots and Election Supl	612,738	666,863	262,410	205,171	600,000	228,971	228,971	-371,029
6409	Printing and Stationery	3,954	50	1,000	661	1,000	1,000	1,000	0
6637	R/M Computer Equip	6,372	6,856	7,918	7,378	7,558	7,750	7,750	192
6640	R/M Office Equipment	524	949	630	818	800	600	600	-200
6699	Other Rep and Maintenance	90	190	150	90	250	250	250	0
6803	Auto Allowance	23	60	50		100	50	50	-50
6805	Education/Seminar Paym'ts	50		150	223	150	150	150	0
6807	DP Education			2,000	515	2,000	1,000	1,000	-1,000
									0
7910	Office Supplies	376	552	425	411	300	300	300	0
7915	Computer Software			500	199	500	500	500	0
7917	DP Supplies	486	654	500	435	600	550	550	-50
7920	Books Perodicals Films	225	99	230	99	300	350	350	50
7973	Minor Office Equipment	1,643							0
									0
									0
									0
8557	Computer Equip-New- (cap)	999							0
									0
									0
9701	Document Services	2,543	795	1,776					0
9702	Technical Support & Infrastructure	3,644	3,994	7,658	7,224	8,484	12,245	12,219	3,735
9704	Fleet Management Services	477	594	599	2,067	639	2,092	2,086	1,447
9706	Prof Serv Div Services	2,336							0
9714	Distribution Services	198	255	154	107	291	160	160	-131
9719	Risk Management Services	121	151	166	166	160	241	177	17
9722	DPW-Parking Fees				273				0
9731	Engineering Bldg Maintenance	1,101		650	136	507	412	412	-95
9734	Grnds Mtnc Traffic Div	506		255		255	169	169	-86
9735	Inst. Traffic Div.	372	402	435		560	258	258	-302
9749	HOC Graphics		1,338	596	1,139	724	1,530	1,530	806
9771	HRIS Allocation							2,091	2,091
9774	Worker Comp Med and WC Pay	366	451	491	483	463	607	608	145
9775	Bldg Space Rental Alloc				5,137				0
9776	Telephone Allocation	775	737	421	478	563	416	415	-148
9777	Insurance Services	294	349	382	387	466	558	564	98
9778	Worker's Compensation Adm	45	55	93	90	91	134	98	7
9779	Central Service Allocation	9,597	17,780	14,716	14,716	12,820	9,288	9,288	-3,532
9781	CH Complex Space Rental	56,196	54,432	51,397	51,396	53,561	53,299	53,299	-262
9785	Record Center Services	7,504	14,440	7,722	4,149	8,456	1,225	1,225	-7,231
9788	PC Charges	1,887	1,549	4,077	2,587	5,019	2,939	2,939	-2,080

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9794	Applications Charges	24,097	22,167	11,862	10,297	9,841	13,488	13,448	3,607
9799	Other County Services		3,244						0
									0
9801	Abate-Document Services	-2,543	-795	-1,776	0				0
9802	Abate-Tech Support & Infrastructure	-3,644	-3,994	-7,658	-7,224	-8,484	-12,245	-12,219	-3,735
9814	Abate-Distribution Services	-198	-255	-154	-107	-291	-160	-160	131
9871	Abatement HRIS							-2,091	-2,091
9875	Abate-Bldg Space Rental Alloc				-5,137				0
9876	Abate-Telephone	-775	-737	-421	-478	-563	-416	-415	148
9879	Abate-Central Serv Alloc	-9,597	-17,780	-14,716	-14,716	-12,820	-9,288	-9,288	3,532
9881	Abate-Crthse Space Rental	-56,196	-54,432	-51,397	-51,396	-53,561	-53,299	-53,299	262
9885	Abate-Record Center	-7,504	-14,440	-7,722	-4,149	-8,456	-1,225	-1,225	7,231
9888	Abate-Personal Computer Charge	-1,887	-1,549	-4,077	-2,587	-5,019	-2,939	-2,939	2,080
9894	Abatement-Applications	-24,097	-22,167	-11,862	-10,297	-9,841	-13,488	-13,448	-3,607
									0
									0
2999	Revenue fr other Gov Unit	44,283	50,732	44,283	27,510	44,283	44,283	27,510	-16,773
4999	Other Misc Revenue	647	407	500	454	500	500	500	0
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
3090A	County Treasurer								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	530,370	527,578	635,812	607,849	641,224	764,220	760,251	119,027
SV	Services	262,124	195,354	186,220	176,404	196,964	211,839	211,839	14,875
CM	Commodities	14,118	1,204	15,000	8,939	6,600	14,968	14,968	8,368
OC	Other Charges	405,464	236,088	237,500	544,198	237,500	337,500	337,500	100,000
CP	Capital Outlay				6,609				0
XC	Crosscharges - Service Chgs	158,105	142,962	181,592	160,692	173,819	133,645	135,980	-37,839
AB	Crosscharges - Abatements	-144,441	-126,326	-168,241	-170,009	-156,344	-121,909	-124,452	31,892
									0
TOTEXP	Total Expenditures	1,225,740	976,860	1,087,883	1,334,682	1,099,763	1,340,263	1,336,086	236,323
									0
OD	Other Direct Revenue	1,922,570	1,171,574	1,475,150	2,543,028	1,246,500	1,407,000	1,407,000	160,500
									0
TOTREV	Total Revenues	1,922,570	1,171,574	1,475,150	2,543,028	1,246,500	1,407,000	1,407,000	160,500
									0
LEVY	Property Tax Levy	-696,830	-194,714	-387,267	-1,208,346	-146,737	-66,737	-70,914	75,823
									0
									0
									0
5001	Direct Labor Charged	298,752	254,207		294,498				0
5002	Offtime Charged	56,990	51,998		59,290				0
5003	Fringe Benefits Charged	202,538	221,463		287,692				0
5051	Direct Labor Applied	-298,752	-256,659		-294,498				0
5052	Offtime Applied	-56,990	-51,837		-59,290				0
5053	Fringe Benefits Applied	-202,538	-220,784		-287,692	0	0	0	0
5199	Salaries-Wages Budget	355,894	312,394	378,462	344,605	377,756	394,096	394,096	16,340
5201	Overtime		2		1,464				0
5248	Sick Leave Payout	1,282	44,009						0
5249	Sick Payout Offset		-44,009						0
5312	Social Security Taxes	26,337	22,772	28,954	25,337	28,882	30,149	30,149	1,267
5318	Unemployment Compensation		752		825	0	0	0	0
5324	One Day Trip Meals				14				0
5401	Fringe Benefits	146,857	193,270	228,396	235,605	234,586	339,975	336,006	101,420
									0
6025	Bank Service Fees	79,373	70,973	85,000	74,396	85,000	75,000	75,000	-10,000
6030	Advertising	12,248		12,000	35,465	9,000	25,000	25,000	16,000
6040	Membership Dues	3	100	1,000	325	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short		42,449		6,798				0
6080	Postage	25,120	14,286	26,500	27,630	26,500	26,500	26,500	0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
6081	Mailing/Shipping Services		19						0
6147	Prof. Serv.-Data Process	4,200		21,000		21,000	21,000	21,000	0
6148	Prof. Serv-Recurring Oper	117,088	26,496	9,000	15,483	24,484	24,484	24,484	0
6329	Tel and Tel Outside Ven		1,081		1,359		1,377	1,377	1,377
6409	Printing and Stationery	12,855	7,706	20,000	4,163	20,000	21,500	21,500	1,500
6502	Equipt Rental-Long Term					0			0
6517	DP Software Lease/lcn		23,295		995	2,500	2,500	2,500	0
6637	R/M Computer Equip	4,450	3,599	5,040	468	0			0
6640	R/M Office Equipment	1,583	1,101	1,000	791	1,000	1,500	1,500	500
6692	Outside Services				3,864		0	0	0
6803	Auto Allowance			100	247	500	500	500	0
6805	Education/Seminar Paym'ts	568	280	580	207	580	600	600	20
6812	Meetings Other Auth Travl	169		400	121	400	878	878	478
6998	Unreferenced Invoices		984						0
6999	Sundry Services	4,467	2,985	4,600	4,091	5,000	10,000	10,000	5,000
									0
7910	Office Supplies	3,651	868	4,400	4,541	4,000	6,000	6,000	2,000
7915	Computer Software	8,666		9,000		500	500	500	0
7920	Books Periodicals Films	488	336	600	280	600	600	600	0
7973	Minor Office Equipment				1,474		1,168	1,168	1,168
7977	Minor DP Equipment			1,000	1,937	500	700	700	200
7991	Purchasing Card Purchases	1,313			707	1,000	2,000	2,000	1,000
7999	Sundry Materials & Suppl						4,000	4,000	4,000
									0
8464	Real Est & Per Prop Taxes	16,669	12,241	36,000	16,197	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	388,795	223,847	200,000	528,001	200,000	300,000	300,000	100,000
8497	Bad Debt Expense			1,500		1,500	1,500	1,500	0
									0
									0
8502	Major Maint Bldg-(exp)				609				0
8551	Mach & Equip-Repl-(cap)				6,000				0
									0
									0
9701	Document Services	9,692	980	6,770					0
9702	Technical Support & Infrastructure	18,222	20,737	34,269	32,325	37,574	26,089	26,034	-11,540
9707	Sheriff Services		105						0
9714	Distribution Services	6,990	3,357	5,428	3,186	3,831	4,735	4,712	881
9719	Risk Management Services	341	359	370	370	399	502	369	-30
9731	Engineering Bldg Maintenance	40	80	90	1,539	79	553	553	474
9734	Grnds Mtnc Traffic Div				66		22	22	22
9735	Inst. Traffic Div.	166		74		55	55	55	0
9749	HOC Graphics		4,456	2,556	1,931	7,571	2,593	2,593	-4,978

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9771	HRIS Allocation							2,658	2,658
9774	Worker Comp Med and WC Pay	3,314	3,141	3,114	3,066	2,623	2,348	2,353	-270
9776	Telephone Allocation	3,709	3,732	2,134	2,464	2,853	2,108	2,104	-749
9777	Insurance Services	9,282	8,023	6,559	6,650	6,231	5,144	5,201	-1,030
9778	Worker's Compensation Adm	521	472	588	576	517	519	382	-135
9781	CH Complex Space Rental	76,824	74,424	70,274	70,272	73,232	72,873	72,873	-359
9785	Record Center Services	1,791	2,471	1,843	1,436	1,447	309	309	-1,138
9788	PC Charges	9,439	8,263	19,026	12,074	13,801	4,899	4,899	-8,902
9794	Applications Charges	17,774	12,362	28,497	24,738	23,606	10,896	10,863	-12,743
									0
9801	Abate-Document Services	-9,692	-980	-6,770	0				0
9802	Abate-Tech Support & Infrastruct	-18,222	-20,737	-34,269	-32,325	-37,574	-26,089	-26,034	11,540
9814	Abate-Distribution Services	-6,990	-3,357	-5,428	-3,186	-3,831	-4,735	-4,712	-881
9871	Abatement HRIS							-2,658	-2,658
9876	Abate-Telephone	-3,709	-3,732	-2,134	-2,464	-2,853	-2,108	-2,104	749
9881	Abate-Crthse Space Rental	-76,824	-74,424	-70,274	-70,272	-73,232	-72,873	-72,873	359
9885	Abate-Record Center	-1,791	-2,471	-1,843	-1,436	-1,447	-309	-309	1,138
9888	Abate-Personal Computer Charge	-9,439	-8,263	-19,026	-12,074	-13,801	-4,899	-4,899	8,902
9894	Abatement-Applications	-17,774	-12,362	-28,497	-24,738	-23,606	-10,896	-10,863	12,743
9899	Abate-Other Co. Serv				-23,514				0
									0
									0
1213	Inter on Delin Real Pr Tx	1,890,491	1,205,341	1,450,000	2,539,799	1,235,000	1,400,000	1,400,000	165,000
1215	Inter Delin Pr Tx Write-off	-11,529							0
1812	Certificates of Deposit				0		0	0	0
1823	Interest US Bank				0		0	0	0
2902	Dog License Admin	10,000	10,000	10,000	10,000	0	0	0	0
3399	Other Cert Copy&Trans Fee	6,734	6	4,500		4,500	0	0	-4,500
3519	Commission on Bus Passes	124	55	150	182	0			0
3599	Other Serv fee Charges	21,025	1,161	10,000	9,925	6,500	6,500	6,500	0
4985	Cash Over/Short	673	77		-1				0
4995	Undistributed Revenue	4,602			29,789				0
4997	NSF Check	-196	-56,032		-67,221				0
4999	Other Misc Revenue	646	10,966	500	20,553	500	500	500	0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
3270A	County Clerk								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	455,831	515,772	508,170	577,854	536,001	583,014	479,057	-56,944
SV	Services	34,530	13,864	54,395	15,924	65,245	66,245	33,022	-32,223
CM	Commodities	2,959	3,409	5,650	4,158	7,776	7,425	7,425	-351
CP	Capital Outlay			1,500		1,500			-1,500
XC	Crosscharges - Service Chgs	124,551	126,784	120,355	113,922	139,978	134,547	135,952	-4,026
AB	Crosscharges - Abatements	-121,675	-122,729	-117,443	-110,803	-127,764	-129,799	-131,386	-3,622
									0
TOTEXP	Total Expenditures	496,196	537,100	572,627	601,056	622,736	661,432	524,070	-98,666
									0
OD	Other Direct Revenue	420,155	472,139	529,247	473,228	565,247	562,200	482,400	-82,847
									0
TOTREV	Total Revenues	420,155	472,139	529,247	473,228	565,247	562,200	482,400	-82,847
									0
LEVY	Property Tax Levy	76,041	64,961	43,380	127,827	57,489	99,232	41,670	-15,819
									0
									0
									0
5001	Direct Labor Charged	272,348	278,378		289,082				0
5002	Offtime Charged	52,136	56,923		57,828				0
5003	Fringe Benefits Charged	186,011	242,460		281,611				0
5051	Direct Labor Applied	-272,348	-278,378		-289,082				0
5052	Offtime Applied	-52,136	-56,923		-57,828				0
5053	Fringe Benefits Applied	-186,011	-242,460		-281,611	0	0	0	0
5199	Salaries-Wages Budget	291,181	298,534	302,492	306,769	314,832	295,949	236,923	-77,909
5201	Overtime	15,157	16,814		23,209				0
5312	Social Security Taxes	23,004	23,529	23,133	24,604	24,067	22,642	18,124	-5,943
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	126,489	176,895	182,545	223,272	197,102	264,423	224,010	26,908
									0
6030	Advertising	1,811	3,916	7,000	5,827	7,000	7,000	7,000	0
6040	Membership Dues	90	70	100	50	100	100	100	0
6050	Contract Pers Serv-Short					10,000			-10,000
6080	Postage	1,647	1,043	5,000	3,079	5,000	5,000	3,500	-1,500
6081	Mailing/Shipping Services	59							0
6329	Tel and Tel Outside Ven		851	952	1,035	952	952	952	0
6405	Microfilm Ser-Outside Ven			5,000	0	5,000	5,000	5,000	0
6409	Printing and Stationery	29,539	7,680	35,000	4,782	35,000	45,000	15,977	-19,023
6503	Equipt Rental-Short Term	263		43		43	43	43	0

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6637	R/M Computer Equip			200		200	200	200	0
6640	R/M Office Equipment		304	200	241	200	200	200	0
6803	Auto Allowance			50		50	50	50	0
6809	Conference Expenses	1,121		850	911	1,700	2,700	0	-1,700
									0
7910	Office Supplies	2,048	757	3,000	1,609	3,000	3,000	3,000	0
7915	Computer Software	300	300		625				0
7917	DP Supplies	305	472	500	554	500	500	500	0
7920	Books Perodicals Films			400	99	400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""	306	468	1,500		1,500	1,500	1,500	0
7970	Tools & Minor Equip		1,412	100	102	100	100	100	0
7973	Minor Office Equipment				1,169	2,126	1,775	1,775	-351
7999	Sundry Materials & Suppl			150		150	150	150	0
									0
									0
									0
8552	Mach & Equip-New-(cap)			1,500		1,500			-1,500
									0
									0
9701	Document Services	2,161	1,007	1,510					0
9702	Technical Support & Infrastructure	8,107	10,294	11,678	11,016	14,557	19,272	19,232	4,675
9704	Fleet Management Services	111	71	140	105		106	105	105
9714	Distribution Services	2,246	2,264	1,744	236	2,584	351	350	-2,234
9719	Risk Management Services	301	287	295	295	319	418	307	-12
9731	Engineering Bldg Maintenance	519		179	272	173	264	264	91
9734	Grnds Mtnc Traffic Div	29		10		10	10	10	0
9749	HOC Graphics		1,649	110	273	8,920	367	367	-8,553
9771	HRIS Allocation							1,665	1,665
9774	Worker Comp Med and WC Pay	882	901	876	862	1,135	1,554	1,557	422
9776	Telephone Allocation	2,507	1,823	1,003	1,253	1,393	1,524	1,521	128
9777	Insurance Services	925	1,035	1,137	1,153	1,434	1,686	1,704	270
9778	Worker's Compensation Adm	109	112	165	159	223	343	252	29
9779	Central Service Allocation	19,148	18,772	14,930	14,930	12,734	14,819	14,819	2,085
9781	CH Complex Space Rental	78,948	76,476	72,216	72,216	75,257	74,888	74,888	-369
9785	Record Center Services	223	309	229	152	181	2,308	2,308	2,127
9788	PC Charges	4,719	4,648	5,436	3,450	10,037	4,899	4,899	-5,138
9794	Applications Charges	3,616	7,136	8,697	7,550	11,021	11,738	11,704	683
									0
9801	Abate-Document Services	-2,161	-1,007	-1,510					0
9802	Abate-Tech Support & Infrastruct	-8,107	-10,294	-11,678	-11,016	-14,557	-19,272	-19,232	-4,675
9814	Abate-Distribution Services	-2,246	-2,264	-1,744	-236	-2,584	-351	-350	2,234
9849	Abate-HOC Graphics					0			0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9871	Abatement HRIS							-1,665	-1,665
9876	Abate-Telephone	-2,507	-1,823	-1,003	-1,253	-1,393	-1,524	-1,521	-128
9879	Abate-Central Serv Alloc	-19,148	-18,772	-14,930	-14,930	-12,734	-14,819	-14,819	-2,085
9881	Abate-Crthse Space Rental	-78,948	-76,476	-72,216	-72,216	-75,257	-74,888	-74,888	369
9885	Abate-Record Center	-223	-309	-229	-152	-181	-2,308	-2,308	-2,127
9888	Abate-Personal Computer Charge	-4,719	-4,648	-5,436	-3,450	-10,037	-4,899	-4,899	5,138
9894	Abatement-Applications	-3,616	-7,136	-8,697	-7,550	-11,021	-11,738	-11,704	-683
									0
									0
1227	Marriage License	249,523	291,094	328,800	281,848	328,800	328,800	285,000	-43,800
2902	Dog License Admin	39,047	39,047	39,047	39,047	39,047	0	0	-39,047
3127	Marriage Waiver Fees	2,440	2,110	3,400	2,070	3,400	3,400	3,400	0
3360	Copy & Duplicating Fees	211	264	500	495	500	500	500	0
3380	Notary Fees	2,762	2,675	3,200	2,583	3,200	3,200	3,200	0
3521	Marriage Ceremony Fees	85,050	95,600	104,300	106,500	104,300	104,300	104,300	0
4999	Other Misc Revenue	41,122	41,349	50,000	40,686	86,000	122,000	86,000	0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
3400	Register of Deeds								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	2,880,290	3,007,066	2,761,344	3,036,949	2,869,735	3,688,596	3,518,509	648,774
SV	Services	290,923	206,575	233,579	255,697	302,587	317,165	301,165	-1,422
CM	Commodities	105,018	66,242	84,613	42,615	102,282	70,418	66,418	-35,864
CP	Capital Outlay		18,800	142,000	0	4,200			-4,200
XC	Crosscharges - Service Chgs	489,517	585,072	655,711	634,351	765,788	713,612	720,570	-45,218
AB	Crosscharges - Abatements	-475,824	-549,726	-633,187	-598,290	-803,395	-681,727	-664,207	139,188
									0
TOTEXP	Total Expenditures	3,289,924	3,334,029	3,244,060	3,371,323	3,241,197	4,108,064	3,942,455	701,258
									0
OD	Other Direct Revenue	6,647,905	5,858,241	5,738,033	6,797,730	6,223,000	5,919,000	6,421,000	198,000
IR	Indirect Revenue				6,911				0
									0
TOTREV	Total Revenues	6,647,905	5,858,241	5,738,033	6,804,641	6,223,000	5,919,000	6,421,000	198,000
									0
LEVY	Property Tax Levy	-3,357,981	-2,524,212	-2,493,973	-3,433,318	-2,981,803	-1,810,936	-2,478,545	503,258
									0
									0
									0
5001	Direct Labor Charged	1,555,267	1,433,345		1,429,885				0
5002	Offtime Charged	294,265	289,542		286,500				0
5003	Fringe Benefits Charged	1,047,821	1,233,625		1,389,521				0
5051	Direct Labor Applied	-1,555,267	-1,429,374		-1,470,754				0
5052	Offtime Applied	-294,265	-288,988		-286,709				0
5053	Fringe Benefits Applied	-1,047,821	-1,231,286		-1,390,382	0	0	0	0
5190	Direct Labor Transfer				463				0
5195	Pers Serv Salary Abatmt			-33,866					0
5199	Salaries-Wages Budget	1,578,452	1,525,126	1,679,059	1,521,183	1,685,959	1,777,201	1,707,825	21,866
5201	Overtime	372,389	285,527		271,322				0
5248	Sick Leave Payout	213	142,071						0
5249	Sick Payout Offset		-142,071						0
5312	Social Security Taxes	145,338	134,544	128,492	132,273	128,994	135,920	130,600	1,606
5318	Unemployment Compensation		2,540		3,753	0	0	0	0
5324	One Day Trip Meals			50		50	50	50	0
5401	Fringe Benefits	783,898	1,052,465	987,609	1,149,487	1,054,732	1,775,425	1,680,034	625,302
5490	Fringe Benefit Trans-Indirect				406				0
									0
6025	Bank Service Fees	584	788	1,000	960	1,000	1,000	1,000	0
6040	Membership Dues	435	425	425	150	475	350	350	-125

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6041	Other Licenses and Permit	245	-140	265		265	265	265	0
6050	Contract Pers Serv-Short	70,721	12,547		2,790	30,000	0	0	-30,000
6080	Postage	85,167	84,612	68,000	113,004	85,000	115,000	115,000	30,000
6081	Mailing/Shipping Services	936	92		74		200	200	200
6329	Tel and Tel Outside Ven		1,824	2,751	2,294	1,834	2,300	2,300	466
6405	Microfilm Ser-Outside Ven	36,143	28,553	30,500	14,570	35,500	45,200	45,200	9,700
6406	Binding	9,280		13,113	28,121	20,113	18,000	18,000	-2,113
6409	Printing and Stationery	7,921	1,132	4,650	8,086	4,650	6,200	6,200	1,550
6637	R/M Computer Equip	55,630	50,300	78,500	71,735	89,275	93,700	93,700	4,425
6640	R/M Office Equipment	21,953	25,128	32,125	12,098	32,900	33,400	17,400	-15,500
6803	Auto Allowance	345	347	500		500	350	350	-150
6805	Education/Seminar Paym'ts			500	0				0
6809	Conference Expenses	1,539	403	1,100	1,613	800	900	900	100
6812	Meetings Other Auth Travl	24	564	150	203	275	300	300	25
									0
7910	Office Supplies	7,266	6,291	7,000	6,175	7,000	7,000	7,000	0
7915	Computer Software	17,261	-8,568						0
7917	DP Supplies	28,465	7,084	19,900	8,469	19,600	13,200	9,200	-10,400
7920	Books Perodicals Films			800		0			0
7930	""Photo,Prtg,Repro & Bindg""	27,180	50,134	49,800	22,173	55,500	36,160	36,160	-19,340
7970	Tools & Minor Equip	5,121	14,868	5,000	3,567	16,800	13,000	13,000	-3,800
7973	Minor Office Equipment	19,705	-3,567	2,113	2,232	3,382	1,058	1,058	-2,324
7999	Sundry Materials & Suppl	20							0
									0
									0
									0
8552	Mach & Equip-New-(cap)		18,800						0
8557	Computer Equip-New- (cap)			142,000	0	4,200			-4,200
									0
									0
9701	Document Services	2,942	2,865	2,055					0
9702	Technical Support & Infrastructure	9,929	47,362	73,712	69,530	104,582	110,248	110,016	5,434
9704	Fleet Management Services		131		376	142	380	379	237
9712	Park Region Services	162							0
9714	Distribution Services	23,492	18,065	18,243	27,429	20,617	40,760	40,566	19,949
9719	Risk Management Services	1,365	1,093	1,709	1,709	1,772	2,239	1,645	-127
9731	Engineering Bldg Maintenance	4,755	4,045	2,034	4,846	3,063	4,548	4,548	1,485
9734	Grnds Mtn Traffic Div	249	113	150		153	110	110	-43
9735	Inst. Traffic Div.	128	142	57		104	90	90	-14
9749	HOC Graphics		6,705	3,116	2,295	15,744	3,083	3,083	-12,661
9771	HRIS Allocation							14,505	14,505
9774	Worker Comp Med and WC Pay	6,369	9,013	10,596	10,432	13,733	18,918	18,957	5,224

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9775	Bldg Space Rental Alloc				2,042				0
9776	Telephone Allocation	10,056	6,331	3,617	4,271	4,838	3,491	3,484	-1,354
9777	Insurance Services	2,557	2,684	2,864	2,904	3,488	3,648	3,689	201
9778	Worker's Compensation Adm	901	1,347	1,998	1,950	2,702	4,178	3,070	368
9779	Central Service Allocation	46,332	61,228	72,082	72,082	73,460	72,938	72,938	-522
9781	CH Complex Space Rental	343,332	332,592	314,039	314,040	328,239	325,657	325,657	-2,582
9785	Record Center Services	15,902	21,526	16,364	9,487	12,605	1,830	1,830	-10,775
9788	PC Charges	16,047	11,361	32,618	20,700	51,441	19,105	19,105	-32,336
9794	Applications Charges	4,999	46,854	77,319	67,121	105,131	76,333	76,106	-29,025
9799	Other County Services		11,615	23,138	23,138	23,974	26,056	20,792	-3,182
									0
9801	Abate-Document Services	-2,942	-2,865	-2,055	0		0	0	0
9802	Abate-Tech Support & Infrastructu	-9,929	-47,362	-73,712	-69,530	-104,582	-110,248	-110,016	-5,434
9806	Abate-Professional Serv					-78,508			78,508
9814	Abate-Distribution Services	-23,492	-18,065	-18,243	-27,429	-20,617	-40,760	-40,566	-19,949
9819	Abate-Risk Management Services					0	-2,239	0	0
9871	Abatement HRIS							-14,505	-14,505
9875	Abate-Bldg Space Rental Alloc				-2,042				0
9876	Abate-Telephone	-10,056	-6,331	-3,617	-4,271	-4,838	-3,491	-3,484	1,354
9879	Abate-Central Serv Alloc	-46,332	-61,228	-72,082	-72,082	-73,460	-72,938	-72,938	522
9881	Abate-Crthse Space Rental	-343,332	-332,592	-314,039	-314,040	-328,239	-325,657	-325,657	2,582
9885	Abate-Record Center	-15,902	-21,526	-16,364	-9,487	-12,605	-1,830	-1,830	10,775
9888	Abate-Personal Computer Charge	-16,047	-11,361	-32,618	-20,700	-51,441	-19,107	-19,105	32,336
9894	Abatement-Applications	-4,999	-46,854	-77,319	-67,121	-105,131	-79,401	-76,106	29,025
9899	Abate-Other Co. Serv	-2,793	-1,542	-23,138	-11,588	-23,974	-26,056	0	23,974
									0
									0
2999	Revenue fr other Gov Unit	64,423	69,915	220,000		0	0	0	0
3203	Real Estate Search	7,510	6,283	13,500	5,581	8,000	7,000	7,000	-1,000
3206	Cert of Sheriff Sale			60		0	0	0	0
3209	Chattel Documents	17,743	7,919	10,000		0	0	0	0
3212	Corporate Name	666	330	600		0	0	0	0
3218	Execution	8	4	50		0	0	0	0
3224	Rents Weatherization	26,370	28,285	20,000	28,090	0	25,000	25,000	25,000
3227	Lispens	19,993	9,151	20,000		25,000	0	0	-25,000
3231	Notice of Tax Lien	13,940	12,395			0			0
3236	Partnership			50		0	0	0	0
3239	General Recording Fees	3,545,187	2,543,753	2,541,223	2,776,830	2,600,000	2,548,000	2,620,000	20,000
3242	Release of Tax Lien	7,290	5,445						0
3248	Vital Statist Court Order	1,226	608	1,600		0	0	0	0
3251	Vacation & Plats	199	68	250		0	0	0	0
3254	Vital Statistics-Birth	223,875	235,953	247,000	225,783	247,000	247,000	247,000	0

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3267	Cert Filing & Record Fees	9,449	9,106	9,000	8,714	9,000	9,000	9,000	0
3299	Other Record & Filing Fee	15,653	18,184	25,000	22,033	25,000	25,000	25,000	0
3306	Certification Identificat	17,298							0
3315	Vital Statistics	186,795	185,194	175,000	186,339	185,000	194,000	194,000	9,000
3360	Copy & Duplicating Fees	390,504	283,736	212,200	299,991	290,000	270,000	350,000	60,000
3501	Real Estate Transfer Fees	2,082,245	2,418,944	2,220,000	3,233,505	2,830,000	2,600,000	2,950,000	120,000
3511	Map Drafting Fees	19,440	16,920	20,000	5,882	20,000	10,000	10,000	-10,000
3599	Other Serv fee Charges	5,086	5,050	2,000	5,503	4,000	4,000	4,000	0
3767	Provision Other-Budget					-20,000	-20,000	-20,000	0
4097	Vending Machine Comm	3		500		0			0
4908	NSF Charge Revenue	1,265	6,038		3,227				0
4980	Unclaimed Money		32						0
4982	NSF Charge (ROPT)		20						0
4985	Cash Over/Short	-1,887	514		-42				0
4995	Undistributed Revenue					0			0
4997	NSF Check	-6,376	-5,605		-3,705				0
4999	Other Misc Revenue		-1						0
									0
									0
3899	Serv Prov-Other				6,911				0

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5040	Airport								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	11,378,758	12,966,056	14,399,225	14,082,270	14,710,345	19,078,731	18,987,472	4,277,127
SV	Services	10,295,639	10,668,078	12,715,402	12,199,516	13,317,785	15,175,210	15,114,230	1,796,445
CM	Commodities	1,408,531	1,241,973	1,830,810	1,762,895	1,815,152	1,939,370	2,130,257	315,105
OC	Other Charges	327,642	1,543,835	311,100	1,045,293	655,000	656,200	655,000	0
DD	Debt & Depreciation	17,857,473	15,258,956	15,059,214	15,499,997	17,538,217	19,159,400	17,516,306	-21,911
CP	Capital Outlay	460,008	1,048,192	1,686,100	1,499,501	1,458,700	1,613,550	1,613,550	154,850
AC	Capital Contra	-207,823	-792,655	-951,100	-950,096	-675,700	-1,181,550	-1,181,550	-505,850
XC	Crosscharges - Service Chgs	10,519,199	10,820,094	11,779,966	10,542,451	11,731,640	10,630,873	10,261,672	-1,469,968
AB	Crosscharges - Abatements	-117,025	-92,650	-647,857	-32,122	-839,024	-840,308	-903,917	-64,893
									0
TOTEXP	Total Expenditures	51,922,402	52,661,879	56,182,860	55,649,706	59,712,115	66,231,476	64,193,020	4,480,905
									0
OD	Other Direct Revenue	49,062,844	52,485,179	56,821,132	60,407,213	62,022,031	68,496,863	66,522,016	4,499,985
SF	State and Federal Revenue	561,893	1,158,088	106,714	311,890	100,000	120,000	120,000	20,000
IR	Indirect Revenue	283,199	281,460	318,359	318,849	311,400	347,196	347,196	35,796
									0
TOTREV	Total Revenues	49,907,936	53,924,727	57,246,205	61,037,952	62,433,431	68,964,059	66,989,212	4,555,781
									0
LEVY	Property Tax Levy	2,014,466	-1,262,848	-1,063,345	-5,388,246	-2,721,316	-2,732,583	-2,796,192	-74,876
									0
									0
									0
5001	Direct Labor Charged	6,012,817	6,114,399		6,448,454				0
5002	Offtime Charged	1,147,349	1,245,055		1,285,652				0
5003	Fringe Benefits Charged	4,090,543	5,304,334		6,236,737				0
5051	Direct Labor Applied	-6,010,581	-6,111,523		-6,447,029				0
5052	Offtime Applied	-1,146,922	-1,244,455		-1,285,346				0
5053	Fringe Benefits Applied	-4,089,092	-5,301,791		-6,235,377	0	0	0	0
5054	Indirect Overhead Applied	-219							0
5189	Direct Labor Transfer-Out	-9,600	-10,423		-9,835				0
5190	Direct Labor Transfer		569	20,000	22,699	0	0	0	0
5199	Salaries-Wages Budget	7,256,095	7,328,373	8,503,585	7,389,742	8,594,229	9,171,045	9,170,877	576,648
5201	Overtime	319,024	455,730		502,289				0
5248	Sick Leave Payout	91,861	324,881		21,882				0
5249	Sick Payout Offset		-324,644		-21,882				0
5312	Social Security Taxes	568,548	581,451	647,221	577,109	655,417	701,592	701,580	46,163
5318	Unemployment Compensation	12,691	33,947	20,000	13,233	16,000	18,000	18,000	2,000
5321	Uniform Allowance	14,820	13,780	23,900	14,930	18,640	17,200	17,200	-1,440

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5322	Educational Bonus	500	2,975	2,600	2,475	3,200	3,200	3,200	0
5328	Employee Merit Awards	2,081			14,790				0
5390	Fringe Benefit Transfer-Direct	-4,434	-7,028		-7,837				0
5401	Fringe Benefits	2,952,385	4,429,111	4,992,581	5,234,839	5,270,859	7,801,294	7,710,215	2,439,356
5407	OPEB Liability						1,223,900	1,223,900	1,223,900
5410	Compensated Absences	170,892	130,953	176,700	307,733	152,000	142,500	142,500	-9,500
5490	Fringe Benefit Trans-Indirect		362	12,638	17,010	0	0	0	0
									0
6004	Aerial Service Fees	5,150		2,000		15,000	15,000	15,000	0
6011	Contractual Fee Distr	219,285	237,558	225,000	201,011	240,000	230,000	230,000	-10,000
6017	Housekeeping Service Fees	2,781	2,969	2,900	4,273	3,000	3,150	3,150	150
6023	Security Fees	577,866	459,928	795,600	477,476	505,000	540,000	540,000	35,000
6025	Bank Service Fees		289,325	250,000	326,131	314,000	400,000	400,000	86,000
6030	Advertising	100,503	161,505	202,300	199,380	251,800	301,800	301,800	50,000
6040	Membership Dues	46,744	65,918	64,260	73,533	70,865	74,050	74,050	3,185
6041	Other Licenses and Permit	2,205	10,340	3,000	9,565	11,500	10,500	10,500	-1,000
6050	Contract Pers Serv-Short	58,988	17,199		57,033	40,000	125,000	125,000	85,000
6060	Ash-Rubbish-Waste Dispos	77,593	45,061	81,700	54,816	50,200	61,000	61,000	10,800
6080	Postage	11,185	19,350	25,000	26,027	25,000	27,500	27,500	2,500
6081	Mailing/Shipping Services				0				0
6109	Medical Service Fees	3,604	4,133	4,700	2,370	9,700	6,600	6,600	-3,100
6112	Para Professional Fees	1,943	2,010	4,000	4,015	4,700	2,500	2,500	-2,200
6127	Trnsrpt Fees Outside Srv	7,502	50,000	31,750	50,622	60,750	60,750	60,750	0
6141	Gen Admin Subcont Agency	3,901,180	4,270,066	4,684,000	4,638,602	4,849,500	5,095,000	5,095,000	245,500
6142	Train Station Oper			77,000	75,105	76,800	92,060	92,060	15,260
6146	Prof. Serv-Cap/Major Mtce	42,983	18,612	20,000	1,924	10,000			-10,000
6147	Prof. Serv.-Data Process	80,478	82,159	90,700	74,688	93,900	85,500	85,500	-8,400
6148	Prof. Serv-Recurring Oper	513,568	461,656	645,000	615,754	617,800	601,200	601,200	-16,600
6149	Prof. Serv.-Nonrecur Oper	3,280	26,724	150,000	11,798	265,000	280,000	280,000	15,000
6290	Jurors Meals	588	1,154	8,100	7,205	5,000	8,000	8,000	3,000
6326	Electricity	1,736,003	1,727,564	1,840,000	1,997,917	1,890,000	2,217,500	2,217,500	327,500
6327	Natural Gas	490,748	593,992	541,000	721,898	655,500	1,115,000	1,115,000	459,500
6328	Sewage Charges	122,607	126,005	133,000	124,957	133,900	135,500	135,500	1,600
6329	Tel and Tel Outside Ven	121,851	133,813	115,492	112,099	108,000	83,000	83,000	-25,000
6331	Water	98,662	114,905	103,700	107,736	129,000	132,500	132,500	3,500
6333	Heat			75,000		75,000	25,000	25,000	-50,000
6334	Storm Water Chgs				192				0
6409	Printing and Stationery	1,183	4,199	9,500	5,750	6,000	5,000	5,000	-1,000
6502	Equipmt Rental-Long Term	22,607	20,900	28,500	23,953	26,000	32,000	32,000	6,000
6503	Equipmt Rental-Short Term	39,550	47,712	174,500	37,710	183,000	176,500	176,500	-6,500
6505	Veh Lease/Rent Outside			84,000		168,000	175,000	175,000	7,000
6509	Building and Space Rental		4,172	500		500	500	500	0

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6610	R/M-Bldg and Structures	535,895	651,876	700,000	948,544	853,000	1,264,000	1,264,000	411,000
6620	R/M Grounds	259,305	187,659	403,000	190,620	391,000	436,000	436,000	45,000
6630	R/M Machinery Tools Eq	824,139	649,230	889,700	815,033	907,570	960,670	960,670	53,100
6637	R/M Computer Equip	237,324	94,837	56,700	86,421	160,100	232,400	232,400	72,300
6640	R/M Office Equipment	14,632	8,298	12,000	8,856	12,000	12,300	12,300	300
6690	R/M Vehicles Materials	17,892	8,279	8,000	9,761	8,000	8,000	8,000	0
6691	R/M Vehicles Labor	16,582	9,414	11,000	6,386	13,000	4,000	4,000	-9,000
6696	R/M Radios Transmtrs	1,376	3,072	3,200	6,650	3,200	3,200	3,200	0
6699	Other Rep and Maintenance	18,227	9,202	52,000	21,519	19,000	27,550	27,550	8,550
6803	Auto Allowance	305	297	500	1,065	500			-500
6805	Education/Seminar Paym'ts	6,646	3,277	15,000	4,643	5,500	2,500	2,500	-3,000
6812	Meetings Other Auth Travl	66,851	39,500	74,300	51,202	40,700	101,680	40,700	0
6815	Transportation Non Co Emp				0				0
6998	Unreferenced Invoices				0				0
6999	Sundry Services	5,828	4,208	17,800	5,276	9,800	5,800	5,800	-4,000
									0
7010	Agr Botanical suppl (bud)	11,308	14,611	18,000	34,996	30,000	40,000	40,000	10,000
7015	Seeds and Plants		160		2,779				0
7018	Other Agr Botanical Supl				1,100				0
7100	Bldg & Rdwy Mat (bud)	13,493	42,550	556,000	62,181	556,000	611,500	611,500	55,500
7115	Cement Lime and Mortar		174		6,792				0
7131	Lumber and Millwork	46	-35		4,754				0
7141	Salt	11,292			11,191				0
7145	Sand	4,488			22,208				0
7170	Electrical Materials	144,847	219,666		231,507				0
7178	Hardware & Other Material	48,961	43,171		73,918				0
7182	Heating & Ventg Material	98,651	56,319		46,815				0
7186	Painting Materials	27,292	21,711		29,285				0
7190	Plumbing Aaterials	28,218	30,044		57,437				0
7199	Other Bldg & Roadway Matl	9,574	25,178		16,228				0
7200	Fuel (budget only)	1,623	4,307	7,500	27,824	1,500	17,500	17,500	16,000
7202	Oil				438				0
7210	Chemicals & Industr Gases	508,448	289,338	600,000	549,116	551,600	578,300	578,300	26,700
7250	Lubricants-Non-Motor Vh	283	400	500	1,065	500	1,000	1,000	500
7500	Household Supplies (bud)	195,534	142,143	211,800	173,203	202,800	202,120	202,120	-680
7508	Bags and Paper		2,162		1,562				0
7524	Cleanders Soaps Starches	520	1,621		18,359				0
7532	Cleaning Supplies	4,715	7,302		22,003				0
7700	Med Dent Surg Supl (budg)	5,974	7,523	12,200	4,575	25,500	12,000	12,000	-13,500
7800	Mtr Veh Operation-Budget	15,415	44,671	105,000	5,146	105,000	70,000	20,000	-85,000
7811	Oil and Other Lubricants	1	331		2,781				0
7820	Gasoline	71,369	33,980		40,737			240,887	240,887

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7831	Batteries		113		974				0
7840	Repair Parts	525	3,852		14,246				0
7850	Tires and Tubes				1,040				0
7899	Other Accessories & Suppl		419		13,025				0
7910	Office Supplies	24,928	29,929	28,300	39,705	31,150	30,900	30,900	-250
7915	Computer Software	13,076	13,653	78,900	23,524	95,450	139,300	139,300	43,850
7917	DP Supplies	4,320	7,446	3,000	171	3,700	2,000	2,000	-1,700
7920	Books Perodicals Films	9,749	8,248	12,410	9,290	10,852	11,450	11,450	598
7924	Employe Wearing Apparel	12,865	17,023	26,300	21,353	36,200	40,400	40,400	4,200
7930	""Photo,Prtg,Repro & Bindg""	872	2,285	4,500	2,590	4,500	2,000	2,000	-2,500
7935	Law Enf & Pub Sfty Suppl	15,913	18,561	13,000	70,690	35,500	36,500	36,500	1,000
7970	Tools & Minor Equip	104,157	97,142	102,200	108,442	91,100	87,000	87,000	-4,100
7973	Minor Office Equipment	10,395	8,722	18,700	26,472	8,800	18,400	18,400	9,600
7979	Minor Other Equipment	1,097	5,124	16,000	1,684	10,500	12,500	12,500	2,000
7980	Repair Pts-Non-Motor Vh	6,567	4,062	6,000	10,062	6,000	11,000	11,000	5,000
7991	Purchasing Card Purchases		33,286		-30,767				0
7999	Sundry Materials & Suppl	2,015	4,781	10,500	2,393	8,500	15,500	15,500	7,000
									0
8403	Airport Director Exp	773	1,557	1,100	1,101	0	1,200	0	0
8497	Bad Debt Expense	6,282	143,865	10,000	38,115	5,000	5,000	5,000	0
8499	Other Charges	320,587	1,398,413	300,000	1,006,077	650,000	650,000	650,000	0
8601	Operating Transfers Out				0				0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	2,633,649	2,863,676	8,217,100	3,263,271	7,962,000	7,781,000	5,780,932	-2,181,068
8011	Depr-Land Improvements	1,744,748	1,669,813		1,532,565				0
8012	Depr-Bldg and Structure	5,027,990	4,997,271	978,000	4,905,577	978,100	0	0	-978,100
8021	Debt Service-Principal	3,210,000	3,585,000	4,050,000	4,050,000	6,305,000	6,788,500	6,575,000	270,000
8024	Revenue Bond-Interest	5,127,563	5,099,277	4,783,614	4,784,863	6,123,617	7,581,400	8,151,874	2,028,257
8026	Debt Issue Expenses	44,684	244,318	50,000	208,497	60,000	100,000	100,000	40,000
8029	Fed & St Depr Offset		-3,200,399	-3,033,000	-3,244,776	-3,906,500	-3,106,500	-3,106,500	800,000
8031	Penalties & Interest-A/P	68,839		1,000		1,000	0	0	-1,000
8032	Interest on Cap Leases			7,500		10,000	10,000	10,000	0
8083	Cap Lease Depr-Mach&Equip			5,000		5,000	5,000	5,000	0
									0
8501	Bldg/Structures new-(cap)	58,239	463,489		310,031				0
8502	Major Maint Bldg-(exp)	90,713	113,667	260,000	222,772	90,000	322,000	322,000	232,000
8509	Other Bldg Impr'mt-(cap)		35,641		127,835		100,000	100,000	100,000
8527	Land Improvements-(cap)	30,548							0
8528	Major Maint Land Imp-(exp)	129,507	152,309	475,000	356,998	693,000	110,000	110,000	-583,000
8551	Mach & Equip-Repl-(cap)	68,059	101,237	446,000	125,056	251,000	257,800	257,800	6,800
8552	Mach & Equip-New-(cap)	59,408	110,999	122,900	72,722	76,100	174,950	174,950	98,850

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8557	Computer Equip-New- (cap)	5,359	31,197	73,000	31,008	134,100	151,000	151,000	16,900
8558	Computer Equip-Repl-(cap)	18,175	39,653	309,200	253,080	214,500	497,800	497,800	283,300
									0
8590	Capital Outlay-Contra	-207,823	-792,655	-951,100	-950,096	-675,700	-1,181,550	-1,181,550	-505,850
									0
9701	Document Services	5,889	3,441	4,114					0
9702	Technical Support & Infrastructure	63,710	49,355	43,602	41,128	91,100	100,654	100,442	9,342
9704	Fleet Management Services	780,960	865,196	993,458	1,107,863	941,620	1,122,681	978,844	37,224
9706	Prof Serv Div Services	409,618	280,542	455,000	390,100	242,000	187,000	186,552	-55,448
9707	Sheriff Services	5,417,772	5,596,932	6,300,116	5,584,729	6,545,873	6,586,471	6,587,570	41,697
9709	Audit Service	14,405	14,405	15,008	15,008	17,000	15,921	15,921	-1,079
9710	Corporation Counsel Services	186,501	241,247	226,000	212,767	226,273	191,394	191,394	-34,879
9712	Park Region Services	2,180		2,180					0
9714	Distribution Services		1,601		3,887	1,828	5,776	5,748	3,920
9716	Disadvtag Busin. Dev Serv		30,000	19,665	24,117	0			0
9719	Risk Management Services	7,628	10,997	8,102	8,102	8,974	11,414	8,385	-589
9720	Disability Services	5,000	5,000	5,000	5,210	5,000	5,000	5,000	0
9731	Engineering Bldg Maintenance		54	966	8,208	18	2,754	2,754	2,736
9742	DAS Services					0			0
9749	HOC Graphics		2,421	122	3,434	90	4,613	4,613	4,523
9751	Administrative Services # 1	7,023	325,263		40,565	170,000	115,000	115,000	-55,000
9754	Hiway/Grns/Mtnc. Serv.	7,572	8,513	14,000	22,041	2,000	2,000	2,500	500
9756	Administrative Services # 6	240,027	215,671	162,930	162,930	155,065	153,517	153,517	-1,548
9770	Fleet Maint Svc Direct	56	823		552	823	432	432	-391
9771	HRIS Allocation							64,072	64,072
9774	Worker Comp Med and WC Pay	112,591	142,668	136,013	133,911	159,688	185,358	185,743	26,055
9776	Telephone Allocation	10,483	2,743		1,098	2,096	6,274	6,261	4,165
9777	Insurance Services	820,954	826,241	777,599	788,433	778,290	650,551	657,698	-120,592
9778	Worker's Compensation Adm	18,274	22,208	27,744	27,280	31,426	40,940	30,081	-1,345
9779	Central Service Allocation	374,070	411,156	485,012	485,012	403,888	491,168	485,492	81,604
9780	Interest Alloc	1,792,835	1,602,665	1,848,376	1,302,990	1,718,376	608,169	328,419	-1,389,957
9784	Co Grounds Space Rental				0				0
9786	Radio Comm Serv	9,916	6,532	9,027	10,524	16,451	17,721	17,711	1,260
9788	PC Charges		516	2,719	1,726				0
9794	Applications Charges	40,702	77,131	71,261	61,862	114,488	67,367	67,167	-47,321
9799	Other County Services	191,033	76,773	171,952	98,975	99,273	58,698	60,356	-38,917
									0
9801	Abate-Document Services	-5,889	-3,441	-4,114	0				0
9802	Abate-Tech Support & Infrastructu	-63,710	-49,355	-43,602	-41,128	-91,100	-100,654	-100,442	-9,342
9814	Abate-Distribution Services		-1,601		-3,887	-1,828	-5,776	-5,748	-3,920
9851	Abate-Administrative Serv. #1					-170,000	-115,000	-115,000	55,000
9856	Abate-Administrative Serv. #6	-117,026	-92,652	-32,122	-32,122	-39,173	-42,024	-42,024	-2,851

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9871	Abatement HRIS							-64,072	-64,072
9876	Abate-Telephone	-10,483	-2,743		-1,098	-2,096	-6,274	-6,261	-4,165
9879	Abate-Central Serv Alloc	-374,070	-411,156	-485,012	-485,012	-403,888	-485,492	-485,492	-81,604
9886	Abate-Radio Comm Services	-9,916	-6,532	-9,027	-10,524	-16,451	-17,721	-17,711	-1,260
9888	Abate-Personal Computer Charges		-516	-2,719	-1,726				0
9894	Abatement-Applications	-40,702	-77,131	-71,261	-61,862	-114,488	-67,367	-67,167	47,321
9899	Abate-Other Co. Serv	504,771	552,477		605,237				0
									0
									0
1223	Taxicab Permits	9,680	9,795	10,000	9,205	10,000	10,000	10,000	0
1249	Other License & Permits		3,535		1,750	4,500	2,600	2,600	-1,900
1410	Inter on Investments	333,810	228,272	350,000	358,407	200,000	95,000	95,000	-105,000
1416	Interest-Hap Projects	25,308	23,621	21,259	21,259	0			0
1841	Earnings-Unexpended Bonds						583,000	583,000	583,000
1843	Earnings-Revenue Bonds	513,074	542,244	525,000	621,810	545,000			-545,000
3360	Copy & Duplicating Fees	182	231	250	47	250	150	150	-100
3502	Parking Fees	18,858,377	20,578,923	21,250,000	22,080,236	22,258,000	22,750,000	22,750,000	492,000
3503	Fuel and Oil Charges	230,463	251,784	234,000	230,910	252,000	206,500	206,500	-45,500
3504	Security Charges	1,367,236	1,651,391	1,753,821	1,715,038	1,906,516	1,934,500	1,934,500	27,984
3505	Passenger Service Fees	421,815	409,620	430,000	418,463	435,000	400,000	400,000	-35,000
3506	ID Card Fees	40,982	112,885	50,000	99,350	150,000	150,000	150,000	0
3507	Land Fee-Airline-Signat'y	7,018,340	8,032,178	9,322,143	9,349,259	9,304,244	11,950,000	9,975,153	670,909
3508	Land Fees-Air Force Reser	199,366	199,366	200,000	199,366	199,366	100,000	100,000	-99,366
3510	Land Fees-Other	1,171,925	1,110,884	1,100,000	1,172,997	797,000	1,030,000	1,030,000	233,000
3512	Cargo Carrier Landing Fee	843,492	957,264	900,000	1,010,058	1,090,000	1,413,000	1,413,000	323,000
3513	Non-Signatory Cargo Carr	95,441	115,792	105,000	172,787	120,996	148,635	148,635	27,639
3518	Train Station Parking			176,000	112,433	96,000	115,000	115,000	19,000
3520	State Sales Tax	0	0		0				0
3524	Customer Facility Chg	67,467	323,459	325,000	348,569	343,000	340,000	340,000	-3,000
3559	Serv Provided-Other		542		1,150				0
3560	Utility Resale & Reimburs	47,365	43,213	51,000	46,099	44,261	50,260	50,260	5,999
3562	Utility Fees-Electric	160,299	168,438	175,000	172,853	172,000	200,000	200,000	28,000
3566	Utility Fees Telephone	-6,470	8,449	40,000	56,734	47,100	72,900	72,900	25,800
3599	Other Serv fee Charges	14,211	3,761	10,000	3,144	8,000	3,000	3,000	-5,000
3603	Building Space Rental	68,150	79,546	69,000	98,179	68,278	114,178	114,178	45,900
3606	Agricultural/Land Rentals	16,198	15,719	16,300	12,012	11,600	11,600	11,600	0
3607	Terminal Space Rental	121,211	132,890	125,000	163,147	125,000	140,000	140,000	15,000
3608	Hangar Land Rental	389,279	418,561	391,600	517,178	417,820	386,900	386,900	-30,920
3609	T-Hangar Rental	5,462	5,669	8,500	4,708	5,900	4,800	4,800	-1,100
3610	Equipment Rental		3,696						0
3612	Parking Rental	232,133	307,147	275,000	328,418	357,000	357,000	357,000	0
3613	Term Space Rent-Signatory	3,684,363	4,255,142	4,688,750	4,217,940	4,426,525	5,929,900	5,929,900	1,503,375

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3614	Apron Fee-Signatory	924,718	1,002,345	1,214,969	1,030,863	1,111,900	1,253,900	1,253,900	142,000
3615	Apron Parking Fees	87,600	97,168	100,000	81,548	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	195,509	160,910	185,000	133,413	140,000	135,000	135,000	-5,000
3618	Conv-TV-VP-Porter-Sign'ty	433,436	520,754	350,000	527,668	500,000	500,000	500,000	0
3619	Air Cargo Rent	139,233	157,088	195,000	159,121	165,000	170,000	170,000	5,000
3620	Signatory Cargo Apron Fee	431,869	386,149	440,000	408,547	440,000	400,000	400,000	-40,000
3649	Other Rental Income	259,184	311,915	291,000	251,339	285,122	285,122	285,122	0
4052	Car Rental Concession	5,919,160	6,317,855	6,250,000	6,667,874	6,500,000	7,000,000	7,000,000	500,000
4053	Displays Concession	334,831	214,728	365,000	305,797	250,000	315,000	315,000	65,000
4056	""Gifts, Souvnrs, & Novelties""	1,005,820	1,015,455	1,250,000	1,354,957	1,280,000	1,500,000	1,500,000	220,000
4058	Limousine Concession	184,264	183,246	255,000	261,516	255,000	262,000	262,000	7,000
4061	Catering						15,000	15,000	15,000
4062	Restaurant Concession	1,288,623	1,424,424	1,500,000	1,593,911	1,800,000	1,850,000	1,850,000	50,000
4064	Taxi Cab Concession	43,316	16,296			60,000			-60,000
4066	Golf Driving Range Conces					35,000	40,000	40,000	5,000
4069	TV Chair	648	967						0
4073	Bank Commission	2,174	8,740	9,300	9,887	8,800	9,000	9,000	200
4074	FBO Income	370,968	418,659	433,000	418,349	429,000	428,000	428,000	-1,000
4075	Hydrant Fuelng Rev-Arlns	-9,888	-9,888	40,810	50,950	0			0
4077	Hydrant Fuel D Concourse	125,660	120,522	116,058	116,059	182,391	175,426	175,426	-6,965
4097	Vending Machine Comm	17,559	17,039	15,000	15,832	18,000	15,000	15,000	-3,000
4707	Contribution Frm Reserves	68,839							0
4709	Net Contri Capital				4,125,922				0
4901	Passgr Facly Chrges Rev	1,008,651	956,205	1,024,500	975,490	4,828,716	5,353,700	5,353,700	524,984
4902	Gain on Sale of Fxed Asset	-42,480	-173,335		-21,679				0
4905	Sale of Capital Assets				94,989				0
4932	Other Private Funding Rev	97,146	97,146	97,146	97,146	97,146	97,146	97,146	0
4950	Ins & Other Proc-Accident	10,242	31,755		28,157	5,000	15,000	15,000	10,000
4957	Rental Car Security Reimb	16,072		16,000		0			0
4959	Recoveries	65,393	22,931	21,575	21,755	20,811	19,601	19,601	-1,210
4963	Towing Invoice Fees	1,687	1,340	1,687	810	1,072	1,000	1,000	-72
4970	Surplus from Prior Years	85,090							0
4982	NSF Charge (ROPT)		45		0				0
4983	Interest Charge (ROPT)	46,052	-167,074	46,000	10,635	35,000	12,000	12,000	-23,000
4984	Late Charge (ROPT)	125	610						0
4992	Personal Use Co Vehicle	121	34	500	4	100	100	100	0
4996	Undistributed Rev-Airport	5,577	-656,380		-1,864,418				0
4997	NSF Check	-4,514	-537		-467				0
4998	Cash Discounts Earned	5,436	5,836		6,351		6,000	6,000	6,000
4999	Other Misc Revenue	15,564	8,214	964	1,378	78,617	39,945	39,945	-38,672
									0
2299	Other St Grants & Reimbur	257,593	277,304	6,714	10,759	0	0	0	0

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2699	Other Fed Grants & Reim	304,300	880,784	100,000	301,131	100,000	120,000	120,000	20,000
									0
3864	Serv Prov-GMIA				480				0
3875	Bldg Space Rental Alloc							347,196	347,196
3882	Serv Prov-Fleet Maint	279,174	281,460	318,359	318,369	311,400	347,196	0	-311,400
3899	Serv Prov-Other	4,025							0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
5070	Transportation Services								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	2,061,041	2,069,798	2,027,431	2,044,071	2,065,824	2,062,038	2,054,985	-10,839
SV	Services	17,299	30,156	53,343	28,958	35,000	36,080	36,080	1,080
CM	Commodities	20,233	10,843	26,600	12,611	19,000	17,065	18,235	-765
OC	Other Charges			1,000		1,000	1,000	1,000	0
DD	Debt & Depreciation	7,814	9,287	13,258	8,979	9,287	9,287	9,287	0
CP	Capital Outlay	247,001	17,844	25,000	28,852	327,400	278,810	278,810	-48,590
AC	Capital Contra	-21,311	-2,600		-8,829				0
XC	Crosscharges - Service Chgs	1,098,157	1,494,032	1,077,595	1,335,577	1,015,289	1,011,320	989,289	-26,000
AB	Crosscharges - Abatements	-1,001,438	-1,283,135	-881,822	-1,113,507	-826,007	-784,041	-789,427	36,580
									0
TOTEXP	Total Expenditures	2,428,796	2,346,225	2,342,405	2,336,712	2,646,793	2,631,559	2,598,259	-48,534
									0
OD	Other Direct Revenue	63,768	93,582	63,800	99,437	75,300	80,600	80,600	5,300
SF	State and Federal Revenue	214,770	12,881		17,750	290,665	250,920	250,920	-39,745
IR	Indirect Revenue	2,793,263	3,008,358	2,934,149	2,789,084	2,417,038	2,488,643	2,274,934	-142,104
									0
TOTREV	Total Revenues	3,071,801	3,114,821	2,997,949	2,906,270	2,783,003	2,820,163	2,606,454	-176,549
									0
LEVY	Property Tax Levy	-643,005	-768,596	-655,544	-569,558	-136,210	-188,604	-8,195	128,015
									0
									0
									0
5001	Direct Labor Charged	1,177,671	933,383		942,129				0
5002	Offtime Charged	225,330	190,376		188,131				0
5003	Fringe Benefits Charged	798,769	811,472		922,858				0
5004	Indirect Overhead Charged	1,080,575	1,413,567		1,339,002				0
5051	Direct Labor Applied	-1,177,278	-933,383		-950,890				0
5052	Offtime Applied	-225,254	-190,376		-190,014				0
5053	Fringe Benefits Applied	-798,513	-811,505		-931,216	0	0	0	0
5054	Indirect Overhead Applied	-1,080,214	-1,413,534		-1,343,618				0
5189	Direct Labor Transfer-Out			-60,000	-65,397	0	0	0	0
5190	Direct Labor Transfer	20,000	59,144		76,455				0
5199	Salaries-Wages Budget	1,398,493	1,179,318	1,257,789	1,102,295	1,194,497	1,208,397	1,208,397	13,900
5201	Overtime	14,416	9,394		24,158				0
5248	Sick Leave Payout		124,817						0
5249	Sick Payout Offset		-124,817						0
5312	Social Security Taxes	102,859	86,395	94,203	82,645	90,792	92,442	92,442	1,650
5318	Unemployment Compensation		1,666			0	0	0	0

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5324	One Day Trip Meals			7,980		0	0	0	0
5401	Fringe Benefits	514,221	710,950	731,773	760,688	760,535	604,399	597,346	-163,189
5407	OPEB Liability						136,000	136,000	136,000
5410	Compensated Absences	514	-15,054	33,600	85,899	20,000	20,800	20,800	800
5489	Fringe Transfer Indirect-Out			-37,914	-51,031	0	0	0	0
5490	Fringe Benefit Trans-Indirect	9,452	37,985		51,979				0
									0
6021	Recording and Filing Fees	19		50		0	0	0	0
6030	Advertising			1,000	0	1,000	500	500	-500
6040	Membership Dues	1,472	3,140	2,660	2,521	3,000	2,710	2,710	-290
6050	Contract Pers Serv-Short	1,277			779				0
6080	Postage	1,874	1,829	2,000	1,830	2,000	2,000	2,000	0
6147	Prof. Serv.-Data Process				0				0
6326	Electricity				0				0
6329	Tel and Tel Outside Ven		5,550	5,133	4,173	5,500	5,000	5,000	-500
6408	Brochures	48							0
6409	Printing and Stationery				15				0
6505	Veh Lease/Rent Outside						4,320	4,320	4,320
6517	DP Software Lease/lcn	3,672	5,759	25,000	6,708	6,000	7,000	7,000	1,000
6630	R/M Machinery Tools Eq			500		500	500	500	0
6637	R/M Computer Equip		840	1,000		1,000	1,000	1,000	0
6640	R/M Office Equipment	1,432	1,491	2,000	1,711	1,500	1,800	1,800	300
6803	Auto Allowance	5,823	6,339	6,000	8,709	6,500	6,500	6,500	0
6805	Education/Seminar Paym'ts	854	1,345	3,000	2,329	2,000	1,750	1,750	-250
6807	DP Education		3,200	1,000	0	2,000	1,000	1,000	-1,000
6809	Conference Expenses	413	315	2,000	180	2,000	500	500	-1,500
6812	Meetings Other Auth Travl	398		1,000		1,000	500	500	-500
6999	Sundry Services	17	348	1,000	3	1,000	1,000	1,000	0
									0
7100	Bldg & Rdwy Mat (bud)			2,500		2,000	2,000	2,000	0
7199	Other Bldg & Roadway Matl	1,090							0
7800	Mtr Veh Operation-Budget						1,115	0	0
7820	Gasoline							2,285	2,285
7910	Office Supplies	5,550	4,320	6,000	1,925	4,500	4,500	4,500	0
7915	Computer Software	4,196	60	5,000	6,305	2,000	2,000	2,000	0
7917	DP Supplies	349	1,510	1,000	1,874	1,500	1,500	1,500	0
7920	Books Perodicals Films	567	983	1,100	602	1,000	1,000	1,000	0
7924	Employe Wearing Apparel	740	244	1,000	32	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""	100	13	2,500	96	1,000	500	500	-500
7970	Tools & Minor Equip	6,048	3,250	5,000	469	4,000	2,000	2,000	-2,000
7973	Minor Office Equipment	25		500	775	500	500	500	0
7977	Minor DP Equipment	1,516	463	1,000	331	1,000	950	950	-50

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7991	Purchasing Card Purchases				0				0
7999	Sundry Materials & Suppl	52		1,000	203	1,000	500	500	-500
									0
8499	Other Charges			1,000		1,000	1,000	1,000	0
									0
8010	Depreciation-System	7,814	9,287		8,979				0
8016	Depr-Major Movable Equip			12,463		9,287	9,287	9,287	0
8018	Depr-Furniture and Fixt			795		0	0	0	0
									0
8527	Land Improvements-(cap)	20,285	1,103						0
8528	Major Maint Land Imp-(exp	206,142	16,741	25,000	24,473	327,400	278,810	278,810	-48,590
8551	Mach & Equip-Repl-(cap)	11,128							0
8552	Mach & Equip-New-(cap)	8,180							0
8558	Computer Equip-Repl-(cap)	1,266			4,379				0
									0
8590	Capital Outlay-Contra	-21,311	-2,600		-8,829				0
									0
9701	Document Services	267	86	187					0
9702	Technical Support & Infrastructure	26,667	28,976	32,978	31,107	25,498	35,136	35,062	9,564
9704	Fleet Management Services	13,448	13,762	16,895	9,649	14,813	8,203	7,572	-7,241
9706	Prof Serv Div Services	626,173	843,968	545,289	790,206	499,570	500,297	500,297	727
9714	Distribution Services	466	367	362	398	419	592	589	170
9719	Risk Management Services	1,438	1,630	1,392	1,392	1,327	1,586	1,166	-161
9731	Engineering Bldg Maintenance	306	26	102		111	111	111	0
9734	Grnds Mtnc Traffic Div			5					0
9749	HOC Graphics			50	110	37	148	148	111
9754	Hiway/Grns/Mtnc. Serv.	3,190	82	11,000	965	11,000	9,000	9,000	-2,000
9756	Administrative Services # 6	130,688	317,994	153,051	153,051	150,742	149,237	149,237	-1,505
9771	HRIS Allocation							5,538	5,538
9774	Worker Comp Med and WC Pay	1,254	1,775	2,086	2,054	2,703	3,591	3,598	895
9776	Telephone Allocation	12,248	6,729	3,490	4,141	5,142	5,488	5,477	335
9777	Insurance Services	2,809	3,046	2,451	2,485	2,407	45,529	46,029	43,622
9778	Worker's Compensation Adm	11	86	394	371	532	793	582	50
9779	Central Service Allocation	65,196	60,183	68,688	68,688	66,384	38,270	38,270	-28,114
9781	CH Complex Space Rental	164,184	159,036	150,174	150,180	156,498	136,020	136,020	-20,478
9785	Record Center Services	3,059	4,245	3,148	2,536	2,486	654	654	-1,832
9788	PC Charges	21,710	17,873	19,706	12,506	15,056	8,328	8,328	-6,728
9792	Charges to Capital Improvement				43,330				0
9794	Applications Charges	16,774	25,826	30,750	26,694	21,966	21,482	21,418	-548
9799	Other County Services	8,269	8,342	35,397	35,713	38,598	46,855	20,193	-18,405
									0
9801	Abate-Document Services	-267	-86	-187	0				0

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9802	Abate-Tech Support & Infrastructure	-26,667	-28,976	-32,978	-31,107	-25,498	-35,136	-35,062	-9,564
9806	Abate-Professional Serv	-626,173	-843,967	-545,289	-790,206	-499,570	-500,297	-500,297	-727
9814	Abate-Distribution Services	-466	-367	-362	-398	-419	-592	-589	-170
9856	Abate-Administrative Serv. #6	-64,694	-135,847	-27,050	-27,050	-32,988	-37,774	-37,774	-4,786
9871	Abatement HRIS							-5,538	-5,538
9876	Abate-Telephone	-12,248	-6,729	-3,490	-4,141	-5,142	-5,488	-5,477	-335
9879	Abate-Central Serv Alloc	-65,196	-60,183	-68,688	-68,688	-66,384	-38,270	-38,270	28,114
9881	Abate-Crthse Space Rental	-164,184	-159,036	-150,174	-150,180	-156,498	-136,020	-136,020	20,478
9885	Abate-Record Center	-3,059	-4,245	-3,148	-2,536	-2,486	-654	-654	1,832
9888	Abate-Personal Computer Charge	-21,710	-17,873	-19,706	-12,506	-15,056	-8,328	-8,328	6,728
9894	Abatement-Applications	-16,774	-25,826	-30,750	-26,694	-21,966	-21,482	-21,418	548
									0
									0
1221	Excav Tren & Curb Permit	58,437	73,716	50,000	92,646	70,000	75,000	75,000	5,000
2999	Revenue fr other Gov Unit	4,873	6,440	12,500	6,405	0	0	0	0
3599	Other Serv fee Charges	238	175	300	405	300	400	400	100
4902	Gain on Sale of Fxed Asset				-1,306				0
4999	Other Misc Revenue	220	13,251	1,000	1,287	5,000	5,200	5,200	200
									0
2299	Other St Grants & Reimbur	204,566	12,881		17,750	97,975	0	0	-97,975
2699	Other Fed Grants & Reim	10,204				192,690	250,920	250,920	58,230
									0
3806	Serv Provided - Professional Serv	2,793,263	3,008,358	2,934,149	2,789,084	2,417,038	2,488,643	2,274,934	-142,104

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5080	Architectural, Engineering & Environmental Svcs								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	5,036,485	5,994,330	5,276,508	5,407,883	5,023,898	5,018,787	4,831,476	-192,422
SV	Services	404,255	437,412	245,076	296,216	175,909	200,850	176,850	941
CM	Commodities	68,752	100,989	59,650	51,941	48,675	58,277	40,733	-7,942
OC	Other Charges	53,486	46,362	50,000	36,844	50,000	50,000	50,000	0
DD	Debt & Depreciation	35,930	32,756	66,530	132,853	25,318	22,000	22,000	-3,318
CP	Capital Outlay	241,962	342,410	605,000	361,979	600,000	556,500	512,864	-87,136
AC	Capital Contra	-16,290	-32,250		-62,485				0
XC	Crosscharges - Service Chgs	2,821,206	1,772,173	2,152,038	2,070,650	2,173,539	2,146,974	2,152,581	-20,958
AB	Crosscharges - Abatements	-2,423,516	-2,017,738	-2,477,332	-1,986,070	-2,305,409	-2,210,612	-1,857,328	448,081
									0
TOTEXP	Total Expenditures	6,222,270	6,676,444	5,977,470	6,309,812	5,791,930	5,842,776	5,929,176	137,246
									0
OD	Other Direct Revenue	438,357	164,663	143,000	235,524	149,505	155,000	155,000	5,495
SF	State and Federal Revenue	102,117	201,805	257,589	350,884	322,000	243,050	243,050	-78,950
IR	Indirect Revenue	5,384,479	5,489,493	5,140,348	4,929,597	5,283,910	5,408,212	5,448,750	164,840
									0
TOTREV	Total Revenues	5,924,953	5,855,961	5,540,937	5,516,005	5,755,415	5,806,262	5,846,800	91,385
									0
LEVY	Property Tax Levy	297,317	820,483	436,533	793,807	36,515	36,514	82,376	45,861
									0
									0
									0
5001	Direct Labor Charged	2,769,828	2,865,348		2,675,698				0
5002	Offtime Charged	529,596	585,751		538,202				0
5003	Fringe Benefits Charged	1,880,689	2,494,735		2,608,723				0
5004	Indirect Overhead Charged	3,936,657	4,057,892		2,786,254				0
5051	Direct Labor Applied	-2,771,302	-2,867,729		-2,739,030				0
5052	Offtime Applied	-529,879	-586,221		-537,220				0
5053	Fringe Benefits Applied	-1,881,647	-2,496,755		-2,604,363	0	0	0	0
5054	Indirect Overhead Applied	-3,937,867	-4,058,829		-2,781,638				0
5189	Direct Labor Transfer-Out		-7,244		-34,788				0
5190	Direct Labor Transfer				8,626				0
5199	Salaries-Wages Budget	3,261,657	3,426,931	3,084,629	3,059,631	2,865,589	2,688,906	2,601,036	-264,553
5201	Overtime	56,368	70,513		18,243				0
5248	Sick Leave Payout	38,215	517,134		0				0
5249	Sick Payout Offset		-517,134		0				0
5312	Social Security Taxes	249,183	255,661	238,192	237,020	217,417	205,736	199,010	-18,407
5318	Unemployment Compensation	175	-175			0	55,380	55,380	55,380

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5401	Fringe Benefits	1,221,834	2,112,823	1,861,587	2,127,137	1,848,792	1,548,765	1,456,050	-392,742
5407	OPEB Liability						455,600	455,600	455,600
5410	Compensated Absences	212,978	146,514	92,100	62,847	92,100	64,400	64,400	-27,700
5489	Fringe Transfer Indirect-Out		-4,885		-21,425				0
5490	Fringe Benefit Trans-Indirect				3,967				0
									0
6030	Advertising	309	374	2,500	1,616	1,500	1,500	1,500	0
6040	Membership Dues	6,274	5,584	8,500	4,919	8,000	8,000	8,000	0
6041	Other Licenses and Permit			500	650	500	500	500	0
6050	Contract Pers Serv-Short	3,677	3,367		4,775				0
6080	Postage	6,299	4,302	8,000	4,599	6,000	6,000	6,000	0
6081	Mailing/Shipping Services				18				0
6109	Medical Service Fees	45		0		1,000	1,000	1,000	0
6146	Prof. Serv-Cap/Major Mtce	77,618	36,165	19,500	17,157	9,500	9,500	9,500	0
6147	Prof. Serv.-Data Process	65			866				0
6148	Prof. Serv-Recurring Oper	195,210	231,129	42,000	124,775	24,000	24,000	0	-24,000
6329	Tel and Tel Outside Ven	2,327	14,170	3,209	12,746	3,209	10,600	10,600	7,391
6409	Printing and Stationery	824	113	2,000	14	2,000	2,000	2,000	0
6610	R/M-Bldg and Structures	375							0
6630	R/M Machinery Tools Eq		4,524	5,000	5,044	5,000	5,000	5,000	0
6637	R/M Computer Equip	63,845	79,370	88,567	72,144	74,400	73,300	73,300	-1,100
6640	R/M Office Equipment	5,833	4,561	8,800	5,921	6,800	14,200	14,200	7,400
6803	Auto Allowance	27,731	22,025	25,000	24,784	25,000	25,000	25,000	0
6805	Education/Seminar Paym'ts	7,315	26,593	18,000	10,633	3,000	8,250	8,250	5,250
6807	DP Education	4,228	1,125	8,000	-850	500	2,500	2,500	2,000
6809	Conference Expenses	1,204	1,531	2,000	3,900	2,000	4,000	4,000	2,000
6812	Meetings Other Auth Travl	274	318	1,000	1,197	1,000	3,000	3,000	2,000
6999	Sundry Services	802	2,161	2,500	1,308	2,500	2,500	2,500	0
									0
7100	Bldg & Rdwy Mat (bud)				336				0
7174	Engineering Materials			3,100	1,281	2,100	2,100	2,100	0
7811	Oil and Other Lubricants	3	2						0
7820	Gasoline							7,583	7,583
7840	Repair Parts	2	2		25				0
7910	Office Supplies	14,086	4,664	12,000	10,903	9,000	9,000	9,000	0
7915	Computer Software	25,099	62,942	20,500	19,144	15,525	25,127	0	-15,525
7917	DP Supplies	571	3,319	3,100	7,217	3,100	3,100	3,100	0
7920	Books Periodicals Films	5,194	934	4,000	4,053	4,000	4,000	4,000	0
7924	Employee Wearing Apparel	1,291		750		750	750	750	0
7930	""Photo,Prtg,Repro & Bindg""	6,861	8,169	6,000	-852	6,000	6,000	6,000	0
7970	Tools & Minor Equip	1,675		5,400	1,548	3,400	3,400	3,400	0
7973	Minor Office Equipment	3,824	552		1,789				0

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7977	Minor DP Equipment	3,674		2,000	756	2,000	2,000	2,000	0
7979	Minor Other Equipment	185	19	2,500		2,500	2,500	2,500	0
7991	Purchasing Card Purchases	2,834	19,601		5,625				0
7999	Sundry Materials & Suppl	3,453	785	300	117	300	300	300	0
									0
8165	Medical-Non Reimbursable	10,134	12,612		9,349				0
8166	Miscellaneous	43,352	33,750	50,000	27,495	50,000	50,000	50,000	0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	35,930	32,756		34,269	25,318	22,000	22,000	-3,318
8016	Depr-Major Movable Equip			66,530		0	0	0	0
8028	Loss on Disposal of F/A				98,584				0
									0
8501	Bldg/Structures new-(cap)				0				0
8502	Major Maint Bldg-(exp)		85,037	150,000	117,171	150,000	150,000	150,000	0
8527	Land Improvements-(cap)	1,596			335				0
8528	Major Maint Land Imp-(exp)	234,516	257,373	455,000	244,473	450,000	406,500	362,864	-87,136
8551	Mach & Equip-Repl-(cap)	5,850							0
									0
8590	Capital Outlay-Contra	-16,290	-32,250		-62,485				0
									0
9701	Document Services	2,267	1,824	1,583					0
9702	Technical Support & Infrastructure	48,839	55,674	69,882	65,918	59,552	109,912	109,680	50,128
9704	Fleet Management Services	38,048	68,166	89,384	58,642	73,372	38,435	32,619	-40,753
9706	Prof Serv Div Services	109,138	-18,363	999,000	547,441	1,054,000	978,000	978,000	-76,000
9714	Distribution Services	849	467	659	496	532	737	733	201
9717	Landscape Architect Serv.					0			0
9719	Risk Management Services	3,433	3,562	3,552	3,552	3,255	3,806	2,796	-459
9720	Disability Services	40,000	45,000	45,000	45,000	50,000	50,000	50,000	0
9731	Engineering Bldg Maintenance	553	1,883	987	2,937	812	1,791	1,791	979
9734	Grnds Mtnc Traffic Div			18					0
9735	Inst. Traffic Div.	154	193	128	208	165	185	185	20
9749	HOC Graphics		437	256	540	2,474	725	725	-1,749
9751	Administrative Services # 1	1,403,485	430,357		343,118				0
9754	Hiway/Grns/Mtnc. Serv.	359	8,122						0
9756	Administrative Services # 6	160,082	107,834	66,959	66,959	63,726	63,090	63,090	-636
9771	HRIS Allocation							12,080	12,080
9774	Worker Comp Med and WC Pay	13,982	13,252	7,395	7,281	10,692	10,090	10,111	-581
9776	Telephone Allocation	31,091	15,627	7,858	9,677	11,941	16,131	16,099	4,158
9777	Insurance Services	188,645	55,979	42,861	43,458	46,024	129,278	130,699	84,675
9778	Worker's Compensation Adm	1,917	1,732	1,425	1,361	2,104	2,229	1,638	-466
9779	Central Service Allocation	141,033	14,583	80,575	80,575	80,562	50,172	50,172	-30,390

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9781	CH Complex Space Rental	361,812	350,472	330,936	330,936	344,873	323,924	323,924	-20,949
9782	Fleet Maint Space Rental						631	629	629
9785	Record Center Services	18,337	23,900	18,870	15,369	13,993	4,734	4,734	-9,259
9788	PC Charges	52,858	40,978	46,207	29,324	35,130	30,865	30,865	-4,265
9792	Charges to Capital Improvement				86,670				0
9794	Applications Charges	36,712	59,945	77,236	67,049	50,361	76,856	76,628	26,267
9799	Other County Services	167,612	490,549	261,267	264,141	269,971	255,383	255,383	-14,588
									0
9801	Abate-Document Services	-2,267	-1,824	-1,583	0				0
9802	Abate-Tech Support & Infrastructu	-48,839	-55,674	-69,882	-65,918	-59,552	-109,912	-109,680	-50,128
9806	Abate-Professional Serv	-41,333	-34,147	-1,398,100	-431,987	-1,442,575	-1,342,868	-978,000	464,575
9814	Abate-Distribution Services	-849	-467	-659	-496	-532	-737	-733	-201
9817	Abate-Landscape Service		-101,606	-190,000	-327,325	0			0
9830	Abate-Parks Capital		-272						0
9851	Abate-Administrative Serv. #1	-1,451,282	-820,772		-372,000				0
9856	Abate-Administrative Serv. #6	-79,391	-26,145	-11,834	-11,834	-14,432	-14,030	-14,030	402
9871	Abatement HRIS							-12,080	-12,080
9876	Abate-Telephone	-31,091	-15,627	-7,858	-9,666	-11,941	-16,131	-16,099	-4,158
9879	Abate-Central Serv Alloc	-141,033	-14,583	-80,575	-80,575	-80,562	-50,172	-50,172	30,390
9881	Abate-Crthse Space Rental	-361,812	-350,472	-330,936	-330,936	-344,873	-323,924	-323,924	20,949
9885	Abate-Record Center	-18,337	-23,900	-18,870	-15,369	-13,993	-4,734	-4,734	9,259
9888	Abate-Personal Computer Charge	-52,858	-40,978	-46,207	-29,324	-35,130	-30,865	-30,865	4,265
9894	Abatement-Applications	-36,712	-59,945	-77,236	-67,049	-50,361	-76,856	-76,628	-26,267
9899	Abate-Other Co. Serv	-157,712	-471,326	-243,592	-243,592	-251,458	-240,383	-240,383	11,075
									0
									0
2999	Revenue fr other Gov Unit	138,549	109,436	85,000	174,882	85,000	85,000	85,000	0
3560	Utility Resale & Reimburs		118						0
3606	Agricultural/Land Rentals		24,279						0
4601	Operating Transfers In				0				0
4950	Ins & Other Proc-Accident	172,479							0
4997	NSF Check		-3,000						0
4999	Other Misc Revenue	127,329	33,830	58,000	60,642	64,505	70,000	70,000	5,495
									0
2291	Soil Conservation Service		1,378		16,748				0
2299	Other St Grants & Reimbur	102,117	200,427	257,589	334,136	322,000	243,050	243,050	-78,950
									0
3806	Serv Provided - Professional Serv	5,352,176	5,422,875	4,949,782	4,726,052	5,054,884	5,242,709	5,284,068	229,184
3899	Serv Prov-Other	32,303	66,618	190,566	203,545	229,026	165,503	164,682	-64,344

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5100	Highway Maintenance								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	7,634,885	8,340,583	9,570,731	8,397,027	8,840,193	9,192,964	9,915,157	1,074,964
SV	Services	410,699	383,835	496,684	284,424	432,094	390,550	390,550	-41,544
CM	Commodities	595,974	573,517	890,520	834,176	657,531	843,586	1,455,181	797,650
OC	Other Charges				0				0
CP	Capital Outlay	165,175	132,714	189,300	97,804	189,930	23,100	23,100	-166,830
XC	Crosscharges - Service Chgs	6,432,100	6,711,006	5,745,632	6,989,800	5,621,588	5,799,608	5,312,723	-308,865
AB	Crosscharges - Abatements	-2,191,280	-1,838,972	-647,573	-1,994,114	-583,532	-579,722	-596,679	-13,147
									0
TOTEXP	Total Expenditures	13,047,553	14,302,683	16,245,294	14,609,118	15,157,804	15,670,086	16,500,032	1,342,228
									0
OD	Other Direct Revenue	15,722	34,220	25,450	54,229	25,450	25,940	25,940	490
SF	State and Federal Revenue	13,570,972	14,134,372	15,654,792	13,860,664	14,544,420	15,057,017	15,701,775	1,157,355
									0
TOTREV	Total Revenues	13,586,694	14,168,592	15,680,242	13,914,893	14,569,870	15,082,957	15,727,715	1,157,845
									0
LEVY	Property Tax Levy	-539,141	134,091	565,052	694,226	587,934	587,129	772,317	184,383
									0
									0
									0
5001	Direct Labor Charged	3,952,077	3,686,404		3,866,460				0
5002	Offtime Charged	756,008	726,179		752,168				0
5003	Fringe Benefits Charged	2,695,159	3,096,943		3,616,711				0
5004	Indirect Overhead Charged	785,676	709,842		738,616				0
5051	Direct Labor Applied	-3,952,592	-3,685,219		-3,860,430				0
5052	Offtime Applied	-756,032	-725,619		-750,819				0
5053	Fringe Benefits Applied	-2,695,237	-3,094,562		-3,610,209	0	0	0	0
5054	Indirect Overhead Applied	-785,341	-708,649		-736,997				0
5189	Direct Labor Transfer-Out	-30,540	-2,035		-5,592				0
5190	Direct Labor Transfer		1,994	20,000	23,318	0	0	0	0
5199	Salaries-Wages Budget	4,893,267	4,842,090	5,656,990	4,557,696	5,183,115	5,100,655	5,100,247	-82,868
5201	Overtime	275,453	197,013		298,612				0
5248	Sick Leave Payout	50,938	542,137						0
5249	Sick Payout Offset		-542,138		0				0
5312	Social Security Taxes	378,431	361,717	432,684	355,108	396,508	390,165	390,143	-6,365
5318	Unemployment Compensation	20,239	15,502	33,840	38,238	15,500	38,000	38,000	22,500
5401	Fringe Benefits	2,061,812	2,919,344	3,414,579	3,100,481	3,245,070	3,664,144	4,386,767	1,141,697
5489	Fringe Transfer Indirect-Out	-14,433	-1,324		-3,838				0
5490	Fringe Benefit Trans-Indirect		964	12,638	17,506	0	0	0	0

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									0
6017	Housekeeping Service Fees	18,068	18,113	23,489	17,978	21,000	10,000	10,000	-11,000
6022	Computer Access Info Svcs	1,464	1,428	3,100	2,829	6,700	3,000	3,000	-3,700
6030	Advertising		3,580	500		500	500	500	0
6040	Membership Dues	678	500	700	300	700	500	500	-200
6050	Contract Pers Serv-Short		94						0
6060	Ash-Rubbish-Waste Dispos	43,794	44,694	60,000	67,692	48,000	70,000	70,000	22,000
6080	Postage	207	404	225	153	425	325	325	-100
6081	Mailing/Shipping Services				66		100	100	100
6109	Medical Service Fees	7,266	7,115	7,400	9,114	7,400	7,400	7,400	0
6147	Prof. Serv.-Data Process				0		10,000	10,000	10,000
6148	Prof. Serv-Recurring Oper	1,000	1,000	1,100	1,000	1,100	1,100	1,100	0
6326	Electricity	89,774	85,961	100,000	80,789	95,000	95,000	95,000	0
6327	Natural Gas	17,165	22,732	30,000	29,763	25,039	30,000	30,000	4,961
6328	Sewage Charges	1,107	763	1,500	1,230	1,200	1,300	1,300	100
6329	Tel and Tel Outside Ven	10,673	16,989	17,610	14,584	17,610	17,000	17,000	-610
6331	Water	1,252	1,302	2,070	1,360	1,600	1,600	1,600	0
6409	Printing and Stationery	28			216		225	225	225
6503	Equipt Rental-Short Term	7,218	3,946	20,000	1,295	8,000	5,000	5,000	-3,000
6610	R/M-Bldg and Structures	2,689	2,789	10,000	4,914	4,000	5,000	5,000	1,000
6620	R/M Grounds	38,321	50,855	70,000	2,846	63,000	63,000	63,000	0
6630	R/M Machinery Tools Eq	4,234	4,096	6,070	4,158	6,070	6,000	6,000	-70
6637	R/M Computer Equip	560	560	700	610	700	700	700	0
6640	R/M Office Equipment	2,332	3,002	3,500	2,677	3,500	3,500	3,500	0
6670	R/M Str Pkwy Walks Oth	150,444	106,519	115,000	37,455	108,000	50,000	50,000	-58,000
6696	R/M Radios Transmtrs	1,680	1,282	2,500	125	1,500	1,500	1,500	0
6803	Auto Allowance	120	246	220	278	250	300	300	50
6805	Education/Seminar Paym'ts	7,224	2,420	7,500	210	5,000	2,500	2,500	-2,500
6807	DP Education			500		500	500	500	0
6809	Conference Expenses	1,753	1,353	2,500	659	1,800	1,000	1,000	-800
6812	Meetings Other Auth Travl	58	72	500	120	500	500	500	0
6999	Sundry Services	1,590	2,020	10,000	2,005	3,000	3,000	3,000	0
									0
7100	Bldg & Rdwy Mat (bud)			655,000		415,000	615,000	615,000	200,000
7105	Asphalt and Tar	175,509	103,617		117,343				0
7111	Brick Concrete Bl and for	278			1,322				0
7115	Cement Lime and Mortar	50,723	62,929		75,679				0
7121	Drain Pipe and Culverts	33,537	7,312		12,665				0
7131	Lumber and Millwork	2,150	2,813		3,363				0
7135	Roofing Materials	94							0
7141	Salt	40,568	153,992		372,705				0
7145	Sand	1,560	1,354		741				0

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7151	Steel Structural Reinforc	36,614	55,097		72,822				0
7155	Stone Gravel and Cinders	1,600	6,306		6,309				0
7170	Electrical Materials	68,186	76,435	80,000	63,376	97,000	97,000	97,000	0
7178	Hardware & Other Material	2,076	1,276	5,000	1,478	5,000	5,000	5,000	0
7186	Painting Materials	30,315	36,246	40,000	20,405	40,000	19,800	19,800	-20,200
7199	Other Bldg & Roadway Matl	80,610	9,706		13,351		15,000	15,000	15,000
7204	Gas-see Mtr Vh Operat#7820	815	962	1,850	1,848	1,850	2,000	2,000	150
7210	Chemicals & Industr Gases	671	445	1,085	1,407	1,085	1,500	1,500	415
7250	Lubricants-Non-Motor Vh		81	500		500	500	500	0
7500	Household Supplies (bud)			11,000		11,000	5,000	5,000	-6,000
7532	Cleaning Supplies	1,459	1,231		1,138				0
7599	Other Household Supplies	1,151	7,281		2,160				0
7811	Oil and Other Lubricants	1,229	577	1,500	414	1,500	500	500	-1,000
7812	Anti-Freeze	64	82	100	24	100	100	100	0
7820	Gasoline	2,794	2,674	4,000	5,675	4,000	6,000	617,595	613,595
7840	Repair Parts	6,377	1,905	10,000	1,867	5,000	3,000	3,000	-2,000
7860	Paint & Body Shop Suppl	129	77	300	28	300	300	300	0
7899	Other Accessories & Suppl	1	403	100	59	500	500	500	0
7910	Office Supplies	3,370	3,222	4,500	7,124	4,500	6,000	6,000	1,500
7915	Computer Software	184		500		500	500	500	0
7917	DP Supplies			100		100	100	100	0
7920	Books Periodicals Films	110	100	250	95	250	250	250	0
7924	Employe Wearing Apparel	18,316	8,925	20,000	11,631	19,000			-19,000
7930	""Photo,Prtg,Repro & Bindg""			125		125	200	200	75
7935	Law Enf & Pub Sfty Suppl	9,050	2,910	15,232	777	12,000	30,000	30,000	18,000
7970	Tools & Minor Equip	10,298	17,523	20,000	22,895	20,000	20,000	20,000	0
7973	Minor Office Equipment	2,135	160	1,678	6,876	3,621	1,736	1,736	-1,885
7977	Minor DP Equipment	200	503	1,000	228	400	400	400	0
7979	Minor Other Equipment	477		700	49	700	700	700	0
7980	Repair Pts-Non-Motor Vh	4,214	6,918	5,000	7,389	7,500	7,500	7,500	0
7991	Purchasing Card Purchases				0				0
7999	Sundry Materials & Suppl	9,110	455	11,000	932	6,000	5,000	5,000	-1,000
									0
9001	Cost-Direct Labor				0				0
9021	Cost-Equipment Util				0				0
									0
									0
8502	Major Maint Bldg-(exp)	6,944	6,820	8,000	12,553	8,000	8,000	8,000	0
8528	Major Maint Land Imp-(exp)	51,593	94,983	150,000	76,629	150,000			-150,000
8551	Mach & Equip-Repl-(cap)	36,170	16,405	20,800	2,645	21,230	10,000	10,000	-11,230
8552	Mach & Equip-New-(cap)	70,468	11,298		600				0
8557	Computer Equip-New- (cap)		3,208	5,400	5,378	5,600			-5,600

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8559	Major Mtce-Equip(exp)			5,100		5,100	5,100	5,100	0
									0
									0
9701	Document Services	622	785	434					0
9702	Technical Support & Infrastructure	27,037	22,897	27,903	26,320	25,487	40,354	40,269	14,782
9703	Real Estate Services							1,000	1,000
9704	Fleet Management Services	3,116,825	3,450,325	3,964,889	3,785,349	3,753,370	3,830,406	3,346,813	-406,557
9705	Park Service Division	1,046	727						0
9706	Prof Serv Div Services	277,685	393,333	232,000	224,567	238,000	232,000	206,748	-31,252
9710	Corporation Counsel Services		42,076	25,000	30,114	25,000	38,360	38,360	13,360
9714	Distribution Services	6	2	5	5	2	8	8	6
9719	Risk Management Services	4,910	5,425	5,603	5,603	5,970	6,884	5,057	-913
9731	Engineering Bldg Maintenance	9,601	745	477	991	592	50,855	50,855	50,263
9734	Grnds Mtnc Traffic Div				381		127	127	127
9735	Inst. Traffic Div.		85			28	6,775	6,775	6,747
9742	DAS Services	80,153	95,673	99,504	99,504	102,452	105,813	105,813	3,361
9749	HOC Graphics		91	61	632	45	849	849	804
9751	Administrative Services # 1	1,507,513	1,390,374		1,392,656				0
9754	Hiway/Grns/Mtnc. Serv.	6,055	15,382	25,000	16,446	20,000	18,000	18,000	-2,000
9756	Administrative Services # 6	132,248	119,146	119,571	119,571	113,799	112,663	112,663	-1,136
9770	Fleet Maint Svc Direct	9,905	26,174	13,204	11,900	26,171	9,329	9,329	-16,842
9771	HRIS Allocation							33,722	33,722
9774	Worker Comp Med and WC Pay	182,194	173,507	164,359	161,819	201,326	208,549	208,983	7,657
9775	Bldg Space Rental Alloc							206,604	206,604
9776	Telephone Allocation	13,829	5,258	1,936	3,040	4,018	8,359	8,342	4,324
9777	Insurance Services	151,245	160,131	169,028	171,383	177,262	164,694	166,503	-10,759
9778	Worker's Compensation Adm	30,626	27,910	33,526	33,020	39,619	46,062	33,845	-5,774
9779	Central Service Allocation	161,403	87,810	169,711	169,711	168,304	163,859	163,859	-4,445
9782	Fleet Maint Space Rental	419,945	451,861	454,970	454,980	472,494	504,874	297,574	-174,920
9786	Radio Comm Serv	127,375	83,419	115,964	135,190	126,600	137,144	137,065	10,465
9788	PC Charges	20,766	12,659	14,270	9,056	15,056	10,288	10,288	-4,768
9794	Applications Charges	16,298	29,191	33,217	28,836	30,993	28,356	28,272	-2,721
9799	Other County Services	134,813	116,020	75,000	108,724	75,000	75,000	75,000	0
									0
9801	Abate-Document Services	-622	-785	-434	0				0
9802	Abate-Tech Support & Infrastructure	-27,037	-22,897	-27,903	-26,320	-25,487	-40,354	-40,269	-14,782
9814	Abate-Distribution Services	-6	-2	-5	-5	-2	-8	-8	-6
9851	Abate-Administrative Serv. #1	-1,507,513	-1,390,374		-1,392,656				0
9854	Abate-Highway	-207,235	-123,154	-232,000	-205,633	-179,300	-161,300	-149,800	29,500
9856	Abate-Administrative Serv. #6	-64,694	-47,799	-21,133	-21,133	-25,772	-25,054	-25,054	718
9871	Abatement HRIS							-33,722	-33,722
9876	Abate-Telephone	-13,829	-5,258	-1,936	-3,040	-4,018	-8,359	-8,342	-4,324

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9879	Abate-Central Serv Alloc	-161,403	-87,810	-169,711	-169,711	-168,304	-163,859	-163,859	4,445
9886	Abate-Radio Comm Services	-127,375	-83,419	-115,964	-135,190	-126,600	-137,144	-137,065	-10,465
9888	Abate-Personal Computer Charge	-20,766	-12,659	-14,270	-9,056	-15,056	-10,288	-10,288	4,768
9892	Abate-Charges to Capl Impr	-44,502	-35,624	-31,000	-2,534	-8,000	-5,000	0	8,000
9894	Abatement-Applications	-16,298	-29,191	-33,217	-28,836	-30,993	-28,356	-28,272	2,721
									0
									0
2999	Revenue fr other Gov Unit	1,048	5,886	1,000	4,234	1,000	1,000	1,000	0
3649	Other Rental Income			1,000		0			0
4905	Sale of Capital Assets	118	817		79	500	100	100	-400
4906	Scrap Sales	1,957	3,732	2,000	32,976	2,500	3,500	3,500	1,000
4950	Ins & Other Proc-Accident	11,703	19,356	20,000	14,905	20,000	20,000	20,000	0
4992	Personal Use Co Vehicle	437	311	450	193	310	200	200	-110
4999	Other Misc Revenue	459	4,118	1,000	1,842	1,140	1,140	1,140	0
									0
2211	County Trunk Maintenance	2,628,251	2,746,238	2,746,238	2,745,623	2,745,623	2,690,710	2,690,710	-54,913
2212	State Trunk Maintenance	4,149,954	3,983,327	5,291,985	3,945,702	4,166,309	4,394,433	4,716,809	550,500
2213	St Trunk Maintenance-Win	993,516	1,048,141	1,191,499	1,275,880	1,087,239	1,420,710	1,420,710	333,471
2214	St Traffic Signals	9,826	15,219	11,336	32,492	15,247	35,858	35,858	20,611
2216	St Expressway-Gen Mainten	4,101,808	4,920,707	4,922,175	4,158,083	5,138,609	4,629,363	4,951,745	-186,864
2217	St Xway-Lite-Traffic Sgnl	193,851	263,492	233,010	288,141	273,276	321,484	321,484	48,208
2218	St Xway Winter Maint	1,047,875	1,075,835	1,256,993	1,402,921	1,116,561	1,562,903	1,562,903	446,342
2299	Other St Grants & Reimbur	445,891	81,413	1,556	11,822	1,556	1,556	1,556	0
									0

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5300A	Fleet Management								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	3,327,928	4,006,301	4,922,083	4,303,041	4,539,840	4,699,309	4,677,295	137,455
SV	Services	610,632	758,647	1,008,963	871,306	879,475	1,073,818	1,065,934	186,459
CM	Commodities	2,097,023	2,105,975	2,390,029	2,730,249	2,089,151	2,237,708	1,035,959	-1,053,192
OC	Other Charges				0				0
DD	Debt & Depreciation	2,271,930	2,587,736	2,673,310	2,978,663	2,533,669	2,205,433	2,176,776	-356,893
CP	Capital Outlay	29,115	22,007	20,090	12,819	42,000	39,500	39,500	-2,500
AC	Capital Contra	-17,807	-26,416	-13,090	-10,356	-35,000	-32,500	-32,500	2,500
XC	Crosscharges - Service Chgs	1,872,503	1,825,113	1,648,116	1,420,018	1,688,436	1,483,870	1,411,646	-276,790
AB	Crosscharges - Abatements	-562,403	-380,915	-390,696	-408,655	-536,814	-506,381	-486,954	49,860
									0
TOTEXP	Total Expenditures	9,628,921	10,898,448	12,258,805	11,897,085	11,200,757	11,200,757	9,887,656	-1,313,101
									0
OD	Other Direct Revenue	188,129	111,828	441,040	103,250	38,200	48,300	48,300	10,100
SF	State and Federal Revenue	17,831	18,815	17,700	20,816	17,700	17,700	17,700	0
IR	Indirect Revenue	9,985,363	11,166,170	12,394,557	11,854,166	11,630,845	11,620,745	10,296,505	-1,334,340
									0
TOTREV	Total Revenues	10,191,323	11,296,813	12,853,297	11,978,232	11,686,745	11,686,745	10,362,505	-1,324,240
									0
LEVY	Property Tax Levy	-562,402	-398,365	-594,492	-81,146	-485,988	-485,988	-474,849	11,139
									0
									0
									0
5001	Direct Labor Charged	1,819,382	1,970,212		2,090,158				0
5002	Offtime Charged	347,265	402,304		419,591				0
5003	Fringe Benefits Charged	1,236,600	1,713,573		2,028,435				0
5051	Direct Labor Applied	-1,818,991	-1,970,212		-2,086,793				0
5052	Offtime Applied	-347,190	-402,304		-418,839				0
5053	Fringe Benefits Applied	-1,236,341	-1,713,573		-2,025,273	0	0	0	0
5054	Indirect Overhead Applied				-573				0
5189	Direct Labor Transfer-Out				-51,198				0
5190	Direct Labor Transfer	10,000		20,000	20,000	0	21,555	21,555	21,555
5199	Salaries-Wages Budget	2,151,164	2,346,030	2,879,547	2,373,674	2,627,593	2,239,887	2,239,887	-387,706
5201	Overtime	71,680	77,424		90,256				0
5248	Sick Leave Payout	32,518	39,978						0
5249	Sick Payout Offset		-39,978						0
5312	Social Security Taxes	167,951	180,129	221,429	184,017	202,297	171,364	171,364	-30,933
5318	Unemployment Compensation	12,294	8,250	12,294		8,250	8,250	8,250	0
5329	Tool Allowance	2,900	3,050	3,000	3,400	3,100	3,600	3,600	500

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5390	Fringe Benefit Transfer-Direct	4,726							0
5401	Fringe Benefits	784,979	1,355,814	1,737,575	1,661,757	1,663,000	1,888,738	1,866,724	203,724
5407	OPEB Liability						312,800	312,800	312,800
5410	Compensated Absences	88,991	35,604	35,600	32,662	35,600	35,600	35,600	0
5489	Fringe Transfer Indirect-Out				-35,243				0
5490	Fringe Benefit Trans-Indirect			12,638	17,010	0	17,515	17,515	17,515
									0
6017	Housekeeping Service Fees	14,056	14,176	91,600	74,136	89,800	79,300	79,300	-10,500
6020	Laundry-Dry Cleaning	14,818	13,958	16,800	15,257	14,000	15,800	15,800	1,800
6022	Computer Access Info Svcs				1,396		1,800	1,800	1,800
6030	Advertising			400					0
6040	Membership Dues	640	710	1,040	970	1,040	1,100	1,100	60
6050	Contract Pers Serv-Short				0				0
6060	Ash-Rubbish-Waste Dispos	4,161	11,912	15,850	6,683	12,500	11,000	11,000	-1,500
6080	Postage	227	176	225	556	225	600	600	375
6109	Medical Service Fees	1,143	1,492	1,500	1,378	1,600	1,800	1,800	200
6148	Prof. Serv-Recurring Oper	51,865	31,815		0		220,000	220,000	220,000
6326	Electricity		91,342	180,000	126,673	150,000	130,000	130,000	-20,000
6327	Natural Gas	2,371	2,763	2,500	2,536	2,800	2,800	2,800	0
6329	Tel and Tel Outside Ven	4,932	7,123	7,552	5,859	7,500	7,500	7,500	0
6333	Heat	186,505	204,722	215,000	195,881	210,000	210,000	210,000	0
6409	Printing and Stationery	1,741	129	2,000	143	500	500	500	0
6503	Equipt Rental-Short Term			550		550			-550
6505	Veh Lease/Rent Outside				0				0
6517	DP Software Lease/In			30,000	29,745	28,470	31,000	31,000	2,530
6610	R/M-Bldg and Structures	29,367	22,674	72,100	64,789	50,000	50,000	42,655	-7,345
6620	R/M Grounds			15,000		0	0	0	0
6630	R/M Machinery Tools Eq	32,399	34,514	40,000	18,948	35,000	35,000	35,000	0
6637	R/M Computer Equip	263		1,000		500	500	500	0
6640	R/M Office Equipment	1,496	1,120	2,000	2,331	1,000	1,000	1,000	0
6650	Safety	11,141	18,815	12,535	10,998	10,445	10,445	9,906	-539
6692	Outside Services	245,993	300,577	288,811	311,123	256,545	256,545	256,545	0
6805	Education/Seminar Paym'ts	4,654		5,000	1,771	3,500	3,500	3,500	0
6807	DP Education			2,000		1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	2,860	627	5,000	31	2,000	2,000	2,000	0
6999	Sundry Services		2	500	104	500	628	628	128
									0
7170	Electrical Materials	816	548	600	395	600	600	600	0
7178	Hardware & Other Material	549	695	1,000	57	1,000	1,000	1,000	0
7182	Heating & Ventg Material	1,904	2,057	2,000	218	2,300	2,300	2,300	0
7186	Painting Materials		1,013	900	40	900	900	900	0
7199	Other Bldg & Roadway Matl	2,982	1,830	3,546	355	2,500	2,500	2,500	0

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7210	Chemicals & Industr Gases	3,355	4,480	3,500	4,765	4,500	4,500	4,500	0
7250	Lubricants-Non-Motor Vh		85	500		500	0	0	-500
7532	Cleaning Supplies	1,639	3,482	2,500	2,785	3,600	3,600	3,600	0
7599	Other Household Supplies	1,437	1,170	1,500	976	1,500	1,500	1,500	0
7800	Mtr Veh Operation-Budget			2,262,611		0	0	0	0
7811	Oil and Other Lubricants	26,021	31,366		0				0
7812	Anti-Freeze	2,048	2,159		0				0
7820	Gasoline	820,887	937,192		1,285,588	1,176,762	1,246,404	45,580	-1,131,182
7831	Batteries	7,884	6,296		0				0
7840	Repair Parts	1,010,668	944,041		1,229,307	799,188	912,154	912,154	112,966
7850	Tires and Tubes	25,057	31,316		0				0
7860	Paint & Body Shop Suppl	6,465	5,436		0				0
7890	Scrap/Sale Parts Inventory	28,793	22,037		14,008				0
7899	Other Accessories & Suppl	10,181	13,720		0				0
7910	Office Supplies	8,550	6,612	6,500	6,578	6,800	6,800	5,875	-925
7915	Computer Software	610	623	1,500		1,000	1,000	1,000	0
7920	Books Periodicals Films	1,137	601	1,500	644	750	750	750	0
7924	Employe Wearing Apparel		173	500	188	9,000	500	500	-8,500
7930	""Photo,Prtg,Repro & Bindg""	707	679	1,500	44	979	840	840	-139
7970	Tools & Minor Equip	26,807	27,874	18,000	17,346	18,000	18,000	18,000	0
7973	Minor Office Equipment	4,165	496	2,936	1,739	1,774	1,860	1,860	86
7977	Minor DP Equipment	5,575	-1,046	3,000	2,478	2,500	2,500	2,500	0
7980	Repair Pts-Non-Motor Vh	589	1,495	2,000		0			0
7999	Sundry Materials & Suppl	98,197	59,545	73,936	162,739	54,998	30,000	30,000	-24,998
									0
8601	Operating Transfers Out				0				0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	204,786	257,351		241,464				0
8011	Depr-Land Improvements	42,990	42,990	42,990	42,990	65,540	78,487	78,487	12,947
8012	Depr-Bldg and Structure	67,957	56,831	238,777	55,663	252,683	255,604	226,947	-25,736
8013	Depr Exp-Fleet Equip	1,904,106	2,191,824	2,226,831	2,253,588	2,159,766	1,857,198	1,857,198	-302,568
8016	Depr-Major Movable Equip			116,712		30,680	14,144	14,144	-16,536
8017	Depr-Capitalized Interest	22,714	19,092	23,000	18,774	0	0	0	0
8019	Depreciation-Other	660,528	632,457	880,552	608,419	644,657	810,646	810,646	165,989
8028	Loss on Disposal of F/A	29,377	19,648	25,000	619,213	25,000	0	0	-25,000
8029	Fed & St Depr Offset	-660,528	-632,457	-880,552	-861,448	-644,657	-810,646	-810,646	-165,989
									0
8502	Major Maint Bldg-(exp)	11,308	2,541	7,000	6,793	7,000	7,000	7,000	0
8551	Mach & Equip-Repl-(cap)	13,231	3,825			35,000	32,500	32,500	-2,500
8552	Mach & Equip-New-(cap)	4,576	15,641	13,090	6,026				0
									0

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8590	Capital Outlay-Contra	-17,807	-26,416	-13,090	-10,356	-35,000	-32,500	-32,500	2,500
									0
9701	Document Services	1,061	1,184	741					0
9702	Technical Support & Infrastructure	43,709	43,713	52,505	52,505	63,167	72,082	71,930	8,763
9704	Fleet Management Services	109,275	118,830	113,275	131,782	113,710	113,710	79,092	-34,618
9707	Sheriff Services	346							0
9712	Park Region Services	112							0
9719	Risk Management Services	2,151	2,408	2,734	2,734	3,038	3,490	2,563	-475
9731	Engineering Bldg Maintenance	22,449	43,762	41,385	59,131	48,283	40,294	40,294	-7,989
9732	Fire Protection	59,318	57,327	59,245	59,879	60,848	66,160	66,160	5,312
9734	Grnds Mtnc Traffic Div	113,807	142,759	171	109	295	190	190	-105
9735	Inst. Traffic Div.	13,867	8,205	4,485	4,958	6,105	6,803	6,803	698
9737	Power Plant Electric	147,830	65,153						0
9738	Power Plant Sanitary Sewer	2,903	2,354	3,030	2,453	2,284	2,641	2,641	357
9740	Power Plant Water	4,618	4,126	5,671	4,407	4,627	6,623	6,623	1,996
9749	HOC Graphics		2,394		951	961	1,277	1,277	316
9754	Hiway/Grns/Mtnc. Serv.	44,898	29,153	40,000	81,013	40,000	40,000	40,000	0
9756	Administrative Services # 6	131,988	209,146	119,571	119,571	113,799	112,663	112,663	-1,136
9771	HRIS Allocation							15,494	15,494
9774	Worker Comp Med and WC Pay	54,965	70,545	93,326	93,326	106,755	114,193	114,431	7,676
9775	Bldg Space Rental Alloc	98,271	99,060	124,511	124,511	0	140,592	140,592	140,592
9776	Telephone Allocation	4,385	2,192	3,235	3,428	1,675	3,647	3,640	1,965
9777	Insurance Services	48,400	50,806	45,678	45,678	51,940	59,597	60,252	8,312
9778	Worker's Compensation Adm	11,439	14,989	17,600	17,600	21,008	25,222	18,532	-2,476
9779	Central Service Allocation	274,930	100,716	120,086	120,086	211,741	225,030	225,030	13,289
9780	Interest Alloc	631,791	699,494	720,046	416,175	590,046	382,798	336,725	-253,321
9782	Fleet Maint Space Rental					125,400			-125,400
9788	PC Charges	31,988	22,898	28,540	28,540	42,658	18,127	18,127	-24,531
9794	Applications Charges	32,361	40,197	51,181	51,181	78,996	48,731	48,587	-30,409
9799	Other County Services	-14,359	-6,298	1,100		1,100	0	0	-1,100
									0
9801	Abate-Document Services	-1,061	-1,184	-741	0				0
9802	Abate-Tech Support & Infrastructure	-43,709	-43,713	-52,505	-52,505	-63,167	-72,082	-71,930	-8,763
9804	Abate.-Fleet Maintenance Service	-109,275	-118,830	-113,275	-131,782	-112,805	-113,710	-79,092	33,713
9856	Abate-Administrative Serv. #6	-64,694	-51,185	-21,133	-21,133	-25,772	-25,054	-25,054	718
9871	Abatement HRIS							-15,494	-15,494
9876	Abate-Telephone	-4,385	-2,192	-3,235	-3,428	-1,675	-3,647	-3,640	-1,965
9879	Abate-Central Serv Alloc	-274,930	-100,716	-120,086	-120,086	-211,741	-225,030	-225,030	-13,289
9888	Abate-Personal Computer Charge	-31,988	-22,898	-28,540	-28,540	-42,658	-18,127	-18,127	24,531
9894	Abatement-Applications	-32,361	-40,197	-51,181	-51,181	-78,996	-48,731	-48,587	30,409
									0
									0

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3520	State Sales Tax				0				0
4709	Net Contri Capital				-136,006				0
4902	Gain on Sale of Fxed Asset				168				0
4905	Sale of Capital Assets	180,018	85,913	419,640	198,936	25,000	25,000	25,000	0
4906	Scrap Sales	1,400	2,791	1,200	3,019	2,800	3,000	3,000	200
4950	Ins & Other Proc-Accident	5,057	20,191	20,000	32,490	10,000	20,000	20,000	10,000
4959	Recoveries	374	1,917						0
4992	Personal Use Co Vehicle	199	428	200	257	400	300	300	-100
4999	Other Misc Revenue	1,081	588		4,386				0
									0
2299	Other St Grants & Reimbur	17,831	18,815	17,700	20,816	17,700	17,700	17,700	0
									0
3804	Services Provided - Fleet Mtc	9,059,319	9,857,487	11,520,344	10,516,781	10,691,893	10,641,835	9,318,746	-1,373,147
3870	Serv Provided-Fleet Srv Direct	18,689	579,332	436,219	591,672	463,870	463,870	463,870	0
3882	Serv Prov-Fleet Maint	376,135	423,690	412,061	412,061	450,707	493,040	491,889	41,182
3899	Serv Prov-Other	531,220	305,661	25,933	333,651	24,375	22,000	22,000	-2,375

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5600	Transit/Paratransit System								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services						0	0	0
SV	Services	395,700	405,088	560,600	441,420	551,072	470,500	339,593	-211,479
CM	Commodities	365,079	358,842	440,000	418,469	490,000	490,000	490,000	0
OC	Other Charges	94,159,312	96,764,373	97,509,011	98,364,840	98,668,857	102,780,382	102,171,632	3,502,775
DD	Debt & Depreciation	2,827,175	2,601,316	3,000,000	2,346,101	2,465,000	2,224,000	2,224,000	-241,000
CP	Capital Outlay	1,254,347	1,287,597	1,454,000	1,417,039	1,269,300	971,300	919,596	-349,704
AC	Capital Contra	-543,868	-414,935	-615,500	-402,397	-423,000	-343,000	-343,000	80,000
XC	Crosscharges - Service Chgs	2,107,258	2,156,383	2,437,639	2,035,978	2,332,517	1,928,487	1,829,667	-502,850
AB	Crosscharges - Abatements	-425,455	-331,130	-212,331	-218,201	-317,504	-175,572	-175,550	141,954
									0
TOTEXP	Total Expenditures	100,139,548	102,827,534	104,573,419	104,403,249	105,036,242	108,346,097	107,455,938	2,419,696
									0
OD	Other Direct Revenue	3,454,804	4,687,811	4,424,998	-4,828,739	4,437,645	5,049,606	5,049,606	611,961
SF	State and Federal Revenue	76,608,816	77,070,524	78,796,651	79,095,123	80,199,416	82,901,413	82,596,381	2,396,965
									0
TOTREV	Total Revenues	80,063,620	81,758,335	83,221,649	74,266,384	84,637,061	87,951,019	87,645,987	3,008,926
									0
LEVY	Property Tax Levy	20,075,928	21,069,199	21,351,770	30,136,865	20,399,181	20,395,078	19,809,951	-589,230
									0
									0
									0
5407	OPEB Liability						0	0	0
									0
6030	Advertising	4,492	4,837	8,000	2,996	6,000	6,000	6,000	0
6050	Contract Pers Serv-Short	381,000	383,499	432,600	313,008	427,572	447,000	316,093	-111,479
6080	Postage	3	2						0
6146	Prof. Serv-Cap/Major Mtce	7,924	15,153	15,000	24,982	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper			100,000	100,000	100,000			-100,000
6805	Education/Seminar Paym'ts		1,595						0
6809	Conference Expenses	2,281		5,000	433	2,500	2,500	2,500	0
6999	Sundry Services		2						0
									0
7850	Tires and Tubes	365,079	358,779	440,000	418,060	490,000	490,000	490,000	0
7930	""Photo,Prtg,Repro & Bindg""		63		408				0
									0
8123	Purchase of Service	15,177,681	14,144,844	15,271,858	14,835,521	15,239,474	15,647,753	15,647,753	408,279
8124	Misc Service Charges	2,395,846	3,218,123	3,486,104	3,273,428	3,119,145	3,487,106	3,487,106	367,961
8201	Transit Operations	114,323,803	119,165,236	119,401,049	120,410,103	125,513,325	130,631,210	132,131,585	6,618,260

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8202	Passenger Abatement	-35,249,447	-37,527,917	-38,600,000	-38,453,154	-40,541,400	-43,724,000	-45,833,125	-5,291,725
8203	Other Transit Abatements	-2,885,673	-3,391,390	-2,850,000	-3,717,475	-5,245,000	-3,845,000	-3,845,000	1,400,000
8499	Other Charges	397,102	1,155,477	800,000	2,016,416	583,313	583,313	583,313	0
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	9,187,840	9,413,792	3,000,000	9,911,195	58,000	12,223,000	12,223,000	12,165,000
8011	Depr-Land Improvements	119,704	75,465		29,063	107,000	0	0	-107,000
8012	Depr-Bldg and Structure	1,328,331	1,319,612		1,319,612	1,483,000	0	0	-1,483,000
8015	Depr-Fixed Equipment	2,142,668	2,058,447		1,822,917				0
8016	Depr-Major Movable Equip		16,000			11,220,000	0	0	-11,220,000
8018	Depr-Furniture and Fixt					67,000	0	0	-67,000
8028	Loss on Disposal of F/A	347,870			328,098				0
8029	Fed & St Depr Offset	-10,299,238	-10,282,000		-11,064,783	-10,470,000	-9,999,000	-9,999,000	471,000
									0
8502	Major Maint Bldg-(exp)	232,395	71,679	188,000	222,209	247,000	105,000	105,000	-142,000
8528	Major Maint Land Imp-(exp)					95,000			-95,000
8551	Mach & Equip-Repl-(cap)	214,114	430,065	524,500	419,050	310,000	56,000	56,000	-254,000
8552	Mach & Equip-New-(cap)			16,000	12,737	38,000			-38,000
8557	Computer Equip-New- (cap)		36,938		25,801				0
8558	Computer Equip-Repl-(cap)	235,223	28,697	75,000	91,824	75,000	287,000	287,000	212,000
8580	MSs TR Study Plan & Constr	572,615	720,218	650,500	645,418	504,300	523,300	471,596	-32,704
									0
8590	Capital Outlay-Contra	-543,868	-414,935	-615,500	-402,397	-423,000	-343,000	-343,000	80,000
									0
9705	Park Service Division	208,197	189,616	225,000	254,752	225,000	225,000	225,000	0
9706	Prof Serv Div Services	402,307	517,846	455,000	475,190	373,470	355,000	311,704	-61,766
9709	Audit Service	18,090	18,090	18,090	19,277	19,277	19,874	19,874	597
9714	Distribution Services	1		1					0
9716	Disadvtag Busin. Dev Serv			5,618		0			0
9720	Disability Services	9,725	12,285	13,500	12,300	13,500	17,500	17,500	4,000
9754	Hiway/Grns/Mtnc. Serv.	3,167	3,182	9,000	15,704	18,000	18,000	18,000	0
9756	Administrative Services # 6	24,277	24,287	25,695	25,695	24,455	24,211	24,211	-244
9779	Central Service Allocation	375,359	294,305	166,773	166,773	268,657	125,024	125,024	-143,633
9780	Interest Alloc	1,027,236	1,071,143	1,483,548	1,025,001	1,353,548	1,105,228	1,049,726	-303,822
9786	Radio Comm Serv	38,899	25,629	35,414	41,285	36,478	38,524	38,502	2,024
9794	Applications Charges					0	0		0
9799	Other County Services					132	126	126	-6
									0
9801	Abate-Document Services			-1					0
9814	Abate-Distribution Services	-1							0
9856	Abate-Administrative Serv. #6	-11,196	-11,196	-10,143	-10,143	-12,369	-12,024	-12,024	345
9879	Abate-Central Serv Alloc	-375,359	-294,305	-166,773	-166,773	-268,657	-125,024	-125,024	143,633

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9886	Abate-Radio Comm Services	-38,899	-25,629	-35,414	-41,285	-36,478	-38,524	-38,502	-2,024
9894	Abatement-Applications					0			0
9899	Abate-Other Co. Serv				0				0
									0
									0
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0
3649	Other Rental Income	128,142	142,009	125,000	118,825	140,000	140,000	140,000	0
4601	Operating Transfers In				0				0
4709	Net Contri Capital				-10,482,956				0
4902	Gain on Sale of Fxed Asset				0				0
4905	Sale of Capital Assets	5,541	27,866						0
4906	Scrap Sales	10,413	3,167	15,000	47,772	10,000			-10,000
4932	Other Private Funding Rev	2,395,846	3,218,123	3,225,398	3,273,428	3,119,145	3,487,106	3,487,106	367,961
4999	Other Misc Revenue	877,362	1,259,146	1,022,100	2,176,691	1,131,000	1,385,000	1,385,000	254,000
									0
2299	Other St Grants & Reimbur	59,945,120	59,359,357	58,887,851	59,382,332	60,523,576	61,808,373	61,503,341	979,765
2699	Other Fed Grants & Reim	16,663,696	17,711,167	19,908,800	19,712,791	19,675,840	21,093,040	21,093,040	1,417,200
									0

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5700	Facilities Management								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	13,832,247	13,606,545	13,588,004	13,439,976	13,806,422	10,082,053	11,174,425	-2,631,997
SV	Services	6,449,048	6,189,892	6,437,026	6,505,404	6,620,755	7,021,730	8,137,651	1,516,896
CM	Commodities	635,597	1,217,628	1,391,044	1,427,012	1,186,620	733,723	659,691	-526,929
OC	Other Charges	1,018,033	1,073,884	1,240,077	1,114,916	1,238,361	1,231,862	1,231,862	-6,499
DD	Debt & Depreciation	2,426,899	2,602,037	2,717,275	4,839,734	2,619,900	2,555,200	2,555,200	-64,700
CP	Capital Outlay	732,631	610,082	637,373	680,134	637,373	808,730	800,000	162,627
AC	Capital Contra	-177,780	-15,609						0
XC	Crosscharges - Service Chgs	18,909,800	18,273,144	18,866,813	18,306,598	16,914,176	16,619,905	16,412,495	-501,681
AB	Crosscharges - Abatements	-16,897,370	-15,807,179	-15,955,809	-15,706,662	-14,430,229	-14,615,002	-14,398,315	31,914
									0
TOTEXP	Total Expenditures	26,929,105	27,750,424	28,921,803	30,607,110	28,593,378	24,438,201	26,573,009	-2,020,369
									0
OD	Other Direct Revenue	4,939,906	5,540,496	4,973,695	4,796,587	4,978,094	5,144,979	5,390,679	412,585
IR	Indirect Revenue	7,299,226	8,111,319	8,732,577	8,709,543	8,275,393	5,393,608	5,393,608	-2,881,785
									0
TOTREV	Total Revenues	12,239,132	13,651,815	13,706,272	13,506,129	13,253,487	10,538,587	10,784,287	-2,469,200
									0
LEVY	Property Tax Levy	14,689,973	14,098,609	15,215,531	17,100,981	15,339,891	13,899,614	15,788,722	448,831
									0
									0
									0
5001	Direct Labor Charged	7,308,735	6,208,341		5,976,517				0
5002	Offtime Charged	1,393,199	1,098,143		1,196,638				0
5003	Fringe Benefits Charged	4,933,553	4,678,557		5,801,960				0
5004	Indirect Overhead Charged	4,111,406	3,061,225		3,488,918				0
5051	Direct Labor Applied	-7,309,947	-6,183,964		-5,906,535				0
5052	Offtime Applied	-1,393,431	-1,094,026		-1,184,607				0
5053	Fringe Benefits Applied	-4,934,341	-4,661,087		-5,743,050	0	0	0	0
5054	Indirect Overhead Applied	-4,111,541	-3,048,438		-3,440,416				0
5189	Direct Labor Transfer-Out		-14,734		-1,336				0
5190	Direct Labor Transfer	-13,578	34,830		156,238				0
5199	Salaries-Wages Budget	9,106,420	7,780,966	7,855,238	6,946,853	7,999,020	4,395,360	5,028,926	-2,970,094
5201	Overtime	98,376	240,104		393,277				0
5248	Sick Leave Payout	96,827	734,434		75,022				0
5249	Sick Payout Offset		-734,434		-75,022				0
5312	Social Security Taxes	686,049	597,465	619,499	542,168	610,686	336,231	384,715	-225,971
5318	Unemployment Compensation	139,202	114,204	204,407	11,638	43,497	250,000	250,000	206,503
5321	Uniform Allowance	10,780	7,600	9,800	800	9,800	1,000	1,000	-8,800

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5326	Apprentice Union Contrib.	7,864	9,746	7,500	8,781	7,500	7,500	7,500	0
5329	Tool Allowance		1,000	1,000	800	1,000	1,000	1,000	0
5401	Fringe Benefits	3,495,771	4,695,317	4,689,560	4,965,041	5,033,919	3,248,562	3,658,884	-1,375,035
5407	OPEB Liability						1,747,400	1,747,400	1,747,400
5410	Compensated Absences	210,300	60,300	201,000	84,250	101,000	95,000	95,000	-6,000
5489	Fringe Transfer Indirect-Out				-1,171				0
5490	Fringe Benefit Trans-Indirect	-3,397	20,996		143,209				0
									0
6017	Housekeeping Service Fees	29,566	26,077	45,003	27,446	45,003	37,540	1,653,461	1,608,458
6020	Laundry-Dry Cleaning		161	408		408			-408
6030	Advertising		1,760	1,800	1,505	1,800	900	900	-900
6040	Membership Dues	300	110	500	675	500	250	250	-250
6041	Other Licenses and Permit	14,581	15,162	15,332	15,283	15,332	13,879	13,879	-1,453
6050	Contract Pers Serv-Short		437	12,631		12,631	0	0	-12,631
6060	Ash-Rubbish-Waste Dispos	129,917	78,126	124,935	82,286	124,935	87,000	87,000	-37,935
6080	Postage	1,200	231	2,163	669	2,163	400	400	-1,763
6081	Mailing/Shipping Services	86	10	500	11	500	100	100	-400
6109	Medical Service Fees	6,969	1,509	316	328	316	316	316	0
6146	Prof. Serv-Cap/Major Mtce		23,900						0
6148	Prof. Serv-Recurring Oper						1,500,000	1,000,000	1,000,000
6149	Prof. Serv.-Nonrecur Oper	259,575	232,272	50,000	14,211	50,000	50,000	50,000	0
6326	Electricity	2,611,086	2,247,127	2,662,909	2,681,392	2,713,437	2,155,963	2,155,963	-557,474
6327	Natural Gas	209,289	515,744	260,116	223,944	286,493	225,752	225,752	-60,741
6328	Sewage Charges	352,098	367,432	357,847	388,157	386,032	360,842	360,842	-25,190
6329	Tel and Tel Outside Ven	2,593	26,757	19,839	31,539	28,096	23,790	23,790	-4,306
6330	Steam	925,176	901,033	842,434	939,188	1,000,148	918,940	918,940	-81,208
6331	Water	486,249	480,119	436,411	479,108	489,723	457,455	457,455	-32,268
6332	Chilled water	424,696	385,234	532,985	414,183	407,226	387,226	387,226	-20,000
6333	Heat	486,433	448,697	608,484	428,840	560,872	372,335	372,335	-188,537
6334	Storm Water Chgs	23,494	23,494	27,031	27,409	28,780	28,780	28,780	0
6409	Printing and Stationery	661	1,822	4,000	185	4,000	1,000	1,000	-3,000
6412	Maps and Drawings	18		100		100	100	100	0
6503	Equipmt Rental-Short Term	5,017	4,000	38,957	2,103	38,957	10,000	10,000	-28,957
6505	Veh Lease/Rent Outside						102,000	102,000	102,000
6509	Building and Space Rental	54,839	67,574	78,000	68,319	78,000	0	0	-78,000
6610	R/M-Bldg and Structures	388,951	301,555	242,732	616,586	273,710	251,554	251,554	-22,156
6620	R/M Grounds				2,346				0
6630	R/M Machinery Tools Eq	4,766	3,136	8,190	15,348	8,190	8,190	8,190	0
6640	R/M Office Equipment			4,652		4,652	2,000	2,000	-2,652
6670	R/M Str Pkwy Walks Oth			30,000		30,000	7,500	7,500	-22,500
6696	R/M Radios Transmtrs			2,500		2,500	0	0	-2,500
6699	Other Rep and Maintenance			6,000	13,315	6,000	6,000	6,000	0

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6803	Auto Allowance	14,508	17,429	11,000	18,511	11,000	6,000	6,000	-5,000
6805	Education/Seminar Paym'ts	1,770	554		1,764		0	0	0
6812	Meetings Other Auth Travl				860				0
6998	Unreferenced Invoices	47	100		0				0
6999	Sundry Services	15,163	18,330	9,251	9,892	9,251	5,918	5,918	-3,333
									0
7010	Agr Botanical supl (bud)	7,600	3,772	17,419	2,877	15,481	2,000	2,000	-13,481
7018	Other Agr Botanical Supl		11,709		1,537				0
7100	Bldg & Rdwy Mat (bud)			858,786		858,786	481,709	481,709	-377,077
7105	Asphalt and Tar	136			263				0
7111	Brick Concrete Bl and for		1,065		1,647				0
7115	Cement Lime and Mortar		3,912		9,931				0
7121	Drain Pipe and Culverts				1,230				0
7125	Glass	447	7,480		3,390				0
7131	Lumber and Millwork	32,814	42,119		55,266				0
7135	Roofing Materials		18		428				0
7141	Salt	9,186	90,477		35,926				0
7145	Sand		3,537		3,009				0
7151	Steel Structural Reinforc	4,303	11,513		13,780				0
7155	Stone Gravel and Cinders	164	627		508				0
7170	Electrical Materials	95,042	174,233		278,002				0
7178	Hardware & Other Material	97,772	128,583		117,162				0
7182	Heating & Ventg Material	68,800	158,441		156,716				0
7186	Painting Materials	27,458	35,195		32,801				0
7190	Plumbing Aaterials	69,302	182,418		223,632				0
7199	Other Bldg & Roadway Matl	4,560	11,876		8,607				0
7200	Fuel (budget only)			815		50	0	0	-50
7202	Oil		37		398				0
7210	Chemicals & Industr Gases	19,526	14,547	52,811	23,374	20,000	19,449	19,449	-551
7250	Lubricants-Non-Motor Vh	1,820	629	3,125	895	1,000	0	0	-1,000
7500	Household Supplies (bud)			236,464		123,352	117,970	0	-123,352
7508	Bags and Paper		1,395		816				0
7524	Cleansers Soaps Starches	6,064			65,590				0
7532	Cleaning Supplies	29,154	34,435		51,881				0
7541	Kitchen & Dining Room Sup		17						0
7565	Misc Household Items	85,626	63,167		20,689				0
7581	Salt		417						0
7599	Other Household Supplies	732	1,856		10,456				0
7700	Med Dent Surg Supl (budg)	605		382		1,556	0	0	-1,556
7729	Other Genl Med Surg Supl		1,556		1,422				0
7800	Mtr Veh Operation-Budget			5,692		5,692	3,500	0	-5,692
7811	Oil and Other Lubricants	51	1,729		1,620				0

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7812	Anti-Freeze		603		962				0
7820	Gasoline	2,351	2,105		5,991			47,438	47,438
7831	Batteries		1,250						0
7840	Repair Parts	7	55		114				0
7850	Tires and Tubes		36						0
7910	Office Supplies	15,607	10,764	22,248	12,746	12,500	11,179	11,179	-1,321
7915	Computer Software		50	1,775	2,593	1,775	1,000	1,000	-775
7917	DP Supplies		1,519		1,989		0	0	0
7920	Books Perodicals Films	1,278	144	2,404	600	300	300	300	0
7924	Employee Wearing Apparel	26,607	1,362	1,631	31,918	1,362	0	0	-1,362
7926	Clothing & Uniforms-Nonemployee		580		940	580	580	580	0
7930	""Photo,Prtg,Repro & Bindg""	62	732	1,745	940	732	525	525	-207
7935	Law Enf & Pub Sfty Suppl	1,964	4,917	2,237	1,978	4,917	2,680	2,680	-2,237
7940	""Phys Trng, OT & Rec Suppl""			82	533	0	0	0	0
7970	Tools & Minor Equip	7,551	95,978	56,693	153,030	65,000	40,000	40,000	-25,000
7973	Minor Office Equipment	1,647	6,757		10,264	0			0
7977	Minor DP Equipment				3,904				0
7979	Minor Other Equipment	3,793	33,579	28,537	22,997	28,537	17,500	17,500	-11,037
7980	Repair Pts-Non-Motor Vh	832	4,652	75,910	6,253	5,000	1,674	1,674	-3,326
7991	Purchasing Card Purchases		-56		1				0
7999	Sundry Materials & Suppl	12,736	65,841	22,288	45,404	40,000	33,657	33,657	-6,343
									0
8297	Contribution to Reserve			107,129		105,413	0	0	-105,413
8499	Other Charges	1,018,033	1,073,884	1,132,948	1,114,916	1,132,948	1,231,862	1,231,862	98,914
8611	Residual Equity Transfers				0				0
									0
8010	Depreciation-System	850,660	1,102,754		912,589				0
8011	Depr-Land Improvements	30,801	30,801	2,717,275	42,012	2,619,900	2,555,200	2,555,200	-64,700
8012	Depr-Bldg and Structure	334,338	282,538		273,656				0
8015	Depr-Fixed Equipment	1,211,100	1,185,944		1,168,277				0
8028	Loss on Disposal of F/A				2,443,199				0
									0
8502	Major Maint Bldg-(exp)	674,463	546,967	637,373	575,852	637,373	808,730	800,000	162,627
8509	Other Bldg Impr'mt-(cap)		684						0
8551	Mach & Equip-Repl-(cap)	23,600	10,211		0				0
8552	Mach & Equip-New-(cap)	34,568	52,220		104,282				0
									0
8590	Capital Outlay-Contra	-177,780	-15,609						0
									0
9701	Document Services	2,810	1,662	1,963					0
9702	Technical Support & Infrastructure	37,196	43,160	57,290	54,040	40,007	42,500	42,411	2,404
9704	Fleet Management Services	372,394	656,606	861,204	652,366	706,748	359,898	326,654	-380,094

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9705	Park Service Division	3,049	276,219	354,121	468,539	354,121			-354,121
9706	Prof Serv Div Services	52,151	45,471	40,000	91,257	45,000	40,000	40,000	-5,000
9707	Sheriff Services	215,984	10,957						0
9712	Park Region Services	7,449	348	10,000	348	5,000	0	0	-5,000
9714	Distribution Services	355	44	306	103	50	44	44	-6
9716	Disadvtag Busin. Dev Serv				44,834				0
9719	Risk Management Services	10,768	10,270	9,267	9,267	9,552	10,662	7,833	-1,719
9731	Engineering Bldg Maintenance	14,547,558	13,538,802	13,534,229	13,506,347	12,067,789	12,112,211	12,112,211	44,422
9732	Fire Protection	804,964	867,033	919,054	899,229	913,773	993,550	993,550	79,777
9734	Grnds Mtnc Traffic Div	494,275	507,783	510,418	507,687	509,993	510,956	510,956	963
9735	Inst. Traffic Div.	15,648	17,765	19,051	19,150	26,122	47,349	47,349	21,227
9737	Power Plant Electric	341,634	254,026	218,527	172,226	207,033	273,499	273,499	66,466
9738	Power Plant Sanitary Sewer	7,631	7,870	11,196	10,058	8,529	11,016	11,016	2,487
9740	Power Plant Water	15,975	15,336	20,956	17,267	17,315	27,799	27,799	10,484
9749	HOC Graphics		599		765	1,644	1,027	1,027	-617
9754	Hiway/Grns/Mtnc. Serv.	1,443	15,070	40,000	30,670	35,000	15,000	15,000	-20,000
9756	Administrative Services # 6	263,354	226,980	86,091	86,091	81,935	81,117	81,117	-818
9770	Fleet Maint Svc Direct		8,075		18,927	8,075	9,163	9,163	1,088
9771	HRIS Allocation							30,749	30,749
9774	Worker Comp Med and WC Pay	212,353	253,454	243,002	239,247	239,729	260,045	260,586	20,857
9776	Telephone Allocation	45,625	48,174	27,306	32,001	36,813	24,233	24,184	-12,629
9777	Insurance Services	59,636	73,221	78,924	80,024	79,247	84,383	85,310	6,063
9778	Worker's Compensation Adm	34,980	40,487	45,867	45,154	45,742	53,702	39,459	-6,283
9779	Central Service Allocation	391,267	378,166	329,543	329,543	308,271	274,754	274,754	-33,517
9780	Interest Alloc	739,888	748,701	1,123,021	639,111	853,000	1,054,534	892,396	39,396
9782	Fleet Maint Space Rental						6,900	6,884	6,884
9786	Radio Comm Serv	172,376	153,367	197,902	230,712	198,125	212,100	211,977	13,852
9788	PC Charges	25,486	16,526	27,181	17,250	18,820	9,308	9,308	-9,512
9794	Applications Charges	23,175	46,955	64,916	56,354	29,268	36,437	36,329	7,061
9799	Other County Services	10,376	10,017	35,478	48,031	67,475	67,718	40,930	-26,545
									0
9801	Abate-Document Services	-2,810	-1,662	-1,963	0				0
9802	Abate-Tech Support & Infrastructu	-37,196	-43,160	-57,290	-54,040	-40,007	-42,500	-42,411	-2,404
9805	Abate-Park Service Division		-9,426	-757		-757			757
9814	Abate-Distribution Services	-355	-44	-306	-103	-50		-44	6
9831	Abate-Grnds Chgs Various	-14,535,010	-13,520,534	-13,534,229	-13,504,476	-12,067,789	-12,112,204	-11,868,366	199,423
9832	Abate-Fire Protection	-804,964	-867,033	-919,054	-899,229	-913,773	-993,551	-993,551	-79,778
9834	Abate-Grnds. Mtnc. Traffic Div	-493,358	-507,686	-510,418	-507,687	-509,993	-510,959	-510,959	-966
9835	Abate-Grounds Traffic	-15,648	-17,568	-19,050	-18,974	-26,122	-47,346	-44,073	-17,951
9837	Abate-Power Plant Electric	-210,009	-80,371	-218,527	-26,825	-207,033	-273,499	-273,499	-66,466
9838	Abate-Grounds Sewer	-3,024	-4,095	-11,196	-5,434	-8,529	-11,016	-11,016	-2,487
9840	Abate-Grounds PP Water	-8,640	-8,700	-20,956	-8,939	-17,315	-27,799	-27,799	-10,484

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9856	Abate-Administrative Serv. #6	-128,427	-103,712	-15,215	-15,215	-18,555	-18,038	-18,038	517
9871	Abatement HRIS							-30,749	-30,749
9876	Abate-Telephone	-45,625	-48,174	-27,306	-31,880	-36,813	-24,233	-24,184	12,629
9879	Abate-Central Serv Alloc	-391,267	-378,166	-329,543	-329,543	-308,271	-274,754	-274,754	33,517
9886	Abate-Radio Comm Services	-172,376	-153,367	-197,902	-230,712	-198,125	-212,100	-211,977	-13,852
9888	Abate-Personal Computer Charge	-25,486	-16,526	-27,181	-17,250	-18,820	-9,308	-9,308	9,512
9894	Abatement-Applications	-23,175	-46,955	-64,916	-56,354	-29,268	-36,437	-36,329	-7,061
9899	Abate-Other Co. Serv					-29,009	-21,258	-21,258	7,751
									0
									0
1249	Other License & Permits	470	1,200	508	570	662	2,427	2,427	1,765
3520	State Sales Tax	0			0				0
3559	Serv Provided-Other	7,158	15,455	7,222	8,199	9,280	11,330	11,330	2,050
3560	Utility Resale & Reimburs		211		131				0
3562	Utility Fees-Electric	432,009	476,765	554,023	420,893	517,442	73,689	73,689	-443,753
3566	Utility Fees Telephone		5						0
3567	Utility Fees-Water	666,665	737,053	719,147	729,490	812,419	1,130,120	1,130,120	317,701
3568	Utility Fees-Sewer	219,341	271,206	259,633	281,884	283,831	292,284	292,284	8,453
3569	Utility Fee-Storm Water	23,487	23,386	27,033	27,409	28,780	28,780	28,780	0
3599	Other Serv fee Charges	1,102,951	1,287,339	663,293	1,220,442	507,488	812,702	812,702	305,214
3602	Office Space Rental	150,603	145,324	190,108	152,823	179,377	207,363	207,363	27,986
3603	Building Space Rental	1,779,293	1,878,214	1,809,131	1,854,473	1,702,656	1,950,820	1,950,820	248,164
3605	Locker Rental	2,274	1,990	1,811	1,406	1,864	1,828	1,828	-36
3612	Parking Rental	513,699	564,119	700,789	614,938	700,789	416,816	662,516	-38,273
3649	Other Rental Income	8,800	18,810						0
4062	Restaurant Concession	21,647	19,619	22,097	18,413	21,411	20,833	20,833	-578
4097	Vending Machine Comm	33		76		55			-55
4601	Operating Transfers In				0				0
4709	Net Contri Capital				-799,059				0
4902	Gain on Sale of Fxed Asset				256,017				0
4905	Sale of Capital Assets		791						0
4906	Scrap Sales	579	3,600	18,824	5,152	17,765	1,712	1,712	-16,053
4959	Recoveries					194,275	194,275	194,275	0
4997	NSF Check	2,000	-2,000		0				0
4999	Other Misc Revenue	8,897	97,409		3,406				0
									0
									0
3805	Srv Prvd - Park Maint		1,678,725	3,050,263	3,389,400	3,050,262			-3,050,262
3822	Serv Prov-DPW Parking Fees	18,939	15,198	18,649	10,071	11,580	4,800	4,800	-6,780
3829	Serv Prov-12th Vliet Space Renta	1,543,336	517,624						0
3831	Serv Prov-Eng Bld Mtc	1,863,098	1,747,227	1,863,463	1,662,339	1,726,844	1,773,353	1,773,353	46,509
3832	Serv Prov-Fire Protection	201,091	194,342	200,844	202,690	205,969	223,950	223,950	17,981

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3833	Serv Prov-CCC Space Rental	2,036,730	2,286,305	2,058,043	2,058,043	1,960,443	2,473,654	2,473,654	513,211
3834	Serv Prov-Grnds Mtnc	360,665	316,953	376,740	157,603	146,162	169,800	169,800	23,638
3835	Serv Prov-Inst. Traffic Div.	261,576	306,515	283,592	288,638	287,037	335,410	335,410	48,373
3837	Utility Chgs. - Electric	499,464	496,684	283,008	373,485	277,793	280,086	280,086	2,293
3838	Utility Chgs. - Sanitary Sewer	24,858	29,593	27,234	31,330	27,713	29,204	29,204	1,491
3840	Utility Chgs. - Water	58,493	61,210	95,970	61,173	61,585	84,609	84,609	23,024
3881	Serv Prov-CH Space Rental				0	0			0
3884	Serv Prov-Co. Grnds Space Rent	448,718	460,943	474,771	474,771	489,014			-489,014
3899	Serv Prov-Other	-17,742				30,991	18,742	18,742	-12,249

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5800	Director's Office								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	702,101	2,654,464	2,959,895	2,404,746	2,665,124	581,292	470,759	-2,194,365
SV	Services	10,983	31,090	33,659	13,461	25,159	21,035	46,035	20,876
CM	Commodities	12,655	5,521	47,000	40,343	76,000	11,000	11,000	-65,000
OC	Other Charges	14		3,500		3,500	3,000	3,000	-500
XC	Crosscharges - Service Chgs	530,411	570,399	468,193	458,639	281,835	337,627	443,164	161,329
AB	Crosscharges - Abatements	-815,131	-1,010,975	-1,005,192	-994,372	-691,177	-741,613	-742,654	-51,477
									0
TOTEXP	Total Expenditures	441,033	2,250,499	2,507,055	1,922,818	2,360,441	212,341	231,304	-2,129,137
									0
OD	Other Direct Revenue	34,243	39,208	33,330	37,613	187,920	187,920	187,920	0
IR	Indirect Revenue	116,625	90,154	225,097	228,467	186,651			-186,651
									0
TOTREV	Total Revenues	150,868	129,362	258,427	266,080	374,571	187,920	187,920	-186,651
									0
LEVY	Property Tax Levy	290,165	2,121,137	2,248,628	1,656,738	1,985,870	24,421	43,384	-1,942,486
									0
									0
									0
5001	Direct Labor Charged	395,046	1,310,626		1,196,319				0
5002	Offtime Charged	75,625	92,344		75,962				0
5003	Fringe Benefits Charged	268,180	393,344		369,904				0
5004	Indirect Overhead Charged	310,506	354,991		297,389				0
5051	Direct Labor Applied	-394,128	-1,310,011		-1,197,292				0
5052	Offtime Applied	-75,449	-92,230		-76,394				0
5053	Fringe Benefits Applied	-267,583	-392,847		-371,931	0	0	0	0
5054	Indirect Overhead Applied	-309,437	-354,269		-297,389				0
5189	Direct Labor Transfer-Out		-86,468		-62,261				0
5190	Direct Labor Transfer		58,405		1,231				0
5199	Salaries-Wages Budget	469,418	1,673,926	1,810,112	1,401,677	1,570,598	364,740	298,688	-1,271,910
5201	Overtime	26	23,205		47,993				0
5248	Sick Leave Payout		90,564		4,228				0
5249	Sick Payout Offset		-90,564		-4,228				0
5312	Social Security Taxes	31,988	126,979	135,839	106,568	117,754	27,713	22,661	-95,093
5318	Unemployment Compensation	1,165			1,013	0	0	0	0
5401	Fringe Benefits	196,744	911,620	1,013,944	950,899	976,772	188,839	149,410	-827,362
5489	Fringe Transfer Indirect-Out		-55,151		-39,692				0
5490	Fringe Benefit Trans-Indirect				751				0
									0

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6020	Laundry-Dry Cleaning		3,801						0
6030	Advertising	603	3,036	1,000		1,500	1,500	1,500	0
6040	Membership Dues	3,014	500	5,000	6,580	5,000	5,000	30,000	25,000
6050	Contract Pers Serv-Short			3,000					0
6080	Postage	413	304	1,000	291	1,000	1,000	1,000	0
6147	Prof. Serv.-Data Process			4,000					0
6148	Prof. Serv.-Recurring Oper	1,000	1,369		3,509	4,000	1,000	1,000	-3,000
6149	Prof. Serv.-Nonrecur Oper			5,000					0
6329	Tel and Tel Outside Ven	210	799	459	82	459	335	335	-124
6409	Printing and Stationery	931	837	3,000	218	3,000	3,000	3,000	0
6637	R/M Computer Equip			1,000					0
6640	R/M Office Equipment	2,471	1,876	2,000	307	4,000	4,000	4,000	0
6803	Auto Allowance	317	856	2,200	543	2,200	2,200	2,200	0
6805	Education/Seminar Paym'ts	50	1,945	2,000	1,407	2,000	2,000	2,000	0
6809	Conference Expenses	1,406	522	1,000					0
6812	Meetings Other Auth Travl	500	15	1,000					0
6999	Sundry Services	68	15,230	2,000	526	2,000	1,000	1,000	-1,000
									0
7100	Bldg & Rdwy Mat (bud)			500		500	500	500	0
7811	Oil and Other Lubricants		1						0
7910	Office Supplies	2,101	-190	5,000	3,065	5,000	5,000	5,000	0
7915	Computer Software			1,000	9				0
7917	DP Supplies	2,617	84	1,500	1,026	1,500	1,500	1,500	0
7920	Books Periodicals Films	63	388	1,500	1,337	1,500	1,500	1,500	0
7924	Employee Wearing Apparel		13,849	30,000	19,350	30,000			-30,000
7930	""Photo,Prtg,Repro & Bindg""			1,000		1,000	1,000	1,000	0
7935	Law Enf & Pub Sfty Suppl			5,000	0	35,000	0	0	-35,000
7970	Tools & Minor Equip	2,059		1,100		1,100	1,100	1,100	0
7973	Minor Office Equipment	1,720							0
7980	Repair Pts-Non-Motor Vh		1,536		5,103				0
7991	Purchasing Card Purchases	1,310	870		0				0
7999	Sundry Materials & Suppl	2,785	-11,017	400	10,453	400	400	400	0
									0
8299	Other Contributions			1,500		1,500	1,000	1,000	-500
8402	Director Expense	14		2,000		2,000	2,000	2,000	0
									0
									0
									0
									0
9701	Document Services	176	184	123					0
9702	Technical Support & Infrastructure	34,218	32,970	39,390	37,155	25,511	25,164	25,111	-400
9704	Fleet Management Services				111		0		0

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9707	Sheriff Services					0			0
9714	Distribution Services	109	72	85	88	83	131	131	48
9719	Risk Management Services		295	286	286	970	1,083	795	-175
9731	Engineering Bldg Maintenance	138	161	182	916	113	405	405	292
9742	DAS Services	267,684	303,009	190,778	190,778	109,885	107,415	212,955	103,070
9749	HOC Graphics				479	1,145	644	644	-501
9771	HRIS Allocation							1,146	1,146
9774	Worker Comp Med and WC Pay		5,372	5,299	5,217	5,304	5,753	5,765	461
9776	Telephone Allocation				7				0
9777	Insurance Services		2,275	2,476	2,510	286	305	309	23
9778	Worker's Compensation Adm		834	969	953	2,478	2,909	2,137	-341
9779	Central Service Allocation	29,068	42,143	37,308	37,308	66,833	124,342	124,342	57,509
9781	CH Complex Space Rental	144,444	139,920	132,118	132,120	12,537	45,363	45,363	32,826
9785	Record Center Services	974	1,430	1,002	866	837	181	181	-656
9786	Radio Comm Serv			11,110	12,952	11,444			-11,444
9788	PC Charges	31,149	17,044	16,988	10,781	21,329	6,369	6,369	-14,960
9794	Applications Charges	22,451	24,690	30,079	26,112	23,080	17,563	17,511	-5,569
									0
9801	Abate-Document Services	-176	-184	-123					0
9802	Abate-Tech Support & Infrastructu	-34,218	-32,970	-39,390	-37,155	-25,511	-25,164	-25,111	400
9814	Abate-Distribution Services	-109	-72	-85	-88	-83	-131	-131	-48
9842	Abate-DAS Services					0			0
9856	Abate-Administrative Serv. #6	-552,542	-752,522	-736,989	-736,989	-529,523	-522,500	-522,500	7,023
9871	Abatement HRIS							-1,146	-1,146
9876	Abate-Telephone				-1				0
9879	Abate-Central Serv Alloc	-29,068	-42,143	-37,308	-37,308	-66,833	-124,342	-124,342	-57,509
9881	Abate-Crthse Space Rental	-144,444	-139,920	-132,118	-132,120	-12,537	-45,363	-45,363	-32,826
9885	Abate-Record Center	-974	-1,430	-1,002	-866	-837	-181	-181	656
9886	Abate-Radio Comm Services			-11,110	-12,952	-11,444			11,444
9888	Abate-Personal Computer Charge	-31,149	-17,044	-16,988	-10,781	-21,329	-6,369	-6,369	14,960
9894	Abatement-Applications	-22,451	-24,690	-30,079	-26,112	-23,080	-17,563	-17,511	5,569
									0
									0
3560	Utility Resale & Reimburs		39		15				0
3599	Other Serv fee Charges		1,236		2,598				0
4963	Towing Invoice Fees	34,230	35,000	33,330	35,000	187,920	187,920	187,920	0
4982	NSF Charge (ROPT)		30						0
4997	NSF Check				0				0
4999	Other Misc Revenue	13	2,903						0
									0
									0
3833	Serv Prov-CCC Space Rental			225,097	225,097	186,651			-186,651

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3834	Serv Prov-Grnds Mtnc		3,529		3,370				0
3899	Serv Prov-Other	116,625	86,625						0

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6300	DHHS - Behavioral Health Division								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	61,645,511	65,569,337	66,858,796	69,120,770	65,705,339	69,742,974	75,481,238	9,775,899
SV	Services	7,521,508	8,836,891	8,500,288	8,914,126	8,479,441	8,116,498	8,457,728	-21,713
CM	Commodities	6,411,850	6,992,272	6,782,198	7,289,894	6,179,998	6,678,507	6,774,466	594,468
OC	Other Charges	57,978,077	61,860,632	65,040,709	67,007,268	73,497,479	75,645,723	75,323,427	1,825,948
DD	Debt & Depreciation	763,559	758,613	815,440	749,002	705,800	0	0	-705,800
CP	Capital Outlay	79,263	11,482	308,964	185,176	160,235	160,295	163,295	3,060
AC	Capital Contra	-23,520	-40,916	-235,964	-34,226	-87,235			87,235
XC	Crosscharges - Service Chgs	7,506,719	7,577,602	8,563,242	8,366,388	40,562,584	8,493,661	37,632,679	-2,929,905
AB	Crosscharges - Abatements	-4,002,677	-4,511,149	-2,917,984	-4,366,885	-35,126,039	-4,959,705	-34,563,577	562,462
									0
TOTEXP	Total Expenditures	137,880,290	147,054,764	153,715,689	157,231,513	160,077,602	163,877,953	169,269,256	9,191,654
									0
OD	Other Direct Revenue	41,697,075	48,370,984	45,307,269	48,450,855	51,435,473	53,259,941	65,616,704	14,181,231
SF	State and Federal Revenue	56,631,523	54,779,652	60,709,128	61,135,857	61,832,581	62,599,689	65,332,359	3,499,778
IR	Indirect Revenue	10,572,670	10,123,594	12,114,924	10,593,147	12,028,640	10,105,311	343,750	-11,684,890
									0
TOTREV	Total Revenues	108,901,268	113,274,230	118,131,321	120,179,859	125,296,694	125,964,941	131,292,813	5,996,119
									0
LEVY	Property Tax Levy	28,979,022	33,780,534	35,584,368	37,051,654	34,780,908	37,913,012	37,976,443	3,195,535
									0
									0
									0
5001	Direct Labor Charged	32,633,425	31,533,538		33,335,192				0
5002	Offtime Charged	6,183,857	6,420,371		6,661,270				0
5003	Fringe Benefits Charged	21,994,113	27,346,576		32,392,882				0
5051	Direct Labor Applied	-32,640,026	-31,543,004		-33,293,074				0
5052	Offtime Applied	-6,182,415	-6,420,281		-6,652,434				0
5053	Fringe Benefits Applied	-21,989,304	-27,346,236		-32,349,108	0	0	0	0
5054	Indirect Overhead Applied		-197						0
5189	Direct Labor Transfer-Out	-238,212	-305,717		-46,458				0
5190	Direct Labor Transfer	231,824	370,971		31,291				0
5199	Salaries-Wages Budget	37,869,439	36,653,748	39,993,890	36,830,989	38,603,455	37,005,185	40,369,951	1,766,496
5201	Overtime	3,290,277	3,704,458		3,346,905				0
5248	Sick Leave Payout	447,935	1,921,271		142,040				0
5249	Sick Payout Offset		-1,921,272		-142,040				0
5312	Social Security Taxes	3,009,061	2,962,157	2,911,575	2,904,121	2,864,721	2,831,041	3,088,483	223,762
5318	Unemployment Compensation	90,901	83,786	91,000	55,443	91,000	91,000	91,000	0
5321	Uniform Allowance	14,080	13,970		16,500				0

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5322	Educational Bonus	19,157	5,530		2,000				0
5324	One Day Trip Meals				35				0
5390	Fringe Benefit Transfer-Direct	15,661			-981				0
5401	Fringe Benefits	15,818,086	21,596,680	23,181,731	25,045,091	23,594,063	29,815,748	31,931,804	8,337,741
5407	OPEB Liability						0	0	0
5410	Compensated Absences	1,101,589	441,628	680,600	859,260	552,100			-552,100
5489	Fringe Transfer Indirect-Out	-34,554	-39,803		-29,395				0
5490	Fringe Benefit Trans-Indirect	10,617	91,163		11,242				0
									0
6001	Appraisal Fees	420							0
6010	Prescription Fees	56	5						0
6017	Housekeeping Service Fees	54,257	70,663	55,948	60,948	55,948	38,656	55,948	0
6023	Security Fees	530,293	630,860	554,230	581,814	554,230	554,230	554,230	0
6030	Advertising	19,404	39,821	21,200	13,658	21,200	21,200	21,200	0
6032	Process Service Fees	944	3,138		2,848	3,000	3,000	3,000	0
6040	Membership Dues	33,044	41,415	36,150	39,022	36,150	36,150	36,150	0
6041	Other Licenses and Permit	3,431	8,675	5,914	920	5,914	5,914	5,914	0
6050	Contract Pers Serv-Short	358,436	976,660	91,000	536,606	291,000	291,000	291,000	0
6052	Pers Donations to Pat/Inm				545				0
6060	Ash-Rubbish-Waste Dispos	149		23,000		23,000	23,000	23,000	0
6080	Postage	63,834	58,907	75,366	69,074	75,366	75,216	75,216	-150
6081	Mailing/Shipping Services	402	347		83				0
6090	CH Fr State&Other Co.Inst	396,041	566,446	562,260	529,864	492,840	492,840	492,840	0
6105	Consultant Fees-Adm Manag	218,690	12,395	200,000	13,411		10,000	10,000	10,000
6109	Medical Service Fees	618,439	882,522	819,500	798,988	884,500	534,500	534,500	-350,000
6113	Psychiatrist Fees	475,007	527,881	544,500	545,762	544,500	634,500	634,500	90,000
6127	Trnscpt Fees Outside Srv	114			130				0
6134	Interpreter Fees	55,225	82,950	46,500	142,095	46,500	46,500	46,500	0
6141	Gen Admin Subcont Agency		1,210		1,816				0
6146	Prof. Serv-Cap/Major Mtce	651							0
6147	Prof. Serv.-Data Process	1,662,147	1,737,034	2,139,500	2,279,090	2,139,500	2,139,500	2,139,500	0
6148	Prof. Serv-Recurring Oper	130,818	180,539	279,000	135,105	260,000	240,000	240,000	-20,000
6149	Prof. Serv.-Nonrecur Oper	16,694	55,320	35,500	29,958	35,500	35,500	35,500	0
6326	Electricity	300,816	221,066	334,549	287,118	334,549	332,500	334,549	0
6327	Natural Gas	7,497	10,655	9,291	8,733	9,291	9,291	9,291	0
6329	Tel and Tel Outside Ven	154,534	187,857	128,498	116,324	112,981	74,994	113,481	500
6330	Steam	3,353	104,782		254,569		100,000	100,000	100,000
6332	Chilled water	689,296	790,488	760,000	889,799	760,000	860,000	860,000	100,000
6333	Heat	681,529	629,054	710,000	544,753	710,000	710,000	710,000	0
6409	Printing and Stationery	18,924	35,197	19,710	14,113	19,710	18,076	19,710	0
6502	Equipmt Rental-Long Term	1,596	8,714	18,556	22,859	18,556	18,556	18,556	0
6503	Equipmt Rental-Short Term	8,848	9,750		10,025				0

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6505	Veh Lease/Rent Outside	41,912	46,662	57,883	44,472	57,883	68,406	68,406	10,523
6509	Building and Space Rental	278,463	206,582	204,000	200,514	204,000	24,000	205,186	1,186
6517	DP Software Lease/lcn		25		403				0
6610	R/M-Bldg and Structures	128,510	144,591	211,000	147,467	201,000	201,000	201,000	0
6630	R/M Machinery Tools Eq	30,675	43,771	31,400	22,517	32,600	32,600	32,600	0
6633	R/M Med Surg Tools Eq			107		107	107	107	0
6637	R/M Computer Equip	127,416	77,783	104,383	89,094	119,873	143,990	143,990	24,117
6640	R/M Office Equipment	101,816	98,300	45,376	95,002	49,476	48,856	49,476	0
6690	R/M Vehicles Materials	709	5,428		27				0
6699	Other Rep and Maintenance	1,025	3,681	1,662	1,287	5,262	5,262	5,262	0
6803	Auto Allowance	122,006	129,836	108,038	145,305	108,738	37,546	129,402	20,664
6805	Education/Seminar Paym'ts	24,144	14,805	76,813	26,719	76,813	72,261	72,261	-4,552
6807	DP Education	1,475	1,000	3,125		3,125	3,125	3,125	0
6809	Conference Expenses	26,709	15,729	38,000	28,276	38,000	38,000	38,000	0
6812	Meetings Other Auth Travl	8,865	4,646	8,000	2,465	8,000	2,000	2,000	-6,000
6815	Transportation Non Co Emp	99,067	139,306	88,165	133,706	88,165	82,764	90,165	2,000
6816	Medical Transportation	7,397	14,919	37,000	23,417	37,000	37,000	37,000	0
6998	Unreferenced Invoices	3,026	5,362		16,418				0
6999	Sundry Services	13,404	10,114	15,164	7,007	15,164	14,458	15,163	-1
									0
7010	Agr Botanical suppl (bud)			253		253	253	253	0
7015	Seeds and Plants		17						0
7018	Other Agr Botanical Supl	5							0
7100	Bldg & Rdwy Mat (bud)			58,911		58,911	58,911	58,911	0
7125	Glass	4,813	692		168				0
7131	Lumber and Millwork	495							0
7170	Electrical Materials	17,242	10,809		28,984				0
7178	Hardware & Other Material	7,825	16,556		7,792				0
7182	Heating & Ventg Material	8,127	13,460		4,465				0
7186	Painting Materials	4	626						0
7190	Plumbing Aaterials	6,077	4,698		23				0
7199	Other Bldg & Roadway Matl	5,934	4,164		350				0
7250	Lubricants-Non-Motor Vh			100		100	100	100	0
7300	Food & Provisions-Budget	-20,944	-28,405	1,774,173	152,252	1,619,173	1,617,225	1,619,173	0
7301	Meals	262	2,453		3,524				0
7304	Bakery Goods	159,446	168,758		143,977				0
7314	Beverages	161,969	152,026		149,155				0
7319	Butter	28	92		95				0
7324	""""Candy, Gum, etc""""	18,412	12,781		12,881				0
7325	Cereals & Cereal Prod	65,230	55,733		40,733				0
7329	Cheese	991	990		911				0
7334	Eggs	3,332	8,500		2,403				0

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7345	Frozen Dinners	265,004	245,400		257,702				0
7349	Fruit	623	757		437				0
7354	Groceries (can-btl-pkgd)	282,205	307,387		364,796				0
7359	Ice Cream	16,844	17,625		21,946				0
7364	""Meats, Fish, Poultry""	355,547	378,611		363,331				0
7369	Milk	125,047	177,636		208,583				0
7374	Potatoes	14	100		8				0
7379	Sugar	487	397		369				0
7384	Syrups and Toppings	31	30		88				0
7389	Vegetables	80,237	87,915		80,787				0
7399	Other Food and Provisions	58,286	53,138		71,656				0
7500	Household Supplies (bud)	-125,314	-115,661	633,273	-120,886	633,273	633,134	633,273	0
7508	Bags and Paper	3,410	10,553		11,901				0
7521	Disposables	370,700	474,123		301,193				0
7522	Disposable Suppl-Incontin	105,113	120,746		123,455				0
7524	Cleansers Soaps Starches	8,243	9,455		8,444				0
7532	Cleaning Supplies	105,399	111,333		139,443				0
7541	Kitchen & Dining Room Sup	29,066	40,161		19,823				0
7549	Linens	69,414	72,600		51,790				0
7557	Mattresses	7,015	4,537						0
7565	Misc Household Items	5,236	6,235		4,994				0
7589	Yardage & Findings				244				0
7599	Other Household Supplies	63,023	78,460		175,075				0
7665	Resale Beverages		-488						0
7700	Med Dent Surg Supl (budg)	9,773	4,690	168,390	7,403	168,390	168,181	168,390	0
7721	Glassware	1			1				0
7723	Gloves	34,302	35,899		29,485				0
7724	Containers Labels Pkg Sup		271						0
7729	Other Genl Med Surg Supl	87,585	172,782		239,914				0
7731	IV Solutions	1,476	1,463		1,221				0
7733	Syringes Sutures Needles	10,450	12,375		6,262				0
7734	Trays and Packs	2,476	1,686		1,069				0
7735	Catheters Tubings Bags	3,606	4,388		5,345				0
7736	Dressings Adhesive Sponge	4,460	4,893		5,324				0
7739	Other Med suppl Patient ch	2,513	3,910		9,299				0
7740	Replace Parts & Supl		69						0
7751	Oxygen	3,433	3,314		5,580				0
7770	Drugs	3,416,614	3,884,439	3,550,000	3,879,129	3,100,000	3,660,000	3,720,000	620,000
7772	Minor Med Surgical Equip	451	601		583				0
7800	Mtr Veh Operation-Budget			5,398		5,398	5,398	3,180	-2,218
7811	Oil and Other Lubricants	5	2						0
7812	Anti-Freeze	1	1						0

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7820	Gasoline	9,018	10,408		19,114			7,786	7,786
7831	Batteries			330		330	330	330	0
7840	Repair Parts	214	2		1				0
7899	Other Accessories & Suppl	8	34						0
7910	Office Supplies	134,633	80,211	157,063	180,330	159,163	144,990	161,163	2,000
7915	Computer Software	9,975	34,910	124,000	22,395	77,000	30,000	40,000	-37,000
7917	DP Supplies	1,317	206	6,950	257	6,950	6,950	6,950	0
7920	Books Perodicals Films	14,751	8,850	23,875	11,593	23,575	22,253	23,575	0
7924	Employee Wearing Apparel	510	550	1,801	735	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye	50	313						0
7928	Patient & Inmate Clothing	70,645	72,676	82,000	76,550	82,000	82,000	82,000	0
7930	""Photo,Prtg,Repro & Bindg""	39,014	33,691	39,501	36,400	39,501	39,501	39,501	0
7935	Law Enf & Pub Sfty Suppl			100		100	100	100	0
7940	""Phys Trng, OT & Rec Suppl""	6,087	-2,650	21,951	1,442	21,951	21,951	21,951	0
7970	Tools & Minor Equip	786	546	8,503		8,503	8,503	8,503	0
7973	Minor Office Equipment	17,124	17,523	15,000	49,742	15,000	14,400	15,000	0
7977	Minor DP Equipment			6,250	10,169	42,250	42,250	42,250	0
7979	Minor Other Equipment	36,996	12,769	89,893	39,299	99,893	103,793	103,793	3,900
7980	Repair Pts-Non-Motor Vh		90	3,500		3,500	3,500	3,500	0
7991	Purchasing Card Purchases	225,997	26,522		0				0
7999	Sundry Materials & Suppl	2,701	59,838	10,983	18,363	12,983	12,983	12,983	0
									0
8072	Auto Comprehensive				1,608				0
8110	Payments to Patients	87,873	144,242	135,320	127,715	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable		-1,793						0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8122	Program Evaluation	305,000	299,406	164,370	0	0	0	0	0
8123	Purchase of Service	46,276	2,925,266	911,791	966,491	1,141,280	1,227,359	1,427,359	286,079
8124	Misc Service Charges	429,125		700,000		5,514,000	5,861,916	5,861,916	347,916
8126	Care Mgmt Org Svcs	5,136,758	37,968		-5,053				0
8127	Trng/Best Practices	86,020	86,020	86,020	82,031	86,020	0	0	-86,020
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8130	Voucher Treatment	4,724,860	1,307,345	7,814,638	3,147,163	14,224,506	0	0	-14,224,506
8131	Vendor #1 Pymts	693,020	687,240	907,240	755,493	0	0	0	0
8132	Vendor #2 Pymts	828,000	2,716,509	4,428,259	210,762	250,931	3,108,250	3,108,250	2,857,319
8133	Vendor #3 Pymts		513,864	250,000	1,763,239	429,916	3,704,414	3,704,414	3,274,498
8134	Vendor #4 Pymts	2,394,927	3,430,632	2,460,000	3,547,633	2,598,250	1,970,515	1,970,515	-627,735
8135	Vendor #5 Pymts	642,160	650,776	642,160	4,298,640	0	6,466,332	6,466,332	6,466,332
8136	Vendor #6 Pymts	198,385	327,685	380,000	591,106	56,332	796,000	796,000	739,668
8137	Vendor #7 Pymts				139,366		511,736	511,736	511,736
8138	Vendor #8 Pymts	381,041	396,434	368,000	226,695	0	0	0	0
8139	WrapAround Client Svcs	22,553,383	28,933,964	26,636,597	31,045,224	29,229,681	29,193,498	29,193,498	-36,183

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8145	COP	1,366,706	1,317,869	1,425,265	1,350,605	1,425,265	1,425,265	1,425,265	0
8147	211 Phone Line	195,000				30,000	80,000	0	-30,000
8148	Community Living Support	310,000	683,915	695,000	635,418	295,000	149,000	149,000	-146,000
8149	Prevention & Access	1,892,560	2,033,914	1,612,598	2,192,907	2,057,527	2,206,428	2,206,428	148,901
8164	Purch of Serv 51.42 Board	15,632,685	15,294,743	15,346,025	15,825,746	15,946,025	18,732,264	15,652,466	-293,559
8167	Monetary-Non Reimbursable	-200							0
8170	School Tuition Payments			2,515		2,515	2,515	2,515	0
8404	Patient Rehab Exp	648	865	505		505	505	505	0
8413	Chgs Co Housing Prog							2,637,502	2,637,502
8498	Cash-Over & Short		-32	606	135	606	606	606	0
8499	Other Charges	50							0
8611	Residual Equity Transfers				0				0
8902	Appr for Conting-Alloc				30,545				0
									0
8010	Depreciation-System	514,600	515,439		490,597	705,800	0	0	-705,800
8011	Depr-Land Improvements			27,001		0	0	0	0
8012	Depr-Bldg and Structure	239,041	239,041	475,188	239,041	0	0	0	0
8014	Depr-Fixed Equip Bldg Ser	9,918	4,133	191,368		0	0	0	0
8016	Depr-Major Movable Equip			121,883		0	0	0	0
8028	Loss on Disposal of F/A				19,364				0
									0
8502	Major Maint Bldg-(exp)	54,080	4,000	73,000	78,045	73,000	52,000	52,000	-21,000
8509	Other Bldg Impr'mt-(cap)			20,000	15,310				0
8527	Land Improvements-(cap)	15,733							0
8551	Mach & Equip-Repl-(cap)	9,450	7,482	50,077	13,555	50,115	69,795	72,795	22,680
8552	Mach & Equip-New-(cap)			25,000		37,120	38,500	38,500	1,380
8557	Computer Equip-New- (cap)			140,887	78,266				0
									0
8590	Capital Outlay-Contra	-23,520	-40,916	-235,964	-34,226	-87,235			87,235
									0
9701	Document Services	31,452	14,393	16,651	1,163				0
9702	Technical Support & Infrastructure	590,373	836,590	578,701	545,872	528,830	787,645	785,985	257,155
9704	Fleet Management Services	48,013	45,847	60,322	53,029	48,869	53,660	42,534	-6,335
9706	Prof Serv Div Services	4,692	4,169		8,310				0
9708	HOC Laundry Services	172,470	233,612	229,200	205,834	212,311	255,430	255,430	43,119
9710	Corporation Counsel Services	474,525	493,673	425,000	548,340	596,346	490,419	490,419	-105,927
9712	Park Region Services	763							0
9714	Distribution Services	4,431	3,803	3,441	4,702	4,340	6,987	6,954	2,614
9715	DSS-Purchased Services	85,296	98,187	408,631	201,713	373,856	83,606	83,606	-290,250
9719	Risk Management Services	32,174	27,417	39,332	38,823	42,205	51,270	37,664	-4,541
9720	Disability Services	29,937	94,095	59,000	87,390	80,000	80,000	80,000	0
9731	Engineering Bldg Maintenance	1,409,245	1,385,722	1,339,528	1,370,516	1,184,618	1,184,618	1,184,618	0

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9732	Fire Protection	107,100	103,505	106,968	107,883	109,628	119,200	119,200	9,572
9734	Grnds Mtn Traffic Div	60,202	57,578	63,992	57,505	64,111	63,435	63,435	-676
9735	Inst. Traffic Div.	204,795	256,533	234,503	234,962	243,684	281,018	281,018	37,334
9737	Power Plant Electric	156,808	187,395	211,810	157,693	206,156	237,824	237,824	31,668
9738	Power Plant Sanitary Sewer	14,712	16,945	20,649	18,856	18,363	20,653	20,652	2,289
9740	Power Plant Water	30,832	33,024	38,665	32,423	37,286	52,200	52,200	14,914
9742	DAS Services					172,248			-172,248
9746	Reimbursement Services						59,250	59,250	59,250
9749	HOC Graphics		13,023	2,738	16,874	19,367	22,664	22,664	3,297
9750	Admin Services A			62,133		32,094,442		29,347,123	-2,747,319
9751	Administrative Services # 1	193,993	215,319	307,106	1,205,155	275,828	619,570	619,570	343,742
9757	Administrative Services # 7		42,129						0
9758	Medical Service Fees			649,000		646,994	717,001	715,589	68,595
9761	Ancillary Services				0				0
9770	Fleet Maint Svc Direct	223			407		319	319	319
9771	HRIS Allocation							260,504	260,504
9773	Housing Div Services	395,584	426,584	426,584	512,604	426,584	426,584	7,300	-419,284
9774	Worker Comp Med and WC Pay	297,657	429,816	364,012	358,387	340,196	373,794	374,571	34,375
9776	Telephone Allocation	257,104	188,184	101,067	126,665	143,804	128,152	127,895	-15,909
9777	Insurance Services	219,450	168,057	163,636	165,916	154,618	152,670	154,347	-271
9778	Worker's Compensation Adm	77,962	70,846	74,253	73,293	66,947	82,559	60,661	-6,286
9779	Central Service Allocation	1,549,750	984,820	1,220,040	1,220,040	1,410,748	1,390,167	1,390,167	-20,581
9780	Interest Alloc	198,322	203,467	356,219	207,980	278,794			-278,794
9781	CH Complex Space Rental	58,008				0			0
9784	Co Grounds Space Rental	1,201			19,771				0
9785	Record Center Services	32,144	45,784	33,078	23,786	26,808	6,089	6,089	-20,719
9786	Radio Comm Serv	13,729	9,046	13,888	16,190	12,875	13,868	13,860	985
9788	PC Charges	276,556	324,411	316,657	200,956	238,386	124,915	124,915	-113,471
9794	Applications Charges	471,560	546,581	634,461	533,615	493,558	599,601	597,823	104,265
9799	Other County Services	5,656	17,047	1,977	9,735	9,784	8,493	8,493	-1,291
									0
9801	Abate-Document Services	-31,452	-19,489	-16,651	0				0
9802	Abate-Tech Support & Infrastruct	-590,373	-836,590	-578,701	-545,872	-528,830	-787,645	-785,985	-257,155
9814	Abate-Distribution Services	-4,431	-3,803	-3,441	-4,702	-4,340	-6,987	-6,954	-2,614
9842	Abate-DAS Services					-172,248			172,248
9850	Abate-Admin Svcs A					-32,094,442		-29,347,123	2,747,319
9860	Abatement-Dietary Serv.	-718,619	-1,552,441		-1,675,289		-1,902,262	-1,902,262	-1,902,262
9871	Abatement HRIS							-260,504	-260,504
9876	Abate-Telephone	-257,055	-188,184	-101,067	-126,665	-143,804	-128,152	-127,895	15,909
9879	Abate-Central Serv Alloc	-1,549,750	-984,820	-1,220,040	-1,220,040	-1,410,748	-1,390,167	-1,390,167	20,581
9881	Abate-Crthse Space Rental	-58,008							0
9885	Abate-Record Center	-32,144	-45,784	-33,078	-23,786	-26,808	-6,089	-6,089	20,719

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9886	Abate-Radio Comm Services	-13,729	-9,046	-13,888	-16,190	-12,875	-13,868	-13,860	-985
9888	Abate-Personal Computer Charge	-276,556	-324,411	-316,657	-200,956	-238,386	-124,934	-124,915	113,471
9894	Abatement-Applications	-470,560	-546,581	-634,461	-553,386	-493,558	-599,601	-597,823	-104,265
									0
									0
3199	Other Court Fees & Revenue	581,177	549,547	511,736	574,760	511,736	511,736	511,736	0
3267	Cert Filing & Record Fees		52						0
3360	Copy & Duplicating Fees	1,778	2,579	6,000	2,404	6,000	6,000	6,000	0
3520	State Sales Tax				0			2,227,671	2,227,671
3557	Serv Provided - Wraparound							10,105,311	10,105,311
3599	Other Serv fee Charges	21,800							0
3603	Building Space Rental	61,733	185,986	40,000	36,345	40,000	40,000	40,000	0
3713	Rev. Pat. Svc. Hospitals	48,403,405	58,206,268	49,580,860	55,125,403	52,462,255	56,064,239	58,722,703	6,260,448
3714	Rev. Pat. Svc. Nur. Homes	17,440,579	17,612,202	16,064,300	19,225,635	14,510,243	14,510,243	14,510,243	0
3719	Other Rev	106,889	78,862	144,000	133,811	144,000	144,000	144,000	0
3720	T-19 Revenue						1,000,000	1,000,000	1,000,000
3722	Title XIX Revenues-Capitation	8,212,122	10,761,320	10,095,644	10,806,902	10,496,405	10,518,884	10,518,884	22,479
3765	Prov. Charity Care	-18,705,865	-23,160,087		-26,132,485				0
3766	Prov. Other Contrl. Allow	-16,702,915	-18,293,160		-15,278,818				0
3767	Provision Other-Budget			-32,385,930		-33,257,908	-39,608,364	-41,839,735	-8,581,827
3790	Other Health Revenues	1,176,326	1,421,877	277,456	3,322,037	170,000	3,270,000	2,866,688	2,696,688
4097	Vending Machine Comm	10,333	8,017	12,000	7,889	12,000	12,000	12,000	0
4601	Operating Transfers In				0				0
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contrl Capital				-826,068				0
4930	Gifts & Donations				250,000	500,000	500,000	500,000	0
4949	Inventory Revenue	636							0
4951	Recoveries - TRIP				198,788	79,539	130,000	130,000	50,461
4958	Refunds-Medical	1,815							0
4959	Recoveries	34,442	7,329		19,061				0
4960	Refunds	52,172	65,250		59,150				0
4961	Sch Lunch Program Rev	10,814	11,969	22,000	9,748	22,000	22,000	22,000	0
4962	School Breakfast Pgm Rev	7,174	7,782	15,000	6,388	15,000	15,000	15,000	0
4982	NSF Charge (ROPT)		15						0
4997	NSF Check	-2,557	-7,697		-308				0
4999	Other Misc Revenue	148,014	75,670	87,000	73,010	4,887,000	5,287,000	5,287,000	400,000
									0
2221	Basic Community Aids			2,431,021	25,791,236	24,250,844	24,250,844	24,250,844	0
2222	Community Human Services					6,612,443	0	0	-6,612,443
2223	Community Support Program				93,910		93,910	93,910	93,910
2224	Substance Abuse Trt TANF				5,000,000		5,000,000	5,000,000	5,000,000
2225	IMD Regular Relocations				6,612,443		6,612,443	6,612,443	6,612,443

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2228	Mental Health Block Grant				635,914		635,914	635,914	635,914
2229	Birth to Three Prog			988,800	16,000	68,800	0	0	-68,800
2230	AODA Block Grant				2,431,021		2,431,021	2,431,021	2,431,021
2231	Services Person In Trtmt				68,800		68,800	68,800	68,800
2232	IV Drug Abuse Treatment				920,000		920,000	920,000	920,000
2233	Path- MH Homeless				0				0
2234	ATR Grant Admin				622,496		825,513	825,513	825,513
2235	ATR Grant Voucher				4,167,193		6,466,332	6,466,332	6,466,332
2244	Supportive Home Care	-2,963					224,500	224,500	224,500
2245	COP				1,504,488	1,504,488	1,504,488	1,504,488	0
2254	Provided Services-Admin					8,986,935			-8,986,935
2260	Income Maintenance admin		151,190		104,435	75,000	100,000	100,000	25,000
2262	Special St Grants - MA	10,312,392	8,316,697	8,603,017	10,264,334	10,304,717	10,668,024	10,668,024	363,307
2270	MUTT Foster Families				11,117				0
2298	Indirect Cost Reimbursmnt	25,167				539,280	539,280	539,280	0
2299	Other St Grants & Reimbur	45,566,812	45,686,897	41,036,926	2,110,149	1,501,510	1,166,200	1,166,200	-335,310
2301	Wraparound				465,072	0			0
2302	Safety Net Services	-47,640	-12,836		-1,791	423,000	440,000	440,000	17,000
2699	Other Fed Grants & Reim	777,755	637,704	7,649,364	319,040	7,565,564	652,420	3,385,090	-4,180,474
									0
3851	Serv Prov-MCMC				122,683	1,530,875	1,825,399	0	-1,530,875
3860	Serv Prov- Dietary Services						247,738	0	0
3863	Serv Prov-COP	321,000	214,200	343,750	196,625	343,750		343,750	0
3899	Serv Prov-Other	10,251,670	9,909,394	11,771,174	10,273,839	10,154,015	8,032,174	0	-10,154,015

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7200	County Health Programs								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	3,570,399	3,926,515	3,939,459	3,578,377	3,979,370	4,304,023	4,283,294	303,924
SV	Services	12,264,232	11,477,106	12,468,797	10,785,396	11,583,629	11,915,328	11,915,328	331,699
CM	Commodities	427,216	431,748	616,419	489,727	566,125	574,562	575,847	9,722
OC	Other Charges	50,739,090	45,192,855	44,891,687	13,101,314	45,192,855	45,283,906	45,283,906	91,051
CP	Capital Outlay	-1,753	22,055	18,000	69,624	24,800	25,140	25,140	340
XC	Crosscharges - Service Chgs	982,425	1,018,069	1,353,028	1,414,944	1,284,831	1,058,963	1,070,793	-214,038
AB	Crosscharges - Abatements	-585,463	-665,854	-1,008,281	-855,666	-816,878	-779,105	-793,255	23,623
									0
TOTEXP	Total Expenditures	67,396,146	61,402,494	62,279,109	28,583,715	61,814,732	62,382,817	62,361,053	546,321
									0
OD	Other Direct Revenue	6,726,749	7,004,424	8,793,321	7,989,368	10,041,173	10,518,207	10,518,207	477,034
SF	State and Federal Revenue	37,631,339	32,965,359	32,733,694	240,578	32,733,694	32,824,745	32,824,745	91,051
									0
TOTREV	Total Revenues	44,358,088	39,969,783	41,527,015	8,229,946	42,774,867	43,342,952	43,342,952	568,085
									0
LEVY	Property Tax Levy	23,038,058	21,432,711	20,752,094	20,353,769	19,039,865	19,039,865	19,018,101	-21,764
									0
									0
									0
5001	Direct Labor Charged	2,010,281	1,904,393		1,730,669				0
5002	Offtime Charged	384,488	387,953		348,567				0
5003	Fringe Benefits Charged	1,369,667	1,652,986		1,690,239				0
5051	Direct Labor Applied	-2,014,546	-1,901,106		-1,738,757				0
5052	Offtime Applied	-384,897	-387,263		-349,935				0
5053	Fringe Benefits Applied	-1,371,098	-1,650,070		-1,697,121	0	0	0	0
5189	Direct Labor Transfer-Out		-4,396		-2,442				0
5190	Direct Labor Transfer	-45,512	21,079		23,507				0
5199	Salaries-Wages Budget	2,449,509	2,351,168	2,367,274	2,039,728	2,337,847	2,322,783	2,322,783	-15,064
5201	Overtime	9,207	19,780		20,147				0
5248	Sick Leave Payout	14,400	164,796		5,389				0
5249	Sick Payout Offset		-164,797		0				0
5312	Social Security Taxes	183,319	177,707	180,267	152,182	176,701	177,675	177,675	974
5318	Unemployment Compensation	1,618		12,338		12,338	12,338	12,338	0
5322	Educational Bonus	2,479	2,241	15,800	3,818	15,800	15,800	15,800	0
5390	Fringe Benefit Transfer-Direct	-15,660							0
5401	Fringe Benefits	979,742	1,329,802	1,363,780	1,327,236	1,436,684	1,775,427	1,754,698	318,014
5489	Fringe Transfer Indirect-Out				-1,489				0
5490	Fringe Benefit Trans-Indirect	-2,598	22,242		26,641				0

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									0
6022	Computer Access Info Svcs	8,450	22,380	2,600	25,269	17,600	28,900	28,900	11,300
6030	Advertising		945	1,000	765	1,000	1,000	1,000	0
6040	Membership Dues	1,162	230	5,445	1,230	3,180	3,245	3,245	65
6041	Other Licenses and Permit	500	1,350	1,400		1,400	2,650	2,650	1,250
6080	Postage	21,209	12,483	18,550	8,435	18,550	20,530	20,530	1,980
6109	Medical Service Fees	-54,015	-56,212	500	-1,344	500	500	500	0
6147	Prof. Serv.-Data Process	382,686	332,465	314,005	198,218	263,192	315,172	315,172	51,980
6148	Prof. Serv.-Recurring Oper	11,214,639	10,893,298	11,878,577	10,370,932	11,037,985	11,296,555	11,296,555	258,570
6149	Prof. Serv.-Nonrecur Oper	448,253	114,065						0
6329	Tel and Tel Outside Ven	53,159	59,197	58,663	85,717	58,663	64,713	64,713	6,050
6331	Water	2,571	-15						0
6409	Printing and Stationery	43,275	9,798	36,900	5,535	37,828	28,928	28,928	-8,900
6509	Building and Space Rental	60,000	62,064	75,144	62,064	65,900	65,900	65,900	0
6630	R/M Machinery Tools Eq		1,495						0
6633	R/M Med Surg Tools Eq	1,514	-1,150	16,500		15,500	15,500	15,500	0
6637	R/M Computer Equip	6,169	5,571	7,530	7,696	7,530	8,240	8,240	710
6640	R/M Office Equipment	3,886	1,992	8,700	2,916	7,056	6,756	6,756	-300
6696	R/M Radios Transmtrs	1,277	826	7,480	1,648	7,480	7,680	7,680	200
6699	Other Rep and Maintenance	625		3,000	2,206	1,750	2,600	2,600	850
6803	Auto Allowance	5,415	838	6,800	102	6,500	1,750	1,750	-4,750
6805	Education/Seminar Paym'ts	702	979	1,800	1,675	1,800	900	900	-900
6807	DP Education				0				0
6809	Conference Expenses	3,524	1,514	2,488	963	3,000	3,350	3,350	350
6812	Meetings Other Auth Travl	3,532	376						0
6998	Unreferenced Invoices		173		298				0
6999	Sundry Services	55,699	12,444	21,715	11,071	27,215	40,459	40,459	13,244
									0
7300	Food & Provisions-Budget			100		100	100	100	0
7399	Other Food and Provisions		175	870		670	670	670	0
7700	Med Dent Surg Supl (budg)			491,550		448,500	481,542	481,542	33,042
7729	Other Genl Med Surg Supl	355,219	383,417		420,280				0
7772	Minor Med Surgical Equip			10,000	1,289	6,000	6,000	6,000	0
7800	Mtr Veh Operation-Budget			6,800		6,800	6,800	6,100	-700
7820	Gasoline							1,985	1,985
7831	Batteries	6,816	1,025	150	1,050	150	1,150	1,150	1,000
7910	Office Supplies	22,883	20,118	29,400	16,611	29,400	26,400	26,400	-3,000
7915	Computer Software	4,691	615	11,700	2,844	11,700	9,700	9,700	-2,000
7917	DP Supplies	171	1,107	24,400		23,400	4,000	4,000	-19,400
7920	Books Perodicals Films	10,857	6,982	17,169	5,031	15,455	9,500	9,500	-5,955
7973	Minor Office Equipment	2,350	2,221	1,480	1,730	800			-800
7977	Minor DP Equipment	16,780	8,543	4,500	4,731	4,850	6,500	6,500	1,650

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7979	Minor Other Equipment	1,173	1,208	5,500	29,082	5,500	5,500	5,500	0
7991	Purchasing Card Purchases				0				0
7999	Sundry Materials & Suppl	6,276	6,337	12,800	7,080	12,800	16,700	16,700	3,900
									0
8114	GAMP Medical	41,556,395	38,401,580	38,100,412	13,026,513	38,401,580	38,401,580	38,401,580	0
8115	Medical-Reimbursable						0	0	0
8166	Miscellaneous	8,951,275	6,791,275	6,791,275	74,801	6,791,275	6,882,326	6,882,326	91,051
8479	Undistrib Exp-Not Re				0				0
8499	Other Charges	231,420					0	0	0
									0
									0
8551	Mach & Equip-Repl-(cap)			15,000	63,418	21,800	22,140	22,140	340
8552	Mach & Equip-New-(cap)	-1,950							0
8557	Computer Equip-New- (cap)		2,980		5,000				0
8558	Computer Equip-Repl-(cap)	197	19,075	3,000	1,206	3,000	3,000	3,000	0
									0
									0
9701	Document Services	24,122	10,612	8,114					0
9702	Technical Support & Infrastructure	71,926	75,982	96,969	91,468	83,749	117,317	117,070	33,321
9704	Fleet Management Services	54	8,843	68	10,128	9,518	10,248	9,422	-96
9714	Distribution Services	5,081	2,827	3,928	1,902	3,226	2,826	2,812	-414
9715	DSS-Purchased Services			89,676	201,160	90,284	13,771	13,771	-76,513
9719	Risk Management Services	2,435	2,558	2,469	2,469	2,498	3,105	2,281	-217
9731	Engineering Bldg Maintenance	8,366	871	8,108	238	7,968	3,158	3,158	-4,810
9734	Grnds Mtnc Traffic Div	286	174	452	880	510	447	447	-63
9735	Inst. Traffic Div.	1,235	667	1,134	259	1,308	720	720	-588
9746	Reimbursement Services						169,546	169,546	169,546
9749	HOC Graphics		4,888	295	2,107	8,354	2,829	2,829	-5,525
9750	Admin Services A			3,901		105,336	102,987	102,842	-2,494
9751	Administrative Services # 1			40,365	40,365	30,812	23,621	23,621	-7,191
9760	Dietary Services	1,315	235		493				0
9771	HRIS Allocation							14,693	14,693
9774	Worker Comp Med and WC Pay	10,790	15,270	11,489	11,312	9,530	10,101	10,122	592
9775	Bldg Space Rental Alloc						273,439	273,439	273,439
9776	Telephone Allocation	35,182	26,586	14,719	17,029	20,315	15,577	15,546	-4,769
9777	Insurance Services	4,404	4,509	4,113	4,170	4,307	4,101	4,146	-161
9778	Worker's Compensation Adm	1,510	2,192	2,167	2,107	1,876	2,231	1,640	-236
9779	Central Service Allocation	190,636	181,960	332,366	332,366	203,844	139,281	139,281	-64,563
9784	Co Grounds Space Rental	447,517	460,943	474,771	474,771	489,014	0	0	-489,014
9785	Record Center Services	28,921	41,557	29,761	22,181	24,333	6,275	6,275	-18,058
9786	Radio Comm Serv	54,917	37,689	52,080	60,714	55,790	61,638	61,603	5,813
9788	PC Charges	49,083	34,603	54,361	34,498	42,659	23,025	23,025	-19,634

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9794	Applications Charges	39,646	98,888	116,722	101,327	84,468	72,720	72,504	-11,964
9799	Other County Services	4,999	6,215	5,000	3,001	5,132	0	0	-5,132
									0
9801	Abate-Document Services	-24,122	-10,612	-8,114	0				0
9802	Abate-Tech Support & Infrastructu	-71,926	-75,982	-96,969	-91,468	-83,749	-117,317	-117,070	-33,321
9814	Abate-Distribution Services	-5,081	-2,827	-3,928	-1,902	-3,226	-2,826	-2,812	414
9871	Abatement HRIS							-14,693	-14,693
9876	Abate-Telephone	-35,182	-26,586	-14,719	-17,029	-20,315	-15,577	-15,546	4,769
9879	Abate-Central Serv Alloc	-190,636	-181,960	-332,366	-332,366	-203,844	-139,281	-139,281	64,563
9885	Abate-Record Center	-28,921	-41,557	-29,761	-22,181	-24,333	-6,275	-6,275	18,058
9886	Abate-Radio Comm Services	-54,917	-37,689	-52,080	-60,714	-55,790	-61,638	-61,603	-5,813
9888	Abate-Personal Computer Charge	-49,083	-34,603	-54,361	-34,498	-42,659	-23,025	-23,025	19,634
9894	Abatement-Applications	-39,646	-98,888	-116,722	-101,327	-84,468	-72,720	-72,504	11,964
9899	Abate-Other Co. Serv	-85,949	-155,150	-299,261	-194,181	-298,494	-340,446	-340,446	-41,952
									0
									0
3559	Serv Provided-Other	59,100	61,464	65,000	61,464	149,700	230,000	230,000	80,300
3599	Other Serv fee Charges	110,865	148,973	84,800	203,219	120,000	90,000	90,000	-30,000
3713	Rev. Pat. Svc. Hospitals	4,630	855						0
3719	Other Rev	760,577	898,563	780,000	850,225	900,000	1,150,000	1,150,000	250,000
3720	T-19 Revenue	-162							0
3729	Paramedic Cost Recovery	5,610,477	6,586,938	7,030,209	6,106,367	6,228,328	6,297,806	6,297,806	69,478
4951	Recoveries - TRIP				303,869	164,744	372,000	372,000	207,256
4958	Refunds-Medical	0	-742,154	431,946	154,146	315,153	315,153	315,153	0
4997	NSF Check	-4,579	-23,413		-4,295				0
4999	Other Misc Revenue	185,841	73,198	401,366	314,373	2,163,248	2,063,248	2,063,248	-100,000
									0
2278	State Dependents-Medical	4,468	3,535		1,122				0
2299	Other St Grants & Reimbur	37,048,508	32,733,694	32,733,694	187,477	32,733,694	32,824,745	32,824,745	91,051
2699	Other Fed Grants & Reim	578,363	228,130		51,979				0
									0

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7900	Department On Aging								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	11,557,290	11,815,543	13,027,267	11,335,277	13,199,692	12,974,875	13,321,910	122,218
SV	Services	3,668,886	3,621,997	4,127,343	3,881,026	4,032,244	4,684,688	4,203,197	170,953
CM	Commodities	1,338,424	1,320,632	2,113,836	1,212,289	1,430,764	1,310,795	1,310,795	-119,969
OC	Other Charges	104,864,842	126,733,762	141,560,515	137,217,485	145,295,539	164,787,028	157,918,862	12,623,323
CP	Capital Outlay	47,554	5,211		110,575	335,152	336,207	336,207	1,055
XC	Crosscharges - Service Chgs	3,342,033	3,496,754	4,624,218	6,459,575	5,793,028	6,108,935	6,132,790	339,762
AB	Crosscharges - Abatements	-2,077,777	-1,733,738	-2,844,630	-3,651,048	-2,927,432	-2,312,521	-2,376,888	550,544
									0
TOTEXP	Total Expenditures	122,741,252	145,260,161	162,608,549	156,565,180	167,158,987	187,890,007	180,846,872	13,687,885
									0
OD	Other Direct Revenue	106,079,887	123,519,803	145,917,985	153,474,630	151,634,611	171,320,946	164,982,946	13,348,335
SF	State and Federal Revenue	13,743,898	13,438,274	13,981,093	13,710,074	13,715,567	14,760,252	14,760,252	1,044,685
									0
TOTREV	Total Revenues	119,823,785	136,958,077	159,899,078	167,184,704	165,350,178	186,081,198	179,743,198	14,393,020
									0
LEVY	Property Tax Levy	2,917,467	8,302,084	2,709,471	-10,619,524	1,808,809	1,808,809	1,103,674	-705,135
									0
									0
									0
5001	Direct Labor Charged	6,253,677	5,670,696		5,385,397				0
5002	Offtime Charged	1,161,688	1,111,541		1,076,157				0
5003	Fringe Benefits Charged	4,123,273	4,734,154		5,232,542				0
5051	Direct Labor Applied	-6,267,834	-5,683,617		-5,380,596				0
5052	Offtime Applied	-1,162,016	-1,110,880		-1,075,059				0
5053	Fringe Benefits Applied	-4,124,351	-4,731,276		-5,227,779	0	0	0	0
5189	Direct Labor Transfer-Out	-4,096	-63,804		-12,473				0
5190	Direct Labor Transfer	-25,730	15,656		-6,190				0
5199	Salaries-Wages Budget	7,495,315	6,909,388	7,830,306	6,327,786	7,688,367	7,101,507	7,272,272	-416,095
5201	Overtime	232,093	165,441		88,345				0
5248	Sick Leave Payout	81,898	769,904		60,115				0
5249	Sick Payout Offset		-769,905		0				0
5312	Social Security Taxes	582,330	528,258	597,670	478,251	585,598	543,313	556,371	-29,227
5318	Unemployment Compensation	44,762	45,263	17,127	-517	17,127	17,127	17,127	0
5324	One Day Trip Meals	10							0
5401	Fringe Benefits	3,177,595	4,223,630	4,582,164	4,402,767	4,808,600	5,212,928	5,376,140	567,540
5410	Compensated Absences					100,000	100,000	100,000	0
5489	Fringe Transfer Indirect-Out	-1,930	-36,487		-9,100				0
5490	Fringe Benefit Trans-Indirect	-9,394	37,581		-4,367				0

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									0
6021	Recording and Filing Fees	255	317	400	757	400	400	400	0
6023	Security Fees					94,565	0	0	-94,565
6030	Advertising	6,036	2,521	3,612	1,621	4,800	3,208	3,208	-1,592
6040	Membership Dues	2,499	2,411	3,312	2,745	2,836	2,996	2,996	160
6041	Other Licenses and Permit	1,595	56	895		56	56	56	0
6050	Contract Pers Serv-Short	20,593	442,737		463,535				0
6080	Postage	49,837	87,994	47,032	85,142	84,441	84,441	84,441	0
6081	Mailing/Shipping Services	505	335	302	1,307	262	262	262	0
6106	Legal Fees-General				20,000				0
6109	Medical Service Fees			600		600	600	600	0
6114	Psychologist Fees		3,445	2,500		2,500	2,500	2,500	0
6127	Trnscrip Fees Outside Srv	989	733						0
6147	Prof. Serv.-Data Process	533,055	565,649	636,381	554,694	710,000	810,000	328,509	-381,491
6148	Prof. Serv-Recurring Oper	2,257,918	1,667,278	2,564,236	1,814,044	2,347,804	2,741,120	2,741,120	393,316
6149	Prof. Serv.-Nonrecur Oper	49,450	116,711	70,000	146,172	45,000	172,994	172,994	127,994
6329	Tel and Tel Outside Ven	28,723	58,018	55,131	46,836	62,763	58,387	58,387	-4,376
6409	Printing and Stationery	26,304	17,037	26,400	17,502	37,851	37,851	37,851	0
6509	Building and Space Rental	542,785	555,769	590,571	575,626	520,101	628,179	628,179	108,078
6610	R/M-Bldg and Structures		45						0
6640	R/M Office Equipment	17,884	14,860	18,447	19,210	14,183	18,683	18,683	4,500
6699	Other Rep and Maintenance	2,006	1,631	5,000	7,986	1,550	10,053	10,053	8,503
6803	Auto Allowance	79,273	64,006	71,068	69,810	69,398	67,185	67,185	-2,213
6804	Local Transportation	442			100				0
6805	Education/Seminar Paym'ts	888	439	2,297	2,704	2,297	2,263	2,263	-34
6809	Conference Expenses	22,451	46	22,882	31,669	18,007	28,511	28,511	10,504
6812	Meetings Other Auth Travl	3,490	3,518		2,886		600	600	600
6815	Transportation Non Co Emp	3,085	7,716	2,923	8,229	4,673	6,756	6,756	2,083
6998	Unreferenced Invoices	169	3,389		2,106				0
6999	Sundry Services	18,654	5,336	3,354	6,347	8,157	7,643	7,643	-514
									0
7170	Electrical Materials				20				0
7178	Hardware & Other Material				321				0
7182	Heating & Ventg Material		315						0
7190	Plumbing Aaterials				175				0
7300	Food & Provisions-Budget	1,225,326	1,229,528	2,034,411	1,120,706	1,344,505	1,219,143	1,219,143	-125,362
7314	Beverages	175	1,500						0
7399	Other Food and Provisions	1,396	2,487		2,931				0
7508	Bags and Paper		14						0
7541	Kitchen & Dining Room Sup	1,204	3,026	3,108		3,108	3,108	3,108	0
7565	Misc Household Items			78	73	78	78	78	0
7599	Other Household Supplies	37		753		753	753	753	0

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7739	Other Med suppl Patient ch		497						0
7900	Misc Commodities-Budget			500		500	500	500	0
7910	Office Supplies	53,911	36,453	46,246	48,041	56,187	58,466	58,466	2,279
7915	Computer Software	4,330	14,880	3,500	9,587	4,000	4,015	4,015	15
7917	DP Supplies	2,108		4,030		2,500	2,500	2,500	0
7920	Books Perodicals Films	5,947	3,847	6,015	17,105	3,518	3,518	3,518	0
7930	""""Photo,Prtg,Repro & Bindg""""	15,413	21,172	4,951	3,874	6,838	6,838	6,838	0
7940	""""Phys Trng, OT & Rec Suppl""""		989	500		0	0	0	0
7970	Tools & Minor Equip	1,065	1,842	998		998	998	998	0
7973	Minor Office Equipment	12,142	484	5,809	2,685	1,035	1,225	1,225	190
7977	Minor DP Equipment	812		500		250	250	250	0
7979	Minor Other Equipment	3,141			147				0
7991	Purchasing Card Purchases	3,675	1,364		2,004				0
7999	Sundry Materials & Suppl	7,742	2,234	2,437	4,620	6,494	9,403	9,403	2,909
									0
8123	Purchase of Service	6,838,181	6,523,865	6,838,026	6,927,359	6,765,142	6,854,918	6,837,918	72,776
8124	Misc Service Charges	34,093							0
8126	Care Mgmt Org Svcs	97,896,360	117,682,363	133,007,475	130,250,000	136,913,344	156,315,057	149,140,600	12,227,256
8127	Trng/Best Practices		-107,886		15,786				0
8142	COP-W	-118							0
8144	Supportive Home Care	96,326							0
8166	Miscellaneous		19,811		24,340				0
8297	Contribution to Reserve		2,600,000	1,715,014	0	0	0	0	0
8299	Other Contributions				0	1,617,053	1,617,053	1,940,344	323,291
8479	Undistrb Exp-Not Re		15,609		0				0
8601	Operating Transfers Out				0				0
									0
									0
8552	Mach & Equip-New-(cap)		6,881			7,000	7,210	7,210	210
8557	Computer Equip-New- (cap)	23,535							0
8558	Computer Equip-Repl-(cap)	24,019	-1,670			28,152	28,997	28,997	845
8589	Oth Capital Outlay-(cap)				110,575	300,000	300,000	300,000	0
									0
									0
9701	Document Services	61,413	24,244	56,996					0
9702	Technical Support & Infrastructure	314,589	284,002	357,317	337,046	326,141	312,522	311,864	-14,277
9704	Fleet Management Services	2,638	4,784	3,312	9,914	4,965	10,031	10,002	5,037
9710	Corporation Counsel Services					69,202	96,512	96,512	27,310
9712	Park Region Services	458							0
9713	IV-D Child Support Services		31						0
9714	Distribution Services	13,615	23,566	10,574	18,324	26,930	27,230	27,102	172
9715	DSS-Purchased Services	94,659	387,968	1,231,419	1,237,789	1,291,093	1,670,974	1,670,986	379,893

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9719	Risk Management Services	7,666	8,987	8,417	8,417	8,264	10,211	7,502	-762
9720	Disability Services	2,162	2,680	4,500	2,710	5,500	8,000	8,000	2,500
9731	Engineering Bldg Maintenance	586	3,441	2,376	173	2,940	1,447	1,447	-1,493
9733	DPW CCC Maint	5,823							0
9734	Grnds Mtnc Traffic Div	58,654	60,489	62,156	59,683	61,531	83,491	83,491	21,960
9735	Inst. Traffic Div.	866	862	591	353	767	711	711	-56
9742	DAS Services	240,296	276,455	292,252	292,252	345,396	346,435	558,300	212,904
9746	Reimbursement Services							113,943	113,943
9749	HOC Graphics		17,621	1,757	11,527	9,310	15,482	15,482	6,172
9751	Administrative Services # 1	850,035	811,894	1,571,560	2,505,057	1,663,443	1,481,249	1,473,283	-190,160
9760	Dietary Services	718,688	863,978		1,067,526	979,204	1,104,566	1,062,707	83,503
9761	Ancillary Services	81,316	66,872	94,565	40,277	0			0
9771	HRIS Allocation							43,652	43,652
9774	Worker Comp Med and WC Pay	32,391	45,840	53,887	53,054	60,798	72,830	72,981	12,183
9776	Telephone Allocation	77,989	51,676	24,852	29,307	39,487	31,234	31,172	-8,315
9777	Insurance Services	14,130	16,561	14,193	14,391	14,396	13,618	13,767	-629
9778	Worker's Compensation Adm	4,481	6,415	10,162	9,922	11,965	16,086	11,819	-146
9779	Central Service Allocation	484,331	317,698	425,523	425,523	588,147	574,413	286,752	-301,395
9785	Record Center Services	7,601	13,743	7,822	12,315	8,047	7,656	7,656	-391
9788	PC Charges	9,439	44,932	64,554	40,967	7,528	979	979	-6,549
9794	Applications Charges	258,207	162,015	325,433	282,510	267,710	195,004	194,426	-73,284
9799	Other County Services				540	264	28,254	28,254	27,990
									0
9801	Abate-Document Services	-61,413	-24,244	-56,996	0				0
9802	Abate-Tech Support & Infrastructu	-314,589	-284,002	-357,317	-337,046	-326,141	-312,522	-311,864	14,277
9814	Abate-Distribution Services	-13,616	-20,877	-10,574	-18,324	-26,930	-9,642	-27,102	-172
9851	Abate-Administrative Serv. #1	-850,034	-811,895	-1,571,559	-2,504,000	-1,663,442	-1,481,250	-1,473,285	190,157
9855	Abate-Administrative Serv. #5	-1	1		-1,057				0
9871	Abatement HRIS							-43,652	-43,652
9876	Abate-Telephone	-78,547	-51,676	-24,852	-29,307	-39,487	-31,234	-31,172	8,315
9879	Abate-Central Serv Alloc	-484,331	-317,698	-425,523	-425,523	-588,147	-286,752	-286,752	301,395
9885	Abate-Record Center	-7,601	-13,743	-7,822	-12,315	-8,047	-7,656	-7,656	391
9888	Abate-Personal Computer Charge	-9,439	-44,932	-64,554	-40,967	-7,528	-979	-979	6,549
9894	Abatement-Applications	-258,206	-164,672	-325,433	-282,510	-267,710	-182,486	-194,426	73,284
									0
									0
1410	Inter on Investments				16,211				0
1851	Earning on Investment Expense				-5				0
3599	Other Serv fee Charges							162,000	162,000
3719	Other Rev		859		208				0
3724	Private Pay Revenue	400							0
3726	Care Mgmt Org Capitation	93,945,117	109,979,122	132,025,948	135,267,585	137,201,166	153,929,176	147,429,176	10,228,010

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3727	Care Mgt Org Client Share Rev	9,899,105	12,105,991	13,052,405	14,258,838	12,883,098	15,873,382	15,873,382	2,990,284
3790	Other Health Revenues				440				0
4709	Net Contri Capital				2,695,262				0
4924	Meal Rev-Elderly Nutr	532,726	521,247	561,676	524,195	540,855	524,195	524,195	-16,660
4932	Other Private Funding Rev	146,031	221,442	277,956	269,261	277,500	276,566	276,566	-934
4951	Recoveries - TRIP				2,152				0
4960	Refunds	344,111	396,937		-146,967				0
4995	Undistributed Revenue	38			0				0
4997	NSF Check	-199	-26,298		-30,229				0
4999	Other Misc Revenue	1,212,558	320,503		617,679	731,992	717,627	717,627	-14,365
									0
2222	Community Human Services	475,937	487,884	487,884	500,117	500,117	625,157	625,157	125,040
2245	COP	1,437							0
2255	Social Serv-Purchase	2,478,572	2,599,364	2,603,974	2,600,317	2,600,312	2,606,500	2,606,500	6,188
2299	Other St Grants & Reimbur	4,369,128	4,203,046	4,270,494	4,143,587	3,810,649	3,977,214	3,977,214	166,565
2661	Income Maint-Fed Match	181,364	349,213	910,562	786,144	962,622	880,947	880,947	-81,675
2699	Other Fed Grants & Reim	6,237,460	5,798,767	5,708,179	5,679,909	5,841,867	6,670,434	6,670,434	828,567
									0

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8000	Dept of Health & Human Services								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	46,419,365	46,775,254	52,434,124	49,766,559	51,913,560	59,228,893	58,395,963	6,482,403
SV	Services	12,908,057	14,915,491	15,871,808	16,684,750	13,960,435	15,428,071	15,442,022	1,481,587
CM	Commodities	441,681	416,555	548,315	456,488	526,591	535,225	536,301	9,710
OC	Other Charges	97,661,712	106,084,582	109,098,257	109,936,705	114,391,454	114,794,297	115,297,400	905,946
CP	Capital Outlay	428,783	419,099	87,925	573,519	133,600	157,000	157,000	23,400
XC	Crosscharges - Service Chgs	14,903,599	13,396,278	15,889,647	16,286,980	16,771,225	17,084,254	17,420,189	648,964
AB	Crosscharges - Abatements	-11,350,323	-10,779,107	-15,899,565	-16,098,948	-16,400,300	-17,094,977	-17,360,223	-959,923
									0
TOTEXP	Total Expenditures	161,412,874	171,228,152	178,030,511	177,606,053	181,296,565	190,132,763	189,888,652	8,592,087
									0
OD	Other Direct Revenue	7,520,816	8,493,234	8,085,215	10,315,207	8,006,181	8,421,893	8,421,893	415,712
SF	State and Federal Revenue	130,589,435	145,717,248	149,429,786	149,533,465	153,292,513	160,876,711	162,294,807	9,002,294
IR	Indirect Revenue	329,437	454,382	407,791	527,978	737,179	708,557	708,557	-28,622
									0
TOTREV	Total Revenues	138,439,688	154,664,864	157,922,792	160,376,649	162,035,873	170,007,161	171,425,257	9,389,384
									0
LEVY	Property Tax Levy	22,973,186	16,563,288	20,107,719	17,229,405	19,260,692	20,125,602	18,463,395	-797,297
									0
									0
									0
5001	Direct Labor Charged	24,590,528	22,290,621		23,460,199				0
5002	Offtime Charged	2,436,500	2,377,018		2,868,880				0
5003	Fringe Benefits Charged	8,643,704	10,116,110		13,998,245				0
5051	Direct Labor Applied	-24,593,798	-22,307,470		-23,486,627				0
5052	Offtime Applied	-2,437,127	-2,382,068		-2,872,887				0
5053	Fringe Benefits Applied	-8,645,833	-10,137,551		-14,016,098	0	0	0	0
5054	Indirect Overhead Applied		-1,112						0
5189	Direct Labor Transfer-Out	-206,875	-805,150	-22,741	-2,544,218	-22,741	-22,741	-22,741	0
5190	Direct Labor Transfer	250,380	668,058	22,741	2,540,597	22,741	22,741	22,741	0
5199	Salaries-Wages Budget	29,367,647	26,934,061	31,206,611	26,531,768	30,551,903	28,847,711	28,655,947	-1,895,956
5201	Overtime	1,272,842	1,384,391		1,906,234				0
5248	Sick Leave Payout	582,061	2,713,023		35,772				0
5249	Sick Payout Offset		-2,713,024		0				0
5312	Social Security Taxes	2,322,677	2,113,967	2,384,094	2,094,981	2,332,113	2,207,101	2,192,445	-139,668
5318	Unemployment Compensation	100,755	70,702		25,353	0	0	0	0
5321	Uniform Allowance	6,600	6,160	9,110	6,160	9,110	9,110	9,110	0
5322	Educational Bonus	150							0
5324	One Day Trip Meals	1,558	1,060		20				0

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5328	Employee Merit Awards				2,625				0
5390	Fringe Benefit Transfer-Direct		35,227		981				0
5401	Fringe Benefits	12,704,578	16,538,984	18,834,309	19,217,776	19,020,434	28,164,971	27,538,461	8,518,027
5410	Compensated Absences	7,207							0
5489	Fringe Transfer Indirect-Out	-97,100	-518,475		-1,778,748				0
5490	Fringe Benefit Trans-Indirect	112,911	390,722		1,773,945				0
									0
6017	Housekeeping Service Fees	17,127	96,557	300,849	184,028	298,049	298,049	298,049	0
6019	Conference Serv Fees				406		200	200	200
6021	Recording and Filing Fees	6,011	1,006	14,320	1,870	3,200	3,200	3,200	0
6022	Computer Access Info Svcs	7,931	5,093	7,931	2,520	7,931	7,488	7,488	-443
6023	Security Fees		60,103	144,300	143,081	155,124	175,124	175,124	20,000
6024	Sheriff's Fees	17,109	13,488	18,000	16,714	18,000	18,000	18,000	0
6026	Intercept Service Fees				1,098				0
6030	Advertising	7,096	21,095	9,800	11,077	9,800	12,400	12,400	2,600
6032	Process Service Fees				575				0
6040	Membership Dues	1,941	160	7,650	300	5,150	5,150	5,150	0
6041	Other Licenses and Permit	100		300	40	195	195	195	0
6050	Contract Pers Serv-Short	338,374	276,289	253,903	397,594	226,868	279,372	279,372	52,504
6051	Contract Pers Serv-Long	74,880	97,231	62,826	44,043	62,826	62,826	62,826	0
6080	Postage	98,400	73,869	64,483	106,422	66,483	87,983	87,983	21,500
6081	Mailing/Shipping Services	263	38	206	126	256	256	256	0
6105	Consultant Fees-Adm Manag		2,503	10,000	2,504	10,000	0	0	-10,000
6108	Guardian ad litem Fees		435	5,000		5,000	1,000	1,000	-4,000
6109	Medical Service Fees	188	1,958	6,958	1,385	5,000	5,000	5,000	0
6113	Psychiatrist Fees				0				0
6127	Trnscrip Fees Outside Srv	30,073	19,839	21,386	14,737				0
6134	Interpreter Fees	133							0
6146	Prof. Serv-Cap/Major Mtce				0				0
6147	Prof. Serv.-Data Process	117,423	115,937	119,375	207,245	254,400	328,173	342,373	87,973
6148	Prof. Serv-Recurring Oper	701,282	780,107	944,930	1,052,374	1,204,669	1,083,850	1,083,850	-120,819
6149	Prof. Serv.-Nonrecur Oper	48,125	13,178	15,912	60,343	14,881	33,500	33,500	18,619
6326	Electricity		129,012	173,769	221,124	189,824	189,824	189,824	0
6327	Natural Gas		11,946	97,837	71,805	102,728	102,728	102,728	0
6328	Sewage Charges		4,479	9,511	14,985	9,975	9,975	9,975	0
6329	Tel and Tel Outside Ven	44,333	165,222	151,448	114,848	153,648	139,180	139,180	-14,468
6331	Water		3,858	10,304	504	10,881	10,881	10,881	0
6408	Brochures			750		750	750	750	0
6409	Printing and Stationery	38,930	12,236	52,832	4,825	52,240	46,628	46,628	-5,612
6503	Equipt Rental-Short Term	954	35,978	18,644	10,306	15,844	14,330	14,330	-1,514
6505	Veh Lease/Rent Outside	72,354	47,756	66,485	45,921	71,885	76,800	76,800	4,915
6507	DP Equipment Rental	298							0

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6509	Building and Space Rental	2,828,534	2,700,879	2,606,147	2,529,813	335,620	345,634	345,634	10,014
6517	DP Software Lease/lcn	24,376							0
6610	R/M-Bldg and Structures	36,201	109,639	185,820	431,511	130,820	135,832	135,832	5,012
6620	R/M Grounds		3,775						0
6630	R/M Machinery Tools Eq	1,200	3,690	8,500	12,322	8,000	8,000	8,000	0
6637	R/M Computer Equip	11,690		500	12,969	44,260	49,200	49,200	4,940
6640	R/M Office Equipment	56,737	103,206	70,530	97,291	62,180	63,633	63,633	1,453
6670	R/M Str Pkwy Walks Oth			24,200		24,200	30,200	30,200	6,000
6691	R/M Vehicles Labor	1,833	378		7,731	5,000	5,000	5,000	0
6692	Outside Services					1,820	1,820	1,820	0
6699	Other Rep and Maintenance	7,911	24,566	14,800	29,418	20,216	20,216	20,216	0
6803	Auto Allowance	126,307	100,869	128,209	110,406	128,659	138,821	138,821	10,162
6804	Local Transportation	182	180	250	191	100	100	100	0
6805	Education/Seminar Paym'ts	3,609	4,650	11,650	5,416	12,000	14,000	14,000	2,000
6807	DP Education	1,590	225	2,750	0	2,340	2,340	2,340	0
6809	Conference Expenses	8,600	7,361	14,455	15,080	14,455	13,755	13,506	-949
6812	Meetings Other Auth Travl	30,594	9,844	34,895	1,040	34,249	30,249	30,249	-4,000
6815	Transportation Non Co Emp	21,150	12,923	20,000	15,812	23,000	23,000	23,000	0
6816	Medical Transportation	8,010,587	9,788,463	10,100,000	10,595,372	10,100,000	11,500,000	11,500,000	1,400,000
6998	Unreferenced Invoices	287	3,769		2,074				0
6999	Sundry Services	113,344	51,701	59,393	85,503	57,909	53,409	53,409	-4,500
									0
7010	Agr Botanical suppl (bud)			800		800	800	800	0
7178	Hardware & Other Material	60			175				0
7190	Plumbing Aaterials		3,000						0
7199	Other Bldg & Roadway Matl					0	0	0	0
7300	Food & Provisions-Budget			700		700	700	700	0
7301	Meals				49				0
7304	Bakery Goods		63	75		0	0	0	0
7314	Beverages	740							0
7500	Household Supplies (bud)	27,937	28,847	40,325	23,974	40,000	40,000	40,000	0
7524	Cleansers Soaps Starches			25		0	0	0	0
7532	Cleaning Supplies	35	122	20	170	0	0	0	0
7565	Misc Household Items				277				0
7599	Other Household Supplies	210							0
7700	Med Dent Surg Supl (budg)	480		1,500		1,500	1,500	1,500	0
7770	Drugs	13	34,573	10,000	30,635	35,000	35,000	35,000	0
7820	Gasoline	7,966	8,151	2,800	9,749	4,120	4,120	5,817	1,697
7840	Repair Parts	7,544	861		2,436	5,000	5,000	5,000	0
7860	Paint & Body Shop Suppl		1,748	6,500	1,331	6,500	6,500	6,500	0
7899	Other Accessories & Suppl	540	85						0
7910	Office Supplies	224,495	193,956	211,638	211,952	210,888	206,988	206,367	-4,521

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7915	Computer Software	1,748	6,446	47,062	275	16,062	17,062	17,062	1,000
7917	DP Supplies	7,754	678	14,689	6,918	11,721	11,964	11,964	243
7920	Books Periodicals Films	11,955	8,531	19,503	1,547	16,386	15,477	15,477	-909
7924	Employee Wearing Apparel	285	632	1,500	249	1,500	1,500	1,500	0
7926	Clothing & Uniforms-Nonemploye			500	17,828	500	500	500	0
7928	Patient & Inmate Clothing	20,604	18,032	40,000	22,876	30,000	30,000	30,000	0
7930	""Photo,Prtg,Repro & Bindg""	7,159	2,151	8,047	6,688	6,347	6,897	6,897	550
7935	Law Enf & Pub Sfty Suppl					500	500	500	0
7940	""Phys Trng, OT & Rec Suppl""	1,377	992		1,358	500	500	500	0
7970	Tools & Minor Equip	13,154	13,132	44,850	13,399	39,050	39,050	39,050	0
7973	Minor Office Equipment	24,128	15,384	19,223	14,580	21,723	39,915	39,915	18,192
7977	Minor DP Equipment	45,556	12,711	30,440	6,766	31,940	26,048	26,048	-5,892
7979	Minor Other Equipment	13,892	39,622	33,438	42,638	31,474	30,824	30,824	-650
7991	Purchasing Card Purchases	7,919	9,217	8,000	16,253	8,000	8,000	8,000	0
7999	Sundry Materials & Suppl	16,130	17,621	6,680	24,363	6,380	6,380	6,380	0
									0
8075	Energy Systems			15,000		15,000	15,000	15,000	0
8111	W2 Burial-Reimbursable	149,417	130,472	194,565	176,987	272,151	180,000	180,000	-92,151
8112	SSI Burials	1,345,571	1,307,043	1,326,409	1,961,213	2,043,117	2,000,000	2,000,000	-43,117
8115	Medical-Reimbursable	44,878	31,740						0
8121	Child Care	9,561	87		3,037				0
8123	Purchase of Service	22,386,879	19,642,221	21,972,028	21,073,308	22,585,712	21,238,339	21,914,815	-670,897
8124	Misc Service Charges	1,048,837	747,227	1,117,692	674,006	978,273	800,000	615,000	-363,273
8127	Trng/Best Practices		521		327				0
8128	Safe Ride Milw				86,074				0
8129	Student-18 Yr Old Aid				0				0
8131	Vendor #1 Pymts			632,530	233,954	200,000	200,000	200,000	0
8140	CIP1A	11,865,554	11,707,582	12,081,050	12,390,379	12,237,271	14,184,046	14,184,046	1,946,775
8141	CIP1B	38,481,585	44,649,881	43,506,160	46,252,417	48,529,692	47,126,670	47,238,297	-1,291,395
8142	COP-W	6,708,931	6,070,103	7,226,914	6,226,163	6,247,320	6,494,398	6,494,398	247,078
8143	CIP1I	3,946,987	4,057,303	3,786,272	4,217,456	4,382,464	5,074,584	5,074,584	692,120
8144	Supportive Home Care	286,624	425,331	405,871	290,572	355,871	355,871	355,871	0
8145	COP	463,069	626,398	306,681	298,306	3,217	9,588	9,588	6,371
8146	Family Support	762,788	769,398	774,176	637,943	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)		2,194,029	2,148,583	2,109,981	2,229,940	2,115,317	2,115,317	-114,623
8153	CRI Expenditures						420,815	420,815	420,815
8151	Childrens Long-Term Supp (CLTS)		3,007,657	3,054,642	3,593,168	2,947,866	3,882,656	3,882,656	934,790
8161	Burial-Non Reimbursable	637,034	375,372	375,550	323,319	375,550	325,000	325,000	-50,550
8164	Purch of Serv 51.42 Board	9,464,217	10,092,036	9,578,429	9,120,765	9,828,429	9,262,432	9,262,432	-565,997
8165	Medical-Non Reimbursable	60,000	76,496		0				0
8166	Miscellaneous	-220	173,685	595,705	267,329	385,405	335,405	235,405	-150,000
8479	Undistrib Exp-Not Re				0				0

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									0
									0
8502	Major Maint Bldg-(exp)	4,869	18,956	23,000	4,284	71,000	71,000	71,000	0
8509	Other Bldg Impr'mt-(cap)		95,974		226,448	0			0
8551	Mach & Equip-Repl-(cap)	35,834	24,157	61,425	176,277	41,600	41,600	41,600	0
8552	Mach & Equip-New-(cap)	107,592	171,635		82,489	0			0
8555	Furniture&Fixtures-New-Cap			3,500					0
8557	Computer Equip-New- (cap)	207,571	45,642		83,555		23,200	23,200	23,200
8558	Computer Equip-Repl-(cap)	72,917	62,735		466	21,000	21,200	21,200	200
									0
									0
9701	Document Services	45,409	55,074	31,719					0
9702	Technical Support & Infrastructure	932,683	1,035,648	1,154,066	1,088,596	1,363,715	1,447,923	1,444,872	81,157
9704	Fleet Management Services	3,599	3,504	4,520	10,837	21,240	10,967	10,667	-10,573
9706	Prof Serv Div Services		10,139		13,143				0
9707	Sheriff Services			25,000		15,000	15,000	15,000	0
9708	HOC Laundry Services	38,167	40,547	42,750	38,971	42,750	50,740	50,740	7,990
9710	Corporation Counsel Services				76,269	34,000	92,491	92,491	58,491
9712	Park Region Services	886							0
9714	Distribution Services	12,215	10,383	9,487	9,905	11,848	14,719	14,649	2,801
9715	DSS-Purchased Services	203,165	205,190	230,789	211,789	324,072	260,421	260,421	-63,651
9716	Disadvtagt Busin. Dev Serv				9,277				0
9719	Risk Management Services	31,033	31,473	28,311	28,311	32,932	40,576	29,808	-3,124
9720	Disability Services	2,138	2,540	6,500	4,130	7,000	7,000	7,000	0
9724	Securities Division		198,918	814		75,989	69,891	69,891	-6,098
9726	Institutions Administration	1,448,240	994,576	1,570,872	2,178,454	1,567,045	2,491,011	2,491,011	923,966
9729	DPW 12th Vliet Maint	1,543,335	517,624						0
9731	Engineering Bldg Maintenance	22,560	11,997	21,608	11,173	18,728	15,223	15,223	-3,505
9733	DPW CCC Maint	981,096	1,104,146	1,102,617	1,102,617	1,036,915	1,194,623	1,194,623	157,708
9734	Grnds Mtnc Traffic Div	856	433	2,972	2,528	2,559	1,272	1,272	-1,287
9735	Inst. Traffic Div.	11,083	11,502	13,309	11,697	7,856	4,284	4,284	-3,572
9742	DAS Services	186,569	366,607	465,806	465,806	546,594	516,709	609,793	63,199
9749	HOC Graphics		32,746	2,747	27,515	16,365	36,517	36,517	20,152
9750	Admin Services A			45,892					0
9751	Administrative Services # 1	3,983,245	3,757,283	4,494,403	4,568,314	4,896,571	4,085,961	4,150,234	-746,337
9755	Administrative Services # 5	237,536	121,192	136,134	159,778	204,898	75,602	75,602	-129,296
9756	Administrative Services # 6	68,486	77,653	32,318	17,261	22,378	22,318	22,318	-60
9759	Administrative Services # 9	200,885	189,775	176,818	262,192	198,278			-198,278
9760	Dietary Services	805,534	683,819	706,215	710,447	706,215	778,805	778,805	72,590
9761	Ancillary Services	185,352	208,318	198,606	181,640				0
9770	Fleet Maint Svc Direct				171		134	134	134
9771	HRIS Allocation							212,688	212,688

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9774	Worker Comp Med and WC Pay	218,875	254,180	246,469	242,661	241,341	286,325	286,920	45,579
9775	Bldg Space Rental Alloc	363,915	808,036	1,337,235	1,359,877	1,385,392	2,416,453	2,413,474	1,028,082
9776	Telephone Allocation	318,273	200,869	111,376	130,693	153,498	97,013	96,818	-56,680
9777	Insurance Services	199,280	195,996	211,395	214,340	264,501	304,625	307,972	43,471
9778	Worker's Compensation Adm	33,226	37,900	46,481	45,514	47,493	63,240	46,466	-1,027
9779	Central Service Allocation	1,707,755	698,738	1,452,837	1,452,837	1,378,591	915,740	915,740	-462,851
9783	CCC Space Rental	86,509	24,796	32,289	46,438	33,324			-33,324
9785	Record Center Services	57,413	68,325	59,081	38,639	40,008	7,129	7,129	-32,879
9786	Radio Comm Serv	49,577	34,172	45,136	52,619	48,637	52,392	52,362	3,725
9788	PC Charges	14,157	473,847	394,122	250,116	508,138	214,574	214,574	-293,564
9794	Applications Charges	730,926	626,322	1,246,053	1,081,703	1,315,979	1,309,868	1,305,983	-9,996
9799	Other County Services	179,621	302,010	202,900	180,722	201,375	184,708	184,708	-16,667
									0
9801	Abate-Document Services	-45,409	-55,074	-31,719	0				0
9802	Abate-Tech Support & Infrastruct	-932,683	-1,035,648	-1,154,066	-1,088,596	-1,363,715	-1,447,923	-1,444,872	-81,157
9814	Abate-Distribution Services	-12,215	-10,383	-9,487	-9,905	-11,848	-14,719	-14,649	-2,801
9815	Abate-DHS-Purchased Services	-581,742	-707,882	-2,166,465	-1,848,382	-2,137,044	-2,137,766	-2,137,766	-722
9824	Abate-Securities Division		-198,918	-814		-75,989	-69,891	-69,891	6,098
9826	Abate-DHS Special	-1,448,240	-994,576	-1,570,872	-2,178,454	-1,567,045	-2,491,011	-2,491,011	-923,966
9831	Abate-Grnds Chgs Various							-52	-52
9850	Abate-Admin Srvc A			-111,926		-105,335	-102,987	-102,842	2,493
9851	Abate-Administrative Serv. #1	-4,177,238	-3,972,602	-4,841,889	-5,875,742	-5,203,210	-4,729,151	-4,793,424	409,786
9855	Abate-Administrative Serv. #5	-237,536	-121,192	-136,134	-159,778	-204,898	-75,602	-75,602	129,296
9856	Abate-Administrative Serv. #6	-68,486	-77,653	-32,318	-17,261	-22,378	-22,318	-22,318	60
9857	Abate-Administrative Serv. #7		-42,129						0
9858	Abate-Medical Service Fees			-649,000		-646,994	-717,001	-715,589	-68,595
9859	Abate-Administrative Serv. #9	-200,885	-189,775	-176,818	-262,192	-198,278			198,278
9861	Abate-Schlitz Park Services	-312,365	-311,763	-339,930	-243,214				0
9871	Abatement HRIS							-212,688	-212,688
9875	Abate-Bldg Space Rental Alloc	-363,915	-808,036	-1,337,233	-1,359,877	-1,385,391	-2,689,892	-2,686,913	-1,301,522
9876	Abate-Telephone	-318,273	-200,869	-111,376	-130,693	-153,498	-97,013	-96,818	56,680
9879	Abate-Central Serv Alloc	-1,707,755	-698,738	-1,452,837	-1,452,837	-1,378,591	-915,740	-915,740	462,851
9883	Abate-CCC Space Rental	-86,509	-24,796	-32,289	-46,438	-33,324			33,324
9885	Abate-Record Center	-57,413	-68,325	-59,081	-38,639	-40,008	-7,129	-7,129	32,879
9886	Abate-Radio Comm Services	-49,577	-34,172	-45,136	-52,619	-48,637	-52,392	-52,362	-3,725
9888	Abate-Personal Computer Charge	-14,157	-473,847	-394,122	-250,116	-508,138	-214,574	-214,574	293,564
9894	Abatement-Applications	-730,926	-626,322	-1,246,053	-1,081,703	-1,315,979	-1,309,868	-1,305,983	9,996
9899	Abate-Other Co. Serv	-4,999	-126,407		-2,500				0
									0
									0
1410	Inter on Investments	51							0
2999	Revenue fr other Gov Unit		12,121						0

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3186	Legal Fee Recovery	257	279	209	296	209	0	0	-209
3188	Witness Fee Recovery				25				0
3360	Copy & Duplicating Fees	117	41		203				0
3501	Real Estate Transfer Fees				21,915				0
3506	ID Card Fees	2,676	834		157				0
3508	Land Fees-Air Force Reser	2							0
3599	Other Serv fee Charges				6,000				0
3602	Office Space Rental	25,448	81,234	343,418	9,623	91,338	47,418	47,418	-43,920
3649	Other Rental Income			20,575	20,575	0			0
3710	Revenue Fr Patient Srv	358,664	320,993	441,389	211,923	441,389	441,389	441,389	0
3719	Other Rev	805,661	914,819		1,055,908				0
3720	T-19 Revenue	2,113,786	1,999,391	3,127,324	3,240,119	3,391,142	3,991,142	3,991,142	600,000
3722	Title XIX Revenues-Capitation	19,211	77,178		89,063				0
3790	Other Health Revenues				146,222				0
3915	Instruction Fees				10,055				0
4097	Vending Machine Comm			150		150			-150
4708	Potawatomi Revenue	551,320	551,320	551,320	551,320	551,320	551,320	551,320	0
4930	Gifts & Donations		500		28,929				0
4932	Other Private Funding Rev	1,618,252	1,316,829	2,198,973	1,480,388	2,085,805	1,811,402	1,811,402	-274,403
4934	Other Priv. Funding-Noncash		633,484		457,956		356,041	356,041	356,041
4950	Ins & Other Proc-Accident	9,880	600		0				0
4951	Recoveries - TRIP				-506,152				0
4958	Refunds-Medical	238,107	671,357		1,247,722				0
4959	Recoveries	1,247,100	1,359,480	1,130,312	1,731,538	1,107,833	978,832	978,832	-129,001
4960	Refunds	209,084	183,959	34,343	150,453	250			-250
4961	Sch Lunch Program Rev	73,623	85,760	78,516	78,143	82,351	78,063	78,063	-4,288
4962	School Breakfast Pgm Rev	106,709	92,357	45,924	92,006	37,782	40,337	40,337	2,555
4979	Day Care Special Needs Training				2,467				0
4981	Day Care Certification		31,323	70,805	15,778	99,655	50,000	50,000	-49,655
4987	Day Care Re-certification		20,874		28,712				0
4988	Day Care Home Visits		650		1,250				0
4989	Day Care Change of Address		4,150		4,798				0
4990	Day Care Background Check		675		758				0
4995	Undistributed Revenue	2,127			-221				0
4997	NSF Check				0				0
4999	Other Misc Revenue	138,741	133,026	41,957	137,277	116,957	75,949	75,949	-41,008
									0
2221	Basic Community Aids	19,958,272	18,855,248	20,066,354	18,468,440	20,066,354	20,066,354	20,066,354	0
2229	Birth to Three Prog	2,764,208	3,114,062	3,034,838	3,082,479	3,034,838	3,034,838	3,034,838	0
2237	W2 Burials (Funeral & Cem)			194,565		272,151	181,440	181,440	-90,711
2240	CIP1A	12,345,035	11,637,724	12,205,727	12,877,319	11,843,162	13,762,856	13,762,856	1,919,694
2241	CIP1B	27,730,614	31,703,717	32,906,386	32,938,252	36,360,725	35,634,581	35,703,138	-657,587

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2242	COP-W	7,178,685	6,685,134	7,832,738	6,685,889	6,717,539	7,202,933	7,202,933	485,394
2243	CIPII	3,772,343	4,049,584	4,039,355	4,540,551	4,670,162	5,156,125	5,156,125	485,963
2245	COP	7,024,455	7,268,555	7,022,595	7,179,540	7,022,595	7,022,595	7,022,595	0
2250	Brain Injury Waiver Prg (BIW)		2,242,905	2,342,937	2,334,967	2,384,551	2,240,727	2,240,727	-143,824
2251	Childrens Long Term Supp (CLTS)		3,170,849	3,268,467	3,706,249	3,205,641	4,201,398	4,201,398	995,757
2252	Youth Aids Program	4,568,605	7,743,424	9,618,500	9,890,511	11,355,120	12,599,922	13,447,317	2,092,197
2253	CRI Revenues						464,104	464,104	464,104
2254	Provided Services-Admin		670		197				0
2255	Social Serv-Purchase	8,010,720	9,788,420	10,100,000	10,595,208	10,100,000	11,500,000	11,500,000	1,400,000
2260	Income Maintenance admin	18,705,624	19,904,599	15,829,366	15,230,849	16,007,948	16,058,198	16,058,198	50,250
2261	Wisc Works/Rel Prgm					0			0
2263	Low Inc Energy Asst Prgm	2,270,993		1,689,338	2,383,292	2,072,214	2,718,820	2,718,820	646,606
2265	Day Care Admin	7,295,458	4,881,207	7,672,788	7,120,055	7,826,162	7,982,760	8,517,722	691,560
2266	Day Care Benefits	408,311	1,000,000	350,000	62,097	0	88,762	88,762	88,762
2268	IM Regional Training	111,272		235,125	214,305	235,125	272,086	272,086	36,961
2269	Food Stamp Penalty			-150,000		0	0	0	0
2271	AFDC-Unemp Father Monetar	1,345,568	1,471,334	1,326,409	2,138,200	2,043,117	2,007,710	2,007,710	-35,407
2277	Foster Care Continuation			79,224		79,224	79,224	79,224	0
2283	AFDC & Food Stamp Fraud Rev	335,148	374,344	276,041	307,378	335,150	335,150	335,150	0
2287	Law Enforcement Training		13,176	5,000	5,419	5,000	5,000	5,000	0
2296	Prior Period Rev	259,007	5,700,726	2,350,000	2,748,580	1,350,000	1,600,000	1,850,000	500,000
2299	Other St Grants & Reimbur	5,747,609	1,014,057	1,479,222	440,235	1,356,222	1,776,222	1,776,222	420,000
2654	Provided Services-Admin	293,899	307,827	305,898	365,361	370,940	0	0	-370,940
2661	Income Maint-Fed Match	101,583	102,595	2,510,200	3,775,898	2,100,921	2,871,732	2,588,914	487,993
2699	Other Fed Grants & Reim	362,026	4,687,091	2,838,713	2,442,194	2,477,652	2,013,174	2,013,174	-464,478
									0
3899	Serv Prov-Other	329,437	454,382	407,791	527,978	737,179	708,557	708,557	-28,622

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1908A	Milwaukee County Historical Society								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	276,733	242,550	242,550	242,550	242,550	242,550	230,422	-12,128
									0
TOTEXP	Total Expenditures	276,733	242,550	242,550	242,550	242,550	242,550	230,422	-12,128
									0
									0
									0
LEVY	Property Tax Levy	276,733	242,550	242,550	242,550	242,550	242,550	230,422	-12,128
									0
									0
									0
									0
									0
									0
8266	Contr Co Historical Soc	276,733	242,550	242,550	242,550	242,550	242,550	230,422	-12,128
									0
									0
									0
									0
									0
									0
									0
									0
									0

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1912A	VISIT Milwaukee								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	22,500	16,875	25,000	25,000	25,000	25,000	25,000	0
									0
TOTEXP	Total Expenditures	22,500	16,875	25,000	25,000	25,000	25,000	25,000	0
									0
									0
									0
LEVY	Property Tax Levy	22,500	16,875	25,000	25,000	25,000	25,000	25,000	0
									0
									0
									0
									0
									0
									0
8255	Contr Milw Conv-Visitor B	22,500	16,875	25,000	25,000	25,000	25,000	25,000	0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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1914A	War Memorial								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				20,000				0
OC	Other Charges	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,493,462	1,361,789	-71,673
									0
TOTEXP	Total Expenditures	1,575,515	1,311,636	1,311,636	1,331,636	1,433,462	1,493,462	1,361,789	-71,673
									0
									0
									0
LEVY	Property Tax Levy	1,575,515	1,311,636	1,311,636	1,331,636	1,433,462	1,493,462	1,361,789	-71,673
									0
									0
									0
									0
6147	Prof. Serv.-Data Process				20,000				0
									0
									0
8299	Other Contributions	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,493,462	1,361,789	-71,673
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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1915A	Villa Terrace/Charles Allis Art Museums								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	278,208	243,656	243,656	243,656	243,656	243,656	231,473	-12,183
									0
TOTEXP	Total Expenditures	278,208	243,656	243,656	243,656	243,656	243,656	231,473	-12,183
									0
									0
									0
LEVY	Property Tax Levy	278,208	243,656	243,656	243,656	243,656	243,656	231,473	-12,183
									0
									0
									0
									0
									0
									0
8299	Other Contributions	278,208	243,656	243,656	243,656	243,656	243,656	231,473	-12,183
									0
									0
									0
									0
									0
									0
									0
									0
									0

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1916A	Marcus Center for the Performing Arts								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	1,600,000	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	-64,000
CP	Capital Outlay	100,000	43,000		0				0
									0
TOTEXP	Total Expenditures	1,700,000	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	-64,000
									0
									0
									0
LEVY	Property Tax Levy	1,700,000	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	-64,000
									0
									0
									0
									0
									0
8299	Other Contributions	1,600,000	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	-64,000
									0
									0
8509	Other Bldg Impr'mt-(cap)	100,000	43,000		0				0
									0
									0
									0
									0
									0
									0
1918A	Charles Allis Art Museum								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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1966A	Federated Library System								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	66,654	66,650	66,648	66,648	66,651	66,650	66,650	-1
									0
TOTEXP	Total Expenditures	66,654	66,650	66,648	66,648	66,651	66,650	66,650	-1
									0
									0
									0
LEVY	Property Tax Levy	66,654	66,650	66,648	66,648	66,651	66,650	66,650	-1
									0
									0
									0
									0
									0
									0
8499	Other Charges	66,654	66,650	66,648	66,648	66,651	66,650	66,650	-1
									0
									0
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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1974A	Milwaukee County Funds for the Performing Arts								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	495,000	371,250	352,688	352,688	377,688	377,688	358,804	-18,884
									0
TOTEXP	Total Expenditures	495,000	371,250	352,688	352,688	377,688	377,688	358,804	-18,884
									0
									0
									0
LEVY	Property Tax Levy	495,000	371,250	352,688	352,688	377,688	377,688	358,804	-18,884
									0
									0
									0
									0
									0
									0
8299	Other Contributions	495,000	371,250	352,688	352,688	377,688	377,688	358,804	-18,884
									0
									0
									0
									0
									0
									0
									0
									0
									0

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2007 CEX Budget Detail Report

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9000	Parks, Recreation & Culture								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	28,640,872	23,410,929	23,899,431	22,026,066	24,378,158	25,322,903	23,940,316	-437,842
SV	Services	5,258,960	5,174,866	4,216,011	5,151,099	4,685,653	4,564,420	5,637,732	952,079
CM	Commodities	2,630,981	2,173,177	2,027,498	2,111,029	2,036,786	2,212,958	2,316,453	279,667
OC	Other Charges	36,912	224,111	19,650	17,308	19,650	12,750	12,750	-6,900
CP	Capital Outlay	231,682	243,457		264,127	314,700	314,700	496,718	182,018
XC	Crosscharges - Service Chgs	12,413,068	9,703,932	8,627,102	8,962,325	8,211,558	8,047,914	8,145,710	-65,848
AB	Crosscharges - Abatements	-9,256,997	-4,342,309	-1,719,724	-2,005,807	-1,934,659	-4,567,950	-4,564,359	-2,629,700
									0
TOTEXP	Total Expenditures	39,955,478	36,588,163	37,069,968	36,526,148	37,711,846	35,907,695	35,985,320	-1,726,526
									0
OD	Other Direct Revenue	15,906,641	15,663,060	18,870,895	16,807,883	18,682,895	16,774,395	17,596,942	-1,085,953
SF	State and Federal Revenue	290,776	162,574	319,499	68,347	507,500	60,500	60,500	-447,000
IR	Indirect Revenue	23,229	9,131			40,000		21,706	-18,294
									0
TOTREV	Total Revenues	16,220,646	15,834,765	19,190,394	16,876,231	19,230,395	16,834,895	17,679,148	-1,551,247
									0
LEVY	Property Tax Levy	23,734,832	20,753,398	17,879,574	19,649,917	18,481,451	19,072,800	18,306,172	-175,279
									0
									0
									0
5001	Direct Labor Charged	16,762,271	13,453,467		13,052,288				0
5002	Offtime Charged	2,826,558	2,415,246		1,880,090				0
5003	Fringe Benefits Charged	9,787,267	10,252,264		8,886,027				0
5004	Indirect Overhead Charged	2,376,343	779,105		14,761				0
5051	Direct Labor Applied	-16,761,192	-13,481,857		-13,125,180				0
5052	Offtime Applied	-2,826,460	-2,420,524		-1,892,867				0
5053	Fringe Benefits Applied	-9,786,956	-10,274,679		-8,948,563	0	0	0	0
5054	Indirect Overhead Applied	-2,376,343	-791,558		-64,019				0
5189	Direct Labor Transfer-Out	-1,249	-7,402		-128,791				0
5190	Direct Labor Transfer	1,664	9,187		15,410			2,000	2,000
5199	Salaries-Wages Budget	19,826,262	15,796,052	16,347,723	14,775,446	16,526,109	15,281,170	14,735,964	-1,790,145
5201	Overtime	254,622	157,976		152,430				0
5248	Sick Leave Payout	612,047	1,307,095		80,146				0
5249	Sick Payout Offset		-1,307,095		0				0
5312	Social Security Taxes	1,194,700	858,806	897,659	757,792	897,936	930,706	861,790	-36,146
5318	Unemployment Compensation	753,547	629,261	418,308	439,984	418,308	668,308	668,308	250,000
5324	One Day Trip Meals			1,000		1,000	0	0	-1,000
5329	Tool Allowance	300							0

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2007 CEX Budget Detail Report

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5401	Fringe Benefits	5,997,460	6,035,837	6,234,741	6,234,871	6,534,805	8,442,719	7,672,254	1,137,449
5489	Fringe Transfer Indirect-Out	-96	-1,230		-134,590				0
5490	Fringe Benefit Trans-Indirect	127	978		30,831				0
									0
6017	Housekeeping Service Fees	31,452	24,019	29,992	30,454	29,992	29,725	35,075	5,083
6020	Laundry-Dry Cleaning	934	414		1,370	0	500	500	500
6023	Security Fees				846		329	329	329
6025	Bank Service Fees				117,543		122,435	122,435	122,435
6030	Advertising	179,061	135,067	40,000	126,914	40,000	87,100	87,100	47,100
6032	Process Service Fees				0				0
6040	Membership Dues	7,947	9,066		9,336	9,125	8,225	8,225	-900
6041	Other Licenses and Permit	21,401	24,169	20,902	38,011	20,902	30,943	32,693	11,791
6050	Contract Pers Serv-Short	587,435	468,671	483,000	483,068	483,000	245,500	195,500	-287,500
6051	Contract Pers Serv-Long	2,203							0
6060	Ash-Rubbish-Waste Dispos	116,008	97,521	107,240	107,242	107,240	106,073	106,773	-467
6080	Postage	41,271	19,416	39,092	23,451	39,092	9,695	9,695	-29,397
6081	Mailing/Shipping Services	20							0
6109	Medical Service Fees	535	22	18					0
6113	Psychiatrist Fees				40				0
6146	Prof. Serv-Cap/Major Mtce	4,227			32,806				0
6148	Prof. Serv-Recurring Oper		151,371					1,000,000	1,000,000
6326	Electricity	1,298,345	1,358,378	1,237,299	1,409,718	1,310,050	1,450,169	1,493,869	183,819
6327	Natural Gas	1,120,170	1,096,015	861,597	1,091,975	1,038,750	1,196,171	1,220,571	181,821
6328	Sewage Charges	205,812	208,901	182,021	219,430	213,350	196,910	212,460	-890
6329	Tel and Tel Outside Ven	214,475	293,819	194,361	201,462	194,361	147,811	152,711	-41,650
6330	Steam	32,991	37,339	25,300	34,850	37,500	35,000	35,000	-2,500
6331	Water	479,292	444,388	443,559	500,642	443,559	231,575	253,825	-189,734
6333	Heat	12,288	13,701						0
6335	Snow & Ice Fee-Mke	30,326	40,638		36,980	36,000	37,100	37,100	1,100
6409	Printing and Stationery	54,370	55,245	50,115	54,271	50,115	36,825	36,825	-13,290
6503	Equip Rental-Short Term	298,686	254,166	300,000	308,192	300,000	302,425	284,587	-15,413
6505	Veh Lease/Rent Outside	29,695	12,120						0
6509	Building and Space Rental	10,345	16,175		23,341	14,500	20,650	20,650	6,150
6610	R/M-Bldg and Structures	66,767	36,937	53,823	69,782	129,550	63,888	70,888	-58,662
6620	R/M Grounds	81,423	9,716	45,763	38,022	45,763	27,100	28,100	-17,663
6630	R/M Machinery Tools Eq	59,776	82,514		55,602	30,000	56,850	59,350	29,350
6637	R/M Computer Equip	990	1,933		1,734		1,550	1,550	1,550
6640	R/M Office Equipment	11,543	7,625	10,306	11,151	10,306	15,252	15,252	4,946
6650	Safety				1,429		9,150	9,150	9,150
6692	Outside Services				20,450	0	0	0	0
6699	Other Rep and Maintenance	45,669	57,571	19,773	38,850	19,773	40,050	43,000	23,227
6803	Auto Allowance	26,369	16,207	21,144	11,793	21,144	6,615	6,965	-14,179

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6805	Education/Seminar Paym'ts	350	827		115	700		8,000	7,300
6809	Conference Expenses	3,074	1,860		1,559	4,050	1,000	1,000	-3,050
6812	Meetings Other Auth Travl	9,106	9,086		11,210	6,125	11,100	11,100	4,975
6998	Unreferenced Invoices		-3		3,780				0
6999	Sundry Services	174,604	189,972	50,706	33,681	50,706	36,704	37,454	-13,252
									0
7010	Agr Botanical supl (bud)	29,530	30,981	336,905	1,403	41,500	6,200	6,200	-35,300
7012	Fertilizer	98,851	100,192		107,862	103,050	97,850	97,850	-5,200
7015	Seeds and Plants	162,329	92,599		77,161	70,550	76,050	76,050	5,500
7018	Other Agr Botanical Supl	75,533	73,280		75,205	71,050	70,800	70,800	-250
7100	Bldg & Rdwy Mat (bud)			253,529		253,529	342,614	192,614	-60,915
7105	Asphalt and Tar	19,516	13,382		2,020		1,000	1,000	1,000
7111	Brick Concrete Bl and for	7,069	812		568		450	450	450
7115	Cement Lime and Mortar	1,691	1,973		925		750	750	750
7121	Drain Pipe and Culverts	350	553						0
7125	Glass	935	47						0
7131	Lumber and Millwork	95,416	2,099		720		1,350	1,350	1,350
7135	Roofing Materials	859			12				0
7141	Salt	64,667	143,598		38,382		1,600	1,600	1,600
7145	Sand	20,397	17,577		37,104		29,900	29,900	29,900
7151	Steel Structural Reinforc	24,473							0
7155	Stone Gravel and Cinders	5,543	3,557		2,013		1,850	1,850	1,850
7170	Electrical Materials	105,303	11,493		13,455		11,950	13,200	13,200
7174	Engineering Materials	40							0
7178	Hardware & Other Material	69,985	31,504		24,791		21,780	25,780	25,780
7182	Heating & Ventg Material	71,065	17,440		7,812		8,500	8,500	8,500
7186	Painting Materials	52,096	16,958		29,124		26,675	28,175	28,175
7190	Plumbing Aaterials	98,695	8,995		4,841		5,250	12,250	12,250
7199	Other Bldg & Roadway Matl	29,219	1,102		1,272		1,050	1,050	1,050
7200	Fuel (budget only)			17,857		0	50	50	50
7202	Oil	5,916	7,075		7,190	12,650	6,050	6,050	-6,600
7210	Chemicals & Industr Gases	102,811	79,500	176,804	103,735	176,804	29,710	56,210	-120,594
7250	Lubricants-Non-Motor Vh	4,132	2,635	3,226	4,176	3,226	3,650	3,650	424
7300	Food & Provisions-Budget			5,610		5,610	0	0	-5,610
7344	Food for Animals	413	199		282		250	250	250
7354	Groceries (can-btl-pkgd)	3,283	711		637		250	250	250
7500	Household Supplies (bud)			100,336		100,336	5,382	5,382	-94,954
7508	Bags and Paper	27,976	32,144		42,031		33,975	34,625	34,625
7532	Cleaning Supplies	64,921	65,382		72,310		57,800	28,800	28,800
7541	Kitchen & Dining Room Sup	21,368	21,496		22,744		22,975	5,700	5,700
7599	Other Household Supplies	20,051	22,646		41,869		41,050	17,800	17,800
7665	Resale Beverages	192,103	188,987	211,295	216,583	211,295	1,700	7,700	-203,595

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7666	Resale-Concession Merch	195,304	187,657	203,975	226,023	203,975	463,700	453,092	249,117
7667	Resale-Golf Mdse	6,171	4,758	8,000	4,801	8,000	5,600	5,600	-2,400
7668	Resale-Souvenir & Novel	12,498	11,408	20,000	14,914	20,000	13,700	13,700	-6,300
7669	Resales-Gas&Diesel	187,580	222,126	175,000	317,997	175,000	320,000	320,000	145,000
7700	Med Dent Surg Supl (budg)			4,000		4,000	0	0	-4,000
7723	Gloves				318				0
7729	Other Genl Med Surg Supl	3,358	2,213		2,306		2,300	2,300	2,300
7800	Mtr Veh Operation-Budget			136,480		136,480	0	0	-136,480
7811	Oil and Other Lubricants	4,966	3,167		453		550	550	550
7812	Anti-Freeze	1,761	457		100		125	125	125
7820	Gasoline	131,751	150,563		174,276		175,550	564,422	564,422
7831	Batteries	663			193		175	175	175
7840	Repair Parts	3,213	12,388		1,600		200	200	200
7850	Tires and Tubes	5,951	1,739		152		285	285	285
7910	Office Supplies	44,902	40,685	44,444	37,461	44,444	35,975	13,475	-30,969
7915	Computer Software	696	6,836		471	5,750	250	250	-5,500
7917	DP Supplies	10,163	18,284	6,118	9,683	6,118	7,875	7,875	1,757
7920	Books Periodicals Films	4,944	3,040	6,788	3,860	6,788	2,000	2,000	-4,788
7924	Employee Wearing Apparel	41,705	58,557	29,216	62,951	29,216	7,500	8,500	-20,716
7926	Clothing & Uniforms-Nonemploye	5,012	5,816		8,717	0			0
7930	""Photo,Prtg,Repro & Bindg""	1,799	1,280	18,229	441	18,229	375	375	-17,854
7935	Law Enf & Pub Sfty Supl	40,356	39,576	21,108	39,999	21,108	9,850	4,350	-16,758
7940	""Phys Trng, OT & Rec Supl""	65,424	93,637	51,264	53,855	51,264	48,400	33,156	-18,108
7970	Tools & Minor Equip	39,694	49,248	53,350	54,785	53,350	48,025	17,825	-35,525
7973	Minor Office Equipment	20,414	8,952		5,430		4,100	5,650	5,650
7977	Minor DP Equipment	2,463	1,483		3,429		3,200	3,200	3,200
7979	Minor Other Equipment	51,105	65,218		22,070	59,500	28,175	24,675	-34,825
7980	Repair Pts-Non-Motor Vh	165,247	51,836	61,177	41,785	61,177	42,975	13,475	-47,702
7991	Purchasing Card Purchases	452	116		12,590				0
7999	Sundry Materials & Suppl	106,853	143,220	82,787	74,145	82,787	83,612	85,362	2,575
									0
8299	Other Contributions	29,440	105,163	15,250	12,750	15,250	12,750	12,750	-2,500
8499	Other Charges	7,472	416	4,400	4,558	4,400	0	0	-4,400
8902	Appr for Conting-Alloc		118,532						0
									0
									0
8551	Mach & Equip-Repl-(cap)	31,117							0
8552	Mach & Equip-New-(cap)	-1,049			23,610				0
8553	Vehicles-New				64,640				0
8557	Computer Equip-New- (cap)		5,694						0
8588	Oth Capital Outlay-(exp)	163,203	211,693		175,878	314,700	314,700	496,718	182,018
8589	Oth Capital Outlay-(cap)	38,411	26,070						0

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									0
									0
9701	Document Services	53,492	26,118	1,286					0
9702	Technical Support & Infrastructure	185,867	193,247	225,144	212,372	254,982	287,487	286,882	31,900
9704	Fleet Management Services	2,425,994	2,303,954	2,657,019	2,261,733	2,507,464	2,609,832	2,300,482	-206,982
9705	Park Service Division	6,454,916	3,866,682	2,561,611	2,969,656	2,561,611	2,561,611	2,670,611	109,000
9706	Prof Serv Div Services	295,448	305,350		265,561			25,000	25,000
9707	Sheriff Services	2,663	50,580		0				0
9712	Park Region Services	241,818	210,281		221,238			99,350	99,350
9714	Distribution Services	6,461	2,618	4,988	1,877	2,985	2,900	2,886	-99
9715	DSS-Purchased Services				269				0
9716	Disadvtag Busin. Dev Serv		10,000						0
9717	Landscape Architect Serv.	224,197	101,606		190,325	0	1,500	0	0
9719	Risk Management Services	21,704	22,397	16,915	16,915	17,252	21,948	16,123	-1,129
9720	Disability Services	11,414	6,000	8,500	6,000	7,500	5,500	5,500	-2,000
9722	DPW-Parking Fees	120							0
9731	Engineering Bldg Maintenance	156,878	73,423	240,606	54	246,063	0	0	-246,063
9732	Fire Protection	34,674	33,510	34,631	34,927	35,493	38,591	38,591	3,098
9734	Grnds Mtnc Traffic Div	70,860		180,858		9			-9
9735	Inst. Traffic Div.	4,016	4,080	4,609	13,588	12,258	10,246	10,246	-2,012
9737	Power Plant Electric	52,709	65,118	71,198	70,391	71,637	42,262	42,262	-29,375
9738	Power Plant Sanitary Sewer	2,410	5,902	3,555	4,233	6,397	4,637	4,637	-1,760
9740	Power Plant Water	16,476	16,207	51,634	13,917	18,297	22,407	22,407	4,110
9742	DAS Services					196,886			-196,886
9746	Reimbursement Services							3,190	3,190
9749	HOC Graphics		9,969	5,488	14,780	23,094	19,852	19,852	-3,242
9754	Hiway/Grns/Mtnc. Serv.	70,719	32,654	40,000	26,157	30,000		48,000	18,000
9756	Administrative Services # 6			172,182	172,182	0			0
9761	Ancillary Services	863	1,313		634				0
9764	GMIA Services				480				0
9770	Fleet Maint Svc Direct		538,473	423,015	531,316	423,015	422,223	422,223	-792
9771	HRIS Allocation							136,520	136,520
9774	Worker Comp Med and WC Pay	225,476	304,553	272,224	268,018	257,464	324,786	325,462	67,998
9776	Telephone Allocation	126,216	42,002	16,579	24,475	32,096	111,678	111,454	79,358
9777	Insurance Services	203,749	241,560	271,502	275,285	262,406	295,583	298,830	36,424
9778	Worker's Compensation Adm	44,615	47,356	55,530	54,593	50,667	71,735	52,709	2,042
9779	Central Service Allocation	1,224,303	817,224	898,555	898,555	727,784	835,729	835,729	107,945
9782	Fleet Maint Space Rental	16,313	18,783	16,255	16,255	16,805		30,534	13,729
9785	Record Center Services	4,367	3,721	4,493	1,553	2,178	346	346	-1,832
9786	Radio Comm Serv	12,966	8,543	11,805	13,762	12,159	13,098	13,090	931
9788	PC Charges	41,532	90,380	119,595	75,897	122,957	47,028	47,028	-75,929
9794	Applications Charges	65,665	166,681	212,489	184,534	241,419	206,684	206,071	-35,348

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9799	Other County Services	114,167	83,647	44,836	120,793	70,680	90,251	69,695	-985
									0
9801	Abate-Document Services	-53,492	-26,118	-1,286	0				0
9802	Abate-Tech Support & Infrastructu	-185,867	-193,247	-225,144	-212,372	-254,982	-287,487	-286,882	-31,900
9805	Abate-Park Service Division	-6,543,929	-2,584,410	-111,419	-228,775	-300,000	-2,561,611	-2,823,838	-2,523,838
9812	Abate-Park Region Services	-297,737	-210,628	-38,330	-221,586	-30,900	-100,000	-100,000	-69,100
9814	Abate-Distribution Services	-6,461	-2,618	-4,988	-1,877	-2,985	-2,900	-2,886	99
9817	Abate-Landscape Service	-224,197				0			0
9830	Abate-Parks Capital	-311,477	-186,465		-104,864		-311,138	0	0
9842	Abate-DAS Services					-136,519			136,519
9856	Abate-Administrative Serv. #6			-30,431	-30,431	0			0
9871	Abatement HRIS							-136,520	-136,520
9876	Abate-Telephone	-126,215	-42,002	-16,579	-24,619	-32,096	-111,678	-111,454	-79,358
9879	Abate-Central Serv Alloc	-1,224,303	-817,224	-898,555	-898,555	-727,784	-835,729	-835,729	-107,945
9885	Abate-Record Center	-4,367	-3,721	-4,493	-1,553	-2,178	-346	-346	1,832
9886	Abate-Radio Comm Services	-12,966	-8,543	-11,805	-13,762	-12,159	-13,098	-13,090	-931
9888	Abate-Personal Computer Charge	-41,532	-90,380	-119,595	-75,897	-122,957	-47,028	-47,028	75,929
9892	Abate-Charges to Capl Impr	-156,035							0
9894	Abatement-Applications	-65,665	-166,681	-212,489	-184,534	-241,419	-206,684	-206,071	35,348
9899	Abate-Other Co. Serv	-2,754	-10,272	-44,610	-6,983	-70,680	-90,251	-515	70,165
									0
									0
1221	Excav Tren & Curb Permit	51,313	45,622	50,000	44,822	50,000	27,000	27,000	-23,000
1249	Other License & Permits				12,403		13,115	13,115	13,115
2999	Revenue fr other Gov Unit	36,502	6,000	35,000	55,260	105,000	0	0	-105,000
3502	Parking Fees	1,888,598	1,688,878	2,204,100	1,626,378	2,204,100	1,628,500	1,628,500	-575,600
3506	ID Card Fees	401,586	455,985	559,760	433,197	559,760	460,000	460,000	-99,760
3517	Advertising Fees	10,450	8,273	17,950	7,950	17,950	8,000	8,000	-9,950
3520	State Sales Tax	0	2		0				0
3522	Exposition Sales Tax				0				0
3532	Parking Card Deposit	1,458	-1,800		200		200	200	200
3560	Utility Resale & Reimburs	105,663	55,113	54,620	149,287	54,620	188,615	188,615	133,995
3599	Other Serv fee Charges	15,835	15,971	19,500	16,061	19,500	16,711	16,711	-2,789
3603	Building Space Rental	916,729	1,061,731	1,054,900	1,152,955	1,054,900	1,062,745	1,064,945	10,045
3604	Hall Rental	239,154	273,705	243,950	252,001	243,950	252,500	252,500	8,550
3605	Locker Rental	28,730	25,004	38,330	29,594	38,330	16,160	16,160	-22,170
3606	Agricultural/Land Rentals		-2,845		97,850		96,500	96,500	96,500
3610	Equipment Rental	16,546	13,335	36,372	16,852	36,372	17,190	17,190	-19,182
3611	Marina-Slip & Anchor Rent	1,112,732	1,542,178	1,611,861	1,607,663	1,611,861	1,712,000	1,712,000	100,139
3612	Parking Rental	77,820	78,914	81,059	86,818	81,059	90,750	90,750	9,691
3622	Parkland Lease/Rental	141,811	120,426	125,000	325,866	125,000	133,000	133,000	8,000
3632	Slip Rental Deposit	53,950	17,050		8,700	22,000	9,000	9,000	-13,000

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3649	Other Rental Income	32,192	13,603	25,000	1,174	25,000	15,000	15,000	-10,000
3902	Golf Course Revenue	621,993	622,963	683,238	745,338	683,238	755,000	755,000	71,762
3903	Park Golf Permit Sales	5,566,814	5,509,337	6,393,847	5,220,364	6,393,847	5,551,500	5,551,500	-842,347
3904	Bath Houses & Pools	710,151	550,685	859,042	793,953	859,042	563,050	1,213,753	354,711
3905	Water Slides Admissions	12,830	7,773	25,104	14,240	25,104			-25,104
3906	Tennis Permits	11,492	14,968	15,000	15,371	15,000	16,008	16,008	1,008
3907	Practice Permits	8,409	7,646	18,940	39,351	18,940	39,816	39,816	20,876
3908	Sports Team Permits	150,757	151,097	160,000	147,024	160,000	152,000	152,000	-8,000
3911	Boat Launching	115,451	116,857	121,632	124,755	121,632	125,000	125,000	3,368
3912	Pony Rides				0				0
3914	Swimming Gift Cert	-790	698		-156				0
3915	Instruction Fees	20,227	25,379	20,000	38,960	20,000	50	8,550	-11,450
3916	Picnic Permits	292,625	287,177	309,135	315,194	309,135	321,350	321,350	12,215
3918	Lawn Bowling	360	72	1,000		0			0
3919	Special Permits	146,520	135,839	116,600	140,195	116,600	142,475	142,475	25,875
3928	Skating	82,257	104,776	98,574	102,962	98,574	104,050	104,050	5,476
3930	Todd Wehr Nature Center	23,522	29,266	28,000	36,639	28,000	40,000	40,000	12,000
3932	Skiing	1,247		8,200		8,200			-8,200
3933	Golf Gift Certifications	-2,565	13,493	30,000	15,743	30,000	54,125	54,125	24,125
3934	Tobogganing	340	3,487	3,227	4,067	3,227	4,000	4,000	773
3949	Other Recreational Reven	8,735	4,639	18,500	7,730	18,500	8,300	8,300	-10,200
3951	Conservatory Admission	622,393	596,730	717,533	595,284	717,533	526,000	526,000	-191,533
3990	Team Sport Services	67,748	62,187	175,000	94,579	175,000	95,190	95,190	-79,810
3999	Other Admission Revenue	13,542	7,520	30,943	6,819	30,943	6,500	6,500	-24,443
4001	Golf Merchandise Sales	17,880	20,178	16,000	19,413	16,000	20,000	20,000	4,000
4002	Marina Sales	268,118	303,805	270,000	403,709	270,000	425,000	425,000	155,000
4053	Displays Concession	17,680	787	25,000		25,000			-25,000
4054	Flower St and Concession	1,767	4,401		1,680	41,094	2,000	2,000	-39,094
4056	""Gifts, Souvnrs, & Novelties""	21,375	18,761	27,000	18,152	27,000	21,650	21,650	-5,350
4062	Restaurant Concession	567,062	547,910	679,630	642,405	679,630	657,000	719,000	39,370
4096	Beverage Sales Comm	708,741	635,052	827,059	698,091	827,059	702,175	707,175	-119,884
4098	Comm on Private Oper Con	294,708	247,624	385,856	320,421	385,856	357,250	357,250	-28,606
4099	Other Co Concessions Rev	12,527	3,195	10,000	18,997	10,000	17,270	17,270	7,270
4905	Sale of Capital Assets	46,041	78,469	20,000		20,000			-20,000
4906	Scrap Sales	2,630	715	20,000	1,060	20,000	16,100	16,100	-3,900
4930	Gifts & Donations	40,162	16,271	63,215	15,955	63,215	47,280	141,424	78,209
4951	Recoveries - TRIP				1,343		7,000	7,000	7,000
4959	Recoveries	-12,213	19,986	25,000	99,864	25,000	77,580	77,580	52,580
4985	Cash Over/Short	-2,308	-1,284		-2,427		1,140	1,140	1,140
4992	Personal Use Co Vehicle	47							0
4993	Cell Tower Revenue		7,144	22,000	22,000	22,000			-22,000
4997	NSF Check		250		-18				0

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4999	Other Misc Revenue	166,396	82,598	489,218	158,931	160,624	166,400	166,400	5,776
									0
2211	County Trunk Maintenance	174,033		250,000		250,000	0	0	-250,000
2252	Youth Aids Program	67,952	32,524			47,500	0	0	-47,500
2299	Other St Grants & Reimbur	30,852	23,386	20,000	36,436	85,000	38,500	38,500	-46,500
2699	Other Fed Grants & Reim	17,939	106,664	49,499	31,911	125,000	22,000	22,000	-103,000
									0
3803	Serv Prov-Real Estate	23,229	9,131						0
3805	Srv Prvd - Park Maint					40,000		21,706	-18,294

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9500	Zoological Department								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	9,852,327	10,308,862	10,932,436	10,646,860	11,127,067	12,484,775	12,197,270	1,070,203
SV	Services	4,358,094	4,629,108	4,781,506	4,576,326	5,278,813	5,353,927	5,166,927	-111,886
CM	Commodities	2,525,820	2,546,035	2,959,878	2,667,618	2,822,984	2,927,974	2,928,254	105,270
OC	Other Charges						-1,364,129	-51,250	-51,250
CP	Capital Outlay	171,857	47,660	221,878	123,922	214,939	286,816	203,678	-11,261
XC	Crosscharges - Service Chgs	1,726,951	1,778,642	1,971,871	1,931,212	2,116,218	1,869,034	1,914,470	-201,748
AB	Crosscharges - Abatements	-857,880	-923,998	-1,076,002	-985,684	-1,187,956	-879,055	-952,009	235,947
									0
TOTEXP	Total Expenditures	17,777,169	18,386,309	19,791,567	18,960,255	20,372,065	20,679,342	21,407,340	1,035,275
									0
OD	Other Direct Revenue	12,528,688	12,854,463	14,384,000	13,512,237	14,684,082	14,991,359	15,774,223	1,090,141
									0
TOTREV	Total Revenues	12,528,688	12,854,463	14,384,000	13,512,237	14,684,082	14,991,359	15,774,223	1,090,141
									0
LEVY	Property Tax Levy	5,248,481	5,531,846	5,407,567	5,448,018	5,687,983	5,687,983	5,633,117	-54,866
									0
									0
									0
5001	Direct Labor Charged	6,460,064	6,215,455		6,362,123				0
5002	Offtime Charged	1,235,939	1,271,790		1,258,446				0
5003	Fringe Benefits Charged	4,372,873	5,411,082		6,207,315				0
5051	Direct Labor Applied	-6,459,121	-6,214,588		-6,362,648				0
5052	Offtime Applied	-1,235,634	-1,271,607		-1,258,525				0
5053	Fringe Benefits Applied	-4,371,843	-5,410,310		-6,207,658	0	0	0	0
5054	Indirect Overhead Applied	-108			-290				0
5189	Direct Labor Transfer-Out	-346,339	-300,000	-350,000	-361,358	-350,000	-361,358	-361,358	-11,358
5190	Direct Labor Transfer	540	713						0
5199	Salaries-Wages Budget	7,276,696	7,116,743	7,606,178	6,947,494	7,655,787	7,665,846	7,623,684	-32,103
5201	Overtime	338,506	255,878		273,338				0
5248	Sick Leave Payout	2,227	223,080		45,053				0
5249	Sick Payout Offset		-223,080		0				0
5312	Social Security Taxes	429,907	412,842	441,586	408,163	441,841	443,959	440,729	-1,112
5318	Unemployment Compensation	67,207	58,303	58,361	75,489	58,361	58,361	58,361	0
5321	Uniform Allowance	8,470	8,140	10,000	7,480	10,000	10,000	10,000	0
5324	One Day Trip Meals	19	53		137				0
5401	Fringe Benefits	2,146,970	2,863,887	3,241,311	3,334,541	3,386,078	4,750,207	4,508,094	1,122,016
5489	Fringe Transfer Indirect-Out	-74,301	-110,000	-75,000	-82,240	-75,000	-82,240	-82,240	-7,240
5490	Fringe Benefit Trans-Indirect	255	481						0

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									0
6002	Lab Testing Fees	23,711	10,425	24,500	12,538	23,700	23,700	23,700	0
6017	Housekeeping Service Fees	12,935	1,760	18,000	750	18,000	2,000	2,000	-16,000
6030	Advertising	592,498	575,090	458,033	562,680	488,033	488,033	413,033	-75,000
6040	Membership Dues	26,757	26,371		552				0
6041	Other Licenses and Permit	6,826	3,733	12,750	2,379	11,160	11,260	11,260	100
6050	Contract Pers Serv-Short	11,156	92						0
6060	Ash-Rubbish-Waste Disposa			60,000	22,442	44,000	25,000	25,000	-19,000
6080	Postage	22,892	22,879	23,000	19,943	23,000	23,000	23,000	0
6081	Mailing/Shipping Services	261	218		69				0
6109	Medical Service Fees	13,362	13,616	21,434	16,838	21,734	29,134	29,134	7,400
6146	Prof. Serv-Cap/Major Mtce	12,307							0
6147	Prof. Serv.-Data Process	4,498	5,593	6,500	3,303	6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	561,822	582,908	593,668	538,248	589,118	541,718	535,718	-53,400
6326	Electricity	576,480	562,860	741,000	631,625	610,000	760,995	735,995	125,995
6327	Natural Gas	460,628	480,578	529,000	622,397	695,000	764,755	764,755	69,755
6328	Sewage Charges	353,175	147,051	190,000	159,650	180,000	152,000	152,000	-28,000
6329	Tel and Tel Outside Ven	253	26,684	42,586	22,157	42,586	42,586	42,586	0
6331	Water	283,205	224,287	298,000	265,884	275,000	241,000	241,000	-34,000
6409	Printing and Stationery	87,280	71,994	74,450	66,080	65,847	66,850	66,850	1,003
6503	Equipmt Rental-Short Term	142,762	177,833	152,955	137,212	181,155	170,105	170,105	-11,050
6505	Veh Lease/Rent Outside	16,763	14,866	25,000	13,147	25,000	25,000	25,000	0
6517	DP Software Lease/lcn	46,218							0
6610	R/M-Bldg and Structures	208,166	186,983	239,500	192,680	259,500	248,000	248,000	-11,500
6620	R/M Grounds	38,523	35,052	31,000	34,867	50,000	35,000	27,500	-22,500
6630	R/M Machinery Tools Eq	39,951	44,691	76,550	43,748	76,550	60,100	60,100	-16,450
6633	R/M Med Surg Tools Eq	1,346	3,245	2,900	2,656	3,200	3,600	3,600	400
6637	R/M Computer Equip	10,285	60,925	64,000	66,597	64,000	69,000	69,000	5,000
6640	R/M Office Equipment	3,814	9,966	10,100	6,624	12,800	12,800	12,800	0
6699	Other Rep and Maintenance						22,000	19,000	19,000
6803	Auto Allowance	534	459	850	604	850	850	850	0
6996	Zoo Society Membership	156,557	199,507	180,000	210,545	180,000	214,894	214,894	34,894
6997	Sundry Services-Zoo	1,963	495		1,831				0
6999	Sundry Services	641,166	1,138,947	905,730	918,281	1,332,080	1,314,047	1,243,547	-88,533
									0
7010	Agr Botanical supl (bud)	25,900	6,222	83,500	3,590	98,700	60,000	60,000	-38,700
7015	Seeds and Plants	11,673	8,187		14,860				0
7018	Other Agr Botanical Supl	1,344	8,871		8,774				0
7100	Bldg & Rdwy Mat (bud)		1,999	80,000		80,000	72,000	72,000	-8,000
7131	Lumber and Millwork	3,972	1,297		2,124				0
7141	Salt	12,816	11,119		25,248				0
7145	Sand	198	959		958				0

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7155	Stone Gravel and Cinders	1,588	1,604		6,841				0
7170	Electrical Materials	17,061	12,160		14,416				0
7178	Hardware & Other Material	5,439	1,863		929				0
7182	Heating & Ventg Material		40						0
7186	Painting Materials	48	1,161		2,458				0
7190	Plumbing Aaterials	12,085	8,879		16,762				0
7199	Other Bldg & Roadway Matl	3,911	2,089						0
7210	Chemicals & Industr Gases	11,046	15,792	22,000	20,373	23,500	22,600	22,600	-900
7300	Food & Provisions-Budget	880	452	420,000	433	420,000	420,000	420,000	0
7344	Food for Animals	422,774	395,948		348,563				0
7500	Household Supplies (bud)			75,000		75,000	65,500	65,500	-9,500
7508	Bags and Paper	19,157			1,041				0
7532	Cleaning Supplies	29,509	33,209		53,618				0
7541	Kitchen & Dining Room Sup	784	8,555		1,120				0
7599	Other Household Supplies	18,457	7,019		7,560				0
7666	Resale-Concession Merch	931,533	980,720	1,057,000	1,091,401	1,027,000	1,128,866	1,128,866	101,866
7668	Resale-Souvenir & Novel	640,178	658,214	830,000	676,818	685,000	698,822	698,822	13,822
7700	Med Dent Surg Supl (budg)		1,008	8,000		8,000	9,000	9,000	1,000
7729	Other Genl Med Surg Supl	9,498	10,235		9,934				0
7736	Dressings Adhesive Sponge				118				0
7740	Replace Parts & Supl				696				0
7751	Oxygen	1,314	1,386		1,528				0
7770	Drugs	35,615	38,765	55,800	35,388	56,800	56,800	56,800	0
7771	Medical Surgical Instr	540	1,787	1,000	1,539	1,500	1,600	1,600	100
7780	Laboratory Supplies	8,291	12,755	9,750	10,301	10,250	10,750	10,750	500
7800	Mtr Veh Operation-Budget			31,000		31,000	40,000	40,000	9,000
7811	Oil and Other Lubricants	115	23		6				0
7812	Anti-Freeze	125			5				0
7820	Gasoline	27,371	32,676		39,025			23,280	23,280
7840	Repair Parts	109	53		134				0
7910	Office Supplies	17,455	14,933	17,400	19,260	17,400	20,900	20,900	3,500
7915	Computer Software	2,750	4,687	11,300	2,621	3,300	3,300	3,300	0
7917	DP Supplies	208	7,018	9,000	582	7,500	3,600	3,600	-3,900
7920	Books Perodicals Films	2,439	1,138	2,300	672	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	21,248	27,155	25,000	14,922	26,500	25,800	25,800	-700
7930	""""Photo,Prtg,Repro & Bindg""""	8,528	7,682	10,500	6,990	7,739	7,264	6,864	-875
7935	Law Enf & Pub Sfty Supl	12,291	12,665	11,650	16,043	13,650	19,200	19,200	5,550
7970	Tools & Minor Equip	134,011	73,867	128,967	83,493	133,967	121,217	118,617	-15,350
7973	Minor Office Equipment	2,461	1,715	2,991	1,113	8,938	7,001	7,001	-1,937
7977	Minor DP Equipment	2,842		3,480	3,757	20,480	11,050	11,050	-9,430
7979	Minor Other Equipment		216		920				0
7980	Repair Pts-Non-Motor Vh		153		53				0

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7991	Purchasing Card Purchases	-583	17,805		12,884				0
7999	Sundry Materials & Suppl	68,839	111,954	64,240	107,747	64,710	120,654	100,654	35,944
									0
8495	Budget Abatement OC Misc						-1,364,129	-51,250	-51,250
									0
									0
8502	Major Maint Bldg-(exp)	82,312	47,660	146,178	85,549	146,178	215,816	146,178	0
8551	Mach & Equip-Repl-(cap)	67,496		35,700	3,425	36,000	36,000	22,500	-13,500
8552	Mach & Equip-New-(cap)	18,881		40,000	34,948	32,761	35,000	35,000	2,239
8557	Computer Equip-New- (cap)	3,168							0
									0
									0
9701	Document Services	25,192	3,124	17,598					0
9702	Technical Support & Infrastructure	125,912	144,393	183,522	173,111	234,746	164,658	164,311	-70,435
9704	Fleet Management Services	189,704	221,797	241,320	240,544	238,738	243,407	225,185	-13,553
9705	Park Service Division	16,787	23,594	21,707	14,483	21,706	21,706	21,706	0
9706	Prof Serv Div Services	23,515	19,193		26,948		30,000	30,000	30,000
9707	Sheriff Services	49,326	52,142	43,575	43,575	52,200	52,707	52,707	507
9712	Park Region Services	42,841		25,000		25,000			-25,000
9714	Distribution Services		5		0	6			-6
9716	Disadvtag Busin. Dev Serv				20,016				0
9719	Risk Management Services	9,374	6,670	7,430	7,334	6,787	10,168	7,470	683
9731	Engineering Bldg Maintenance	30,443	19,024	37,321	33,587	41,865	49,042	49,042	7,177
9735	Inst. Traffic Div.						3,373	3,373	3,373
9742	DAS Services	134,036	155,430	167,272	167,272	172,248	189,349	190,783	18,535
9746	Reimbursement Services						3,190	3,190	3,190
9749	HOC Graphics		6,291	75	7,044	15,453	9,460	9,460	-5,993
9754	Hiway/Grns/Mtnc. Serv.	12,343		16,000		10,000			-10,000
9761	Ancillary Services	1,453	134						0
9770	Fleet Maint Svc Direct	178	1,594		1,423	1,594	1,115	1,115	-479
9771	HRIS Allocation							73,671	73,671
9774	Worker Comp Med and WC Pay	157,071	186,108	158,408	155,960	159,849	169,822	170,175	10,326
9776	Telephone Allocation	68,024	43,317	24,285	28,619	33,104	30,156	30,095	-3,009
9777	Insurance Services	135,627	124,287	142,580	144,566	150,330	142,378	143,942	-6,388
9778	Worker's Compensation Adm	32,152	30,676	32,311	31,893	29,622	37,508	27,559	-2,063
9779	Central Service Allocation	519,681	527,014	604,206	604,206	543,388	543,427	543,427	39
9785	Record Center Services	26	36	26	18	21	2	2	-19
9786	Radio Comm Serv	763	502	694	809	715	770	770	55
9788	PC Charges	38,699	48,031	61,836	39,242	110,410	35,763	35,763	-74,647
9794	Applications Charges	79,583	137,576	183,835	159,588	265,566	104,279	103,970	-161,596
9799	Other County Services	34,221	27,704	2,870	30,975	2,870	26,754	26,754	23,884
									0

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9801	Abate-Document Services	-25,053	-3,124	-17,598	0				0
9802	Abate-Tech Support & Infrastructu	-126,051	-144,393	-183,522	-173,111	-234,746	-164,658	-164,311	70,435
9814	Abate-Distribution Services		-5		0	-6			6
9871	Abatement HRIS							-73,671	-73,671
9876	Abate-Telephone	-68,024	-43,317	-24,285	-28,619	-33,104	-30,156	-30,095	3,009
9879	Abate-Central Serv Alloc	-519,681	-527,014	-604,206	-604,206	-543,388	-543,427	-543,427	-39
9885	Abate-Record Center	-26	-36	-26	-18	-21	-2	-2	19
9886	Abate-Radio Comm Services	-763	-502	-694	-809	-715	-770	-770	-55
9888	Abate-Personal Computer Charge	-38,699	-48,031	-61,836	-39,242	-110,410	-35,763	-35,763	74,647
9894	Abatement-Applications	-79,583	-137,576	-183,835	-159,588	-265,566	-104,279	-103,970	161,596
9899	Abate-Other Co. Serv		-20,000		19,909				0
									0
									0
3502	Parking Fees	918,349	921,307	1,060,000	1,013,233	1,090,000	1,046,174	1,170,209	80,209
3520	State Sales Tax	-393,815	-374,536	-450,000	-400,664	-450,000	-421,051	-421,051	28,949
3522	Exposition Sales Tax	-7,015	-6,665		-7,129				0
3523	Parking Fees - Society	698,343	672,777	825,000	885,866	856,000	914,666	1,047,572	191,572
3601	Dwelling Rental	211,214	184,806	215,000	197,910	200,000	200,000	200,000	0
3610	Equipment Rental	9,030	6,600		5,560				0
3612	Parking Rental	6,213	3,540	5,000	1,890	5,000	1,951	1,951	-3,049
3649	Other Rental Income	8,200	10,500	9,000	7,200	3,000	13,175	13,175	10,175
3767	Provision Other-Budget					-80,000	0	0	80,000
3912	Pony Rides	19,251	27,592	20,000	26,581	30,000	30,000	30,000	0
3913	Camel Ride	66,786	71,337	68,000	62,217	75,000	30,000	30,000	-45,000
3916	Picnic Permits	82,329	81,042	85,000	78,735	85,000	85,000	85,000	0
3925	Sea Lion Show Revenue	104,844	112,009	205,000	176,287	196,300	182,018	182,018	-14,282
3935	Child Stroller Fees	127,370	127,726	130,000	125,456	130,000	130,000	130,000	0
3948	Carousel Revenue	137,973	145,277	250,000	187,294	255,539	200,000	200,000	-55,539
3949	Other Recreational Reven	1,041	384	100,000	93,617	400,000	400,000	400,000	0
3952	Zoo Walk in Admission	3,782,019	4,016,929	4,520,000	4,041,983	4,621,000	4,533,034	4,918,870	297,870
4056	""""Gifts, Souvnrs, & Novelties""""	1,802,370	1,845,822	2,160,000	1,860,542	1,907,000	1,921,030	1,926,128	19,128
4057	Insurance Concession	287							0
4061	Catering	100,702	105,612	125,000	117,301	150,000	150,000	150,000	0
4062	Restaurant Concession	2,796,039	2,917,965	3,014,000	3,081,846	3,025,000	3,186,109	3,225,348	200,348
4096	Beverage Sales Comm	417,901	349,887	420,000	430,068	365,000	444,050	444,050	79,050
4097	Vending Machine Comm	215,195	222,274	225,000	247,455	249,000	313,400	313,400	64,400
4098	Comm on Private Oper Con	433,316	540,510	440,000	491,421	560,000	560,000	560,000	0
4099	Other Co Concessions Rev	4,420	4,199		3,941				0
4905	Sale of Capital Assets	436	411						0
4906	Scrap Sales	39			59				0
4930	Gifts & Donations	181,999	179,000	120,500	179,000	179,000	179,000	179,000	0
4932	Other Private Funding Rev	535,468	353,595	438,000	349,704	438,000	438,000	533,750	95,750

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4933	Society Membership	180,350	255,430	198,000	231,253	200,000	238,771	238,771	38,771
4951	Recoveries - TRIP						7,000	7,000	7,000
4959	Recoveries		47		0				0
4982	NSF Charge (ROPT)				-1,676				0
4985	Cash Over/Short	-111	-30,812		-2,721	0			0
4986	Capital History					0			0
4993	Cell Tower Revenue	29,520	14,288	16,000	16,000	16,000	16,000	16,000	0
4995	Undistributed Revenue	22,505	-8,730		-28,421				0
4997	NSF Check	-3,740	-1,578		379				0
4999	Other Misc Revenue	39,860	105,918	185,500	40,053	178,243	193,032	193,032	14,789
									0
									0

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9700	Milwaukee Public Museum								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	4,085,000	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	-175,119
									0
TOTEXP	Total Expenditures	4,085,000	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	-175,119
									0
									0
									0
LEVY	Property Tax Levy	4,085,000	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	-175,119
									0
									0
									0
									0
									0
									0
8299	Other Contributions	4,085,000	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	-175,119
									0
									0
									0
									0
									0
									0
									0
									0
									0

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9910A	UW Extension								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	48,937	55,658	56,808	40,993	57,573	57,434	57,101	-472
SV	Services	298,645	246,897	272,912	271,457	274,381	275,007	275,007	626
CM	Commodities	4,606	1,012		5,126				0
OC	Other Charges	25,067	400						0
XC	Crosscharges - Service Chgs	12,543	47,170	24,421	22,600	15,945	12,120	12,312	-3,633
AB	Crosscharges - Abatements	-12,304	-43,069	-24,341	-18,524	-15,405	-11,739	-11,947	3,458
									0
TOTEXP	Total Expenditures	377,494	308,068	329,800	321,652	332,494	332,822	332,473	-21
									0
OD	Other Direct Revenue	159,345	116,014	119,954	119,935	122,105	122,433	122,433	328
SF	State and Federal Revenue	24,517							0
									0
TOTREV	Total Revenues	183,862	116,014	119,954	119,935	122,105	122,433	122,433	328
									0
LEVY	Property Tax Levy	193,632	192,054	209,846	201,717	210,389	210,389	210,040	-349
									0
									0
									0
5001	Direct Labor Charged	26,036	26,775		15,226				0
5002	Offtime Charged	4,984	5,468		3,185				0
5003	Fringe Benefits Charged	17,827	23,299		14,679				0
5051	Direct Labor Applied	-26,036	-26,775		-15,226				0
5052	Offtime Applied	-4,984	-5,468		-3,185				0
5053	Fringe Benefits Applied	-17,827	-23,299		-14,679	0	0	0	0
5199	Salaries-Wages Budget	32,850	34,004	33,818	21,474	33,818	27,034	27,034	-6,784
5248	Sick Leave Payout				5,755				0
5249	Sick Payout Offset				-5,755				0
5312	Social Security Taxes	2,428	2,510	2,584	2,018	2,584	2,069	2,069	-515
5318	Unemployment Compensation					0	0	0	0
5401	Fringe Benefits	13,659	19,144	20,406	17,502	21,171	28,331	27,998	6,827
									0
6017	Housekeeping Service Fees	13,540	15,318	15,500	15,208	15,500	17,000	17,000	1,500
6040	Membership Dues	50	1,420	50	50	50	50	50	0
6060	Ash-Rubbish-Waste Disposa	481	479	600	477	600	600	600	0
6080	Postage	2,867							0
6148	Prof. Serv-Recurring Oper	140,000	140,000	140,000	140,000	140,000	140,000	140,000	0
6326	Electricity	4,550	3,874	4,500	4,542	4,800	4,800	4,800	0
6327	Natural Gas	10,271	13,408	14,298	6,389	13,500	13,500	13,500	0

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6329	Tel and Tel Outside Ven	16,708	15,712	17,000	15,503	17,000	17,000	17,000	0
6331	Water	583	2,144	2,400	3,064	2,400	2,500	2,500	100
6503	Equipmt Rental-Short Term	229							0
6509	Building and Space Rental	80,197	45,257	65,564	65,564	67,531	69,557	69,557	2,026
6999	Sundry Services	29,169	9,285	13,000	20,661	13,000	10,000	10,000	-3,000
									0
7300	Food & Provisions-Budget	3,000			3,444				0
7910	Office Supplies	1,606	1,012		565				0
7999	Sundry Materials & Suppl				1,117				0
									0
8124	Misc Service Charges	550							0
8410	Youth Garden Program	24,517	400						0
									0
									0
									0
									0
9701	Document Services	6,073	10,435	4,242					0
9702	Technical Support & Infrastructure	4,834	11,833	7,131	6,726	4,845	4,881	4,870	25
9714	Distribution Services	1		1					0
9719	Risk Management Services					36	45	33	-3
9731	Engineering Bldg Maintenance	239	4,014	80		80	80	80	0
9735	Inst. Traffic Div.						0	0	0
9749	HOC Graphics		87		4,076		0	0	0
9771	HRIS Allocation							222	222
9774	Worker Comp Med and WC Pay					117	105	105	-12
9777	Insurance Services					152	128	130	-22
9778	Worker's Compensation Adm					23	23	17	-6
9779	Central Service Allocation		6,876	7,711	7,711	5,965	5,677	5,677	-288
9788	PC Charges	944	5,681	2,039	1,294	1,253			-1,253
9794	Applications Charges	452	8,244	3,217	2,793	3,342	1,181	1,178	-2,164
9799	Other County Services					132			-132
									0
9801	Abate-Document Services	-6,073	-10,435	-4,242	0				0
9802	Abate-Tech Support & Infrastructure	-4,834	-11,833	-7,131	-6,726	-4,845	-4,881	-4,870	-25
9814	Abate-Distribution Services	-1		-1					0
9871	Abatement HRIS							-222	-222
9879	Abate-Central Serv Alloc		-6,876	-7,711	-7,711	-5,965	-5,677	-5,677	288
9888	Abate-Personal Computer Charge	-944	-5,681	-2,039	-1,294	-1,253			1,253
9894	Abatement-Applications	-452	-8,244	-3,217	-2,793	-3,342	-1,181	-1,178	2,164
									0
									0
4999	Other Misc Revenue	159,345	116,014	119,954	119,935	122,105	122,433	122,433	328

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									0
2699	Other Fed Grants & Reim	24,517							0
									0

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9960A	General County Debt Service								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services		18,627,012						0
OC	Other Charges	31,272,378			427,151				0
DD	Debt & Depreciation	157,331,387	52,331,183	57,154,833	111,941,199	60,893,208	60,379,039	58,503,613	-2,389,595
XC	Crosscharges - Service Chgs					0			0
AB	Crosscharges - Abatements	-20,912,316	-4,868,626	-6,283,459	-16,130,677	-5,060,456	-4,267,644	-4,217,258	843,198
									0
TOTEXP	Total Expenditures	167,691,449	66,089,569	50,871,374	96,237,672	55,832,752	56,111,395	54,286,355	-1,546,397
									0
OD	Other Direct Revenue	156,236,128	31,253,521	14,640,920	63,032,010	9,076,681	10,648,115	9,726,115	649,434
									0
TOTREV	Total Revenues	156,236,128	31,253,521	14,640,920	63,032,010	9,076,681	10,648,115	9,726,115	649,434
									0
LEVY	Property Tax Levy	11,455,321	34,836,048	36,230,454	33,205,662	46,756,071	45,463,280	44,560,240	-2,195,831
									0
									0
									0
5409	Cty Contr to Retirement System		18,627,012						0
									0
									0
									0
8494	Pynt to Refund Bond Escrow	30,943,412							0
8496	Loss on Bond Refinancing				0				0
8499	Other Charges	328,966			427,151				0
8611	Residual Equity Transfers				0				0
									0
8021	Debt Service-Principal	51,290,000	31,290,000	36,476,723	36,349,067	41,255,239	40,214,220	38,619,220	-2,636,019
8022	Debt Service-Interest	23,715,849	20,903,792	20,678,110	20,671,248	19,637,969	20,164,819	19,884,393	246,424
8031	Penalties & Interest-A/P		137,391		100,000				0
8033	Pynt to Refunded Bond Escrow	82,325,538			54,820,884				0
									0
									0
									0
9780	Interest Alloc					0			0
									0
9880	Abate-Interest Alloc	-5,448,529	-4,868,626	-6,283,459	-4,438,932	-5,060,456	-4,267,644	-4,217,258	843,198
9899	Abate-Other Co. Serv	-15,463,787			-11,691,746				0
									0
									0

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1315	Jail Assessment Surcharge	1,715,158	1,535,393	1,550,552	1,424,970	1,566,058	1,425,000	1,425,000	-141,058
1841	Earnings-Unexpended Bonds				484,400				0
1842	Earnings Allocations						500,000	0	0
3199	Other Court Fees & Revenue	3,838							0
4601	Operating Transfers In				0				0
4703	Contr from Sinking Fund		5,392,595	8,320,858		2,188,953	3,411,558	3,411,558	1,222,605
4905	Sale of Capital Assets	2,696,000	2,162,035	3,434,000	4,018,000	4,018,000	4,018,000	3,596,000	-422,000
4907	Bond and Note Proceeds	36,420,370	2,495,710		532,732				0
4913	Proceeds of Refunding Bonds	114,190,242			55,248,033				0
4914	Revenue Bond Proceeds		18,627,000						0
4999	Other Misc Revenue	1,210,520	1,040,788	1,335,510	1,323,876	1,303,670	1,293,557	1,293,557	-10,113
									0
									0

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1900A	Nondepartmental General								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	-2,330,242			5,848,185				0
SV	Services				0		0	0	0
OC	Other Charges				0				0
DD	Debt & Depreciation						245,000	0	0
									0
TOTEXP	Total Expenditures	-2,330,242			5,848,185		245,000	0	0
									0
OD	Other Direct Revenue	-3,062,148			1,141,692		4,460,000	0	0
									0
TOTREV	Total Revenues	-3,062,148			1,141,692		4,460,000	0	0
									0
LEVY	Property Tax Levy	731,906	0	0	4,706,493	0	-4,215,000	0	0
									0
									0
									0
5199	Salaries-Wages Budget				420,685				0
5248	Sick Leave Payout	-637,242							0
5401	Fringe Benefits	-1,693,000							0
5410	Compensated Absences				4,675,500				0
									0
6025	Bank Service Fees						0	0	0
6999	Sundry Services				0				0
									0
									0
8601	Operating Transfers Out				0				0
8611	Residual Equity Transfers				0				0
									0
8026	Debt Issue Expenses						245,000	0	0
									0
									0
									0
									0
									0
1205	Property Tax-Written Off	-78,304							0
1811	U.S. Govt. Securities	-1,111,581							0
1813	State Investment Pool	4							0
1814	Repurchase Agreements				166,250				0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1816	Money Market Funds	866,658							0
1832	Losses on Sales	-1,367,589							0
1841	Earnings-Unexpended Bonds	-47,504							0
1850	Earnings on Invest (BUD)						4,420,000	0	0
2903	County Sales Tax Revenue						0	0	0
3101	Mediation Srv Filing Fees				0				0
3102	Mediation Srv User Fees				0				0
4707	Contribution Frm Reserves				-23,493				0
4959	Recoveries				935				0
4971	Gain (loss)-Tax Deed r/e	-315,500							0
4980	Unclaimed Money	-1,008,332			998,000		0	0	0
4999	Other Misc Revenue						40,000	0	0
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1901A	Unclaimed Money								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue			1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	-17,209
									0
TOTREV	Total Revenues			1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	-17,209
									0
LEVY	Property Tax Levy	0	0	-1,008,332	-1,008,332	-1,342,209	-1,325,000	-1,325,000	17,209
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4980	Unclaimed Money			1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	-17,209
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1933A	Land Sales								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue		3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	4,900,000
									0
TOTREV	Total Revenues		3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	4,900,000
									0
LEVY	Property Tax Levy	0	-3,034,967	-5,000,000	-3,233,448	-2,700,000	0	-7,600,000	-4,900,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4905	Sale of Capital Assets		3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	4,900,000
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1937A	Potawatomi Revenue								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	1,388,523		1,388,523		1,388,523		0	-1,388,523
									0
TOTEXP	Total Expenditures	1,388,523		1,388,523		1,388,523		0	-1,388,523
									0
OD	Other Direct Revenue	3,659,544	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	-1,488,523
									0
TOTREV	Total Revenues	3,659,544	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	-1,488,523
									0
LEVY	Property Tax Levy	-2,271,021	-2,468,103	-2,611,477	-3,527,909	-3,111,477	-3,111,477	-3,011,477	100,000
									0
									0
									0
									0
6999	Sundry Services	1,388,523		1,388,523		1,388,523		0	-1,388,523
									0
									0
									0
									0
									0
									0
									0
									0
4708	Potawatomi Revenue	3,659,544	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	-1,488,523
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1969A	Medicare Part D								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue					2,639,936	2,639,936	2,000,000	-639,936
									0
TOTREV	Total Revenues					2,639,936	2,639,936	2,000,000	-639,936
									0
LEVY	Property Tax Levy	0	0	0	0	-2,639,936	-2,639,936	-2,000,000	639,936
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
2999	Revenue fr other Gov Unit					2,639,936	2,639,936	2,000,000	-639,936
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1986A	1900 - Adjustment Entries								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services				-100,000				0
OC	Other Charges		34,356		325,524				0
DD	Debt & Depreciation	144,078	88,843						0
AB	Crosscharges - Abatements	-504,771	-552,477		-605,237				0
									0
TOTEXP	Total Expenditures	-360,693	-429,278		-379,713				0
									0
OD	Other Direct Revenue	6,190	5,840		3,071				0
									0
TOTREV	Total Revenues	6,190	5,840		3,071				0
									0
LEVY	Property Tax Levy	-366,883	-435,118	0	-382,784	0	0	0	0
									0
									0
									0
									0
									0
8379	Adjustment Code(ADJC)		20,805						0
8499	Other Charges		13,551		325,524				0
									0
8031	Penalties & Interest-A/P	144,078	88,843						0
									0
									0
									0
9899	Abate-Other Co. Serv	-504,771	-552,477		-605,237				0
									0
									0
4998	Cash Discounts Earned	6,190	5,840		3,071				0
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1991A	Property Taxes								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	219,464,183	219,406,873		226,088,651	0			0
									0
TOTREV	Total Revenues	219,464,183	219,406,873		226,088,651	0			0
									0
LEVY	Property Tax Levy	-219,464,183	-219,406,873	0	-226,088,651	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
1201	Property Taxes	219,464,183	219,406,873		226,088,651	0			0
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1992A	Earnings on Investments								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	5,499,991	3,242,758	5,508,158	3,161,478	4,420,000		6,400,000	1,980,000
									0
TOTREV	Total Revenues	5,499,991	3,242,758	5,508,158	3,161,478	4,420,000		6,400,000	1,980,000
									0
LEVY	Property Tax Levy	-5,499,991	-3,242,758	-5,508,158	-3,161,478	-4,420,000	0	-6,400,000	-1,980,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
1812	Certificates of Deposit	13,125	4,375		4,935				0
1823	Interest US Bank	127,165	410,540		1,766,692				0
1824	Interest M&I-Dana	969,116	1,091,190		1,405,882				0
1825	Interest M&I-Other	5,009,476	3,017,233		2,254,289				0
1826	Interest Milestone	90,405	91,309		15,312				0
1831	Gains on Sales	705	-155,732						0
1842	Earnings Allocations	-710,001	-586,345		-2,285,632				0
1843	Earnings-Revenue Bonds		-629,812						0
1850	Earnings on Invest (BUD)			5,508,158	0	4,420,000		6,400,000	1,980,000
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1993A	State Shared Taxes								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
SF	State and Federal Revenue	40,573,223	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	-16,292
									0
TOTREV	Total Revenues	40,573,223	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	-16,292
									0
LEVY	Property Tax Levy	-40,573,223	-37,158,573	-37,130,288	-37,119,068	-37,098,572	-37,098,572	-37,082,280	16,292
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
2201	State Shared Taxes	40,573,223	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	-16,292
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1994A	State Exempt Compter Aid								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
SF	State and Federal Revenue	3,342,175	3,279,053	3,033,203	3,044,445	2,764,371	2,774,324	2,458,557	-305,814
									0
TOTREV	Total Revenues	3,342,175	3,279,053	3,033,203	3,044,445	2,764,371	2,774,324	2,458,557	-305,814
									0
LEVY	Property Tax Levy	-3,342,175	-3,279,053	-3,033,203	-3,044,445	-2,764,371	-2,774,324	-2,458,557	305,814
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
2201	State Shared Taxes						2,774,324	0	0
2202	ST Exempt Computer Aid	3,342,175	3,279,053	3,033,203	3,044,445	2,764,371		2,458,557	-305,814
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1996A	County Sales Tax Revenue								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	57,115,433	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	1,242,900
									0
TOTREV	Total Revenues	57,115,433	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	1,242,900
									0
LEVY	Property Tax Levy	-57,115,433	-58,834,139	-62,430,840	-61,646,096	-64,678,600	-64,516,600	-65,921,500	-1,242,900
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
2903	County Sales Tax Revenue	57,115,433	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	1,242,900
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1997A	Power Plant Revenue								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	2,790,213	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	-2,300,000
									0
TOTREV	Total Revenues	2,790,213	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	-2,300,000
									0
LEVY	Property Tax Levy	-2,790,213	-2,745,769	-2,701,324	-2,701,324	-2,656,880	-356,880	-356,880	2,300,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4904	Excess Power Plant Revenue	2,790,213	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	-2,300,000
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1998A	Surplus from Prior Year								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	708,645	4,009,963	-3,553,990	0	-1,573,366		4,664,280	6,237,646
									0
TOTREV	Total Revenues	708,645	4,009,963	-3,553,990	0	-1,573,366		4,664,280	6,237,646
									0
LEVY	Property Tax Levy	-708,645	-4,009,963	3,553,990	0	1,573,366	0	-4,664,280	-6,237,646
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4970	Surplus from Prior Years	708,645	4,009,963	-3,553,990	0	-1,573,366		4,664,280	6,237,646
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1999A	Other Misc. Revenue								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services				100,000				0
OC	Other Charges				0				0
									0
TOTEXP	Total Expenditures				100,000				0
									0
OD	Other Direct Revenue	957,278	138,074	40,000	29,508	740,000		78,000	-662,000
									0
TOTREV	Total Revenues	957,278	138,074	40,000	29,508	740,000		78,000	-662,000
									0
LEVY	Property Tax Levy	-957,278	-138,074	-40,000	70,492	-740,000	0	-78,000	662,000
									0
									0
									0
									0
									0
									0
8266	Contr Co Historical Soc				0				0
8296	Cnty Grnd Unassgn Bld Cst				0				0
8299	Other Contributions				0				0
8406	Legal Fees-O'Donnell Park				0				0
8409	Empl Claims Reimb				0				0
8414	Chgs Milw Co Promotion				0				0
8423	Minority Suit Claim				0				0
8425	Milw Co Grds-Security Chg				0				0
8498	Cash-Over & Short				0				0
									0
									0
									0
									0
									0
									0
4999	Other Misc Revenue	957,278	138,074	40,000	29,508	740,000		78,000	-662,000
									0
									0
1902A	Quality Improvement Process								0
									0
	R3 SUMMARY AND DETAIL								0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
									0
									0
OD	Other Direct Revenue					0			0
									0
TOTREV	Total Revenues					0			0
									0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
1201	Property Taxes					0			0
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1913A	Civil Air Patrol								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges	6,976	6,985	9,500	9,222	9,500	9,500	9,500	0
									0
TOTEXP	Total Expenditures	6,976	6,985	9,500	9,222	9,500	9,500	9,500	0
									0
									0
									0
LEVY	Property Tax Levy	6,976	6,985	9,500	9,222	9,500	9,500	9,500	0
									0
									0
									0
									0
									0
									0
8262	Contr Civil Air Patrol	6,976	6,985	9,500	9,222	9,500	9,500	9,500	0
									0
									0
									0
									0
									0
									0
									0
									0
									0

* Current 2006 actuals are available by Department and Object at <http://172.31.1.40/capfin/FiscalReportAgency.asp>

2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1921A	Human Resource and Payroll System								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				0	3,396,000	2,621,272	1,662,145	-1,733,855
XC	Crosscharges - Service Chgs					200,000	200,000	0	-200,000
AB	Crosscharges - Abatements					-539,400	-423,190	0	539,400
									0
TOTEXP	Total Expenditures				0	3,056,600	2,398,082	1,662,145	-1,394,455
									0
									0
									0
LEVY	Property Tax Levy	0	0	0	0	3,056,600	2,398,082	1,662,145	-1,394,455
									0
									0
									0
									0
6051	Contract Pers Serv-Long					1,250,000	1,711,326	1,662,145	412,145
6080	Postage					10,000	32,346	0	-10,000
6146	Prof. Serv-Cap/Major Mtce				0	1,952,775	867,000	0	-1,952,775
6812	Meetings Other Auth Travl					40,000	10,600	0	-40,000
6999	Sundry Services					143,225			-143,225
									0
									0
									0
									0
									0
									0
9799	Other County Services					200,000	200,000	0	-200,000
									0
9899	Abate-Other Co. Serv					-539,400	-423,190	0	539,400
									0
									0
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1923A	MCAMLIS								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services				107,850				0
SV	Services	866,757	736,204	953,000	1,947,052	640,206	710,000	710,000	69,794
CM	Commodities				349	33,400	5,000	5,000	-28,400
CP	Capital Outlay				4,217	21,800	8,000	8,000	-13,800
XC	Crosscharges - Service Chgs			1,000	320,590	408,594	328,000	328,000	-80,594
AB	Crosscharges - Abatements	-1,975	-1,030						0
									0
TOTEXP	Total Expenditures	864,782	735,174	954,000	2,380,058	1,104,000	1,051,000	1,051,000	-53,000
									0
OD	Other Direct Revenue	1,474,750	1,074,544	875,000	1,209,553	1,104,000	1,051,000	1,051,000	-53,000
SF	State and Federal Revenue	223,055	34,136	79,000	78,289	0	0	0	0
									0
TOTREV	Total Revenues	1,697,805	1,108,680	954,000	1,287,842	1,104,000	1,051,000	1,051,000	-53,000
									0
LEVY	Property Tax Levy	-833,023	-373,506	0	1,092,216	0	0	0	0
									0
									0
									0
5001	Direct Labor Charged				107,850				0
									0
6147	Prof. Serv.-Data Process					25,000	50,000	50,000	25,000
6148	Prof. Serv-Recurring Oper	866,757	647,044	952,000	1,731,264	514,606	629,000	629,000	114,394
6637	R/M Computer Equip				214,938	95,600	25,000	25,000	-70,600
6807	DP Education				850				0
6812	Meetings Other Auth Travl			1,000		5,000	6,000	6,000	1,000
6999	Sundry Services		89,160						0
									0
7915	Computer Software				349	33,400	5,000	5,000	-28,400
									0
									0
									0
8558	Computer Equip-Repl-(cap)				4,217	21,800	8,000	8,000	-13,800
									0
									0
9706	Prof Serv Div Services				142,002	280,000	303,000	303,000	23,000
9742	DAS Services				25,000	25,000	25,000	25,000	0
9799	Other County Services			1,000	153,588	103,594			-103,594
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9899	Abate-Other Co. Serv	-1,975	-1,030						0
									0
									0
3209	Chattel Documents	1,297	537						0
3212	Corporate Name	825	415						0
3227	Lispendens	21,605	9,900						0
3231	Notice of Tax Lien	5							0
3237	Retained Fees-\$4 Portion		176,322	875,000	946,922	882,400	840,000	840,000	-42,400
3238	Retained Fees-\$1 Portion		44,385		243,849	220,600	210,000	210,000	-10,600
3239	General Recording Fees	1,449,857	842,435		16,757				0
3248	Vital Statist Court Order	1,028	505						0
3251	Vacation & Plats	118	40						0
3299	Other Record & Filing Fee	15	5						0
4999	Other Misc Revenue				2,025	1,000	1,000	1,000	0
									0
2299	Other St Grants & Reimbur	223,055	34,136	79,000	78,289	0	0	0	0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1930A	Internal Service Abatement								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
DD	Debt & Depreciation			0		0	0	0	0
									0
TOTEXP	Total Expenditures			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
									0
OD	Other Direct Revenue			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
									0
TOTREV	Total Revenues			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
									0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
8495	Budget Abatement OC Misc			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
									0
8010	Depreciation-System			766,931		766,931	766,931	766,931	0
8025	Depreciation-Contra			-766,931		-766,931	-766,931	-766,931	0
									0
									0
									0
									0
									0
									0
3767	Provision Other-Budget			-35,104,786		-33,943,500	-31,733,575	-31,733,575	2,209,925
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1935A	Charges To Other County Depts.								0
									0
	R3 SUMMARY AND DETAIL								0
									0
XC	Crosscharges - Service Chgs	-10,985,275	-7,685,243	-9,948,368	-9,948,368	-9,714,353	-8,883,144	-8,883,144	831,209
AB	Crosscharges - Abatements	10,985,275	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	-831,209
									0
TOTEXP	Total Expenditures	0	0	0	0	0	0	0	0
									0
									0
									0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
9795	Budget Abatement-Int Serv	-10,985,275	-7,685,243	-9,948,368	-9,948,368	-9,714,353	-8,883,144	-8,883,144	831,209
									0
9895	Budget Abatement-AB	10,985,275	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	-831,209
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1945A	Appropriation for Contingencies								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges			4,417,022		9,310,058	4,417,022	3,110,427	-6,199,631
									0
TOTEXP	Total Expenditures			4,417,022		9,310,058	4,417,022	3,110,427	-6,199,631
									0
OD	Other Direct Revenue		1,271,965						0
									0
TOTREV	Total Revenues		1,271,965						0
									0
LEVY	Property Tax Levy	0	-1,271,965	4,417,022	0	9,310,058	4,417,022	3,110,427	-6,199,631
									0
									0
									0
									0
									0
									0
8901	Appropriation for Conting			4,417,022		9,310,058	4,417,022	3,110,427	-6,199,631
									0
									0
									0
									0
									0
									0
									0
4905	Sale of Capital Assets		1,271,965						0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1950A	Employee Fringe Benefits								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	105,828,683	140,316,390	154,160,766	162,776,161	160,083,865	207,446,100	197,019,207	36,935,342
SV	Services	406,374	373,926	509,699	458,698	525,995	662,162	826,828	300,833
CM	Commodities				427				0
OC	Other Charges	2,439,163	2,275,874	1,328,084	1,141,203	1,328,084	1,328,084	1,328,084	0
AB	Crosscharges - Abatements	-101,519,121	-135,281,247	-148,691,536	-155,198,381	-153,803,899	-201,604,301	-191,244,217	-37,440,318
									0
TOTEXP	Total Expenditures	7,155,099	7,684,943	7,307,013	9,178,108	8,134,045	7,832,045	7,929,902	-204,143
									0
OD	Other Direct Revenue	7,216,383	8,158,201	7,307,013	8,055,820	8,134,045	7,832,045	7,929,902	-204,143
									0
TOTREV	Total Revenues	7,216,383	8,158,201	7,307,013	8,055,820	8,134,045	7,832,045	7,929,902	-204,143
									0
LEVY	Property Tax Levy	-61,284	-473,258	0	1,122,288	0	0	0	0
									0
									0
									0
5189	Direct Labor Transfer-Out							91,503	91,503
5318	Unemployment Compensation		-327		0				0
5403	Health Ins-Maj Med-Surg	84,875,417	99,201,208	112,081,227	120,243,817	125,166,827	148,498,300	135,110,570	9,943,743
5404	Group Life Ins Premiums	1,514,694	1,799,398	1,421,458	2,089,718	1,683,661	1,767,800	1,767,800	84,139
5405	Cty Contr-Ers Member A/C	349,739	233,178	313,000	45,185	42,000	42,000	42,000	0
5406	Cty Contr-OBRA	279,727	348,000	365,000	365,000	462,000	462,000	529,000	67,000
5409	Cty Contr to Retirement System	15,003,841	34,910,000	35,370,000	35,370,000	27,400,000	50,000,000	52,765,000	25,365,000
5416	Medicare Reimb Ret Empl	3,805,265	4,007,933	4,610,081	4,662,442	5,329,377	6,676,000	6,676,000	1,346,623
5490	Fringe Benefit Trans-Indirect							37,334	37,334
5491	Benefit Abatement		-183,000		0				0
									0
6030	Advertising				873				0
6040	Membership Dues	4,676							0
6050	Contract Pers Serv-Short				7,220				0
6148	Prof. Serv-Recurring Oper	95,805	69,807	183,833	99,813	183,833	200,000	250,000	66,167
6409	Printing and Stationery				1,102				0
6804	Local Transportation	305,893	304,119	325,866	349,361	342,162	462,162	576,828	234,666
6812	Meetings Other Auth Travl				328				0
									0
7920	Books Perodicals Films				427				0
									0
8299	Other Contributions	2,439,163	2,275,874	1,328,084	1,141,203	1,328,084	1,328,084	1,328,084	0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
									0
									0
									0
									0
9898	Abate-Frge Bent-Org	-101,949,319	-135,300,652	-148,691,536	-155,710,469	-153,803,899	-201,604,301	-191,244,217	-37,440,318
9899	Abate-Other Co. Serv	430,198	19,405		512,088				0
									0
									0
4931	Group Transportation Rev	73,300	68,092	74,434	80,160	78,180	70,557	288,414	210,234
4932	Other Private Funding Rev	143,596	144,770	120,000	231,353	236,200	227,532	227,532	-8,668
4959	Recoveries		250,000		470,158				0
4991	Employee Health Contribution	5,616,976	5,857,095	7,112,579	5,883,187	7,819,665	7,533,956	7,413,956	-405,709
4995	Undistributed Revenue				1,083				0
4999	Other Misc Revenue	1,382,511	1,838,244		1,389,879	0			0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1961A	Litigation Reserve								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services					250,000	250,000	250,000	0
									0
TOTEXP	Total Expenditures					250,000	250,000	250,000	0
									0
									0
									0
LEVY	Property Tax Levy	0	0	0	0	250,000	250,000	250,000	0
									0
									0
									0
									0
6149	Prof. Serv.-Nonrecur Oper					250,000	250,000	250,000	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1972A	Wage Supplemental Account								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services					4,500,000		0	-4,500,000
									0
TOTEXP	Total Expenditures					4,500,000		0	-4,500,000
									0
OD	Other Direct Revenue					10,200,000			-10,200,000
									0
TOTREV	Total Revenues					10,200,000			-10,200,000
									0
LEVY	Property Tax Levy	0	0	0	0	-5,700,000	0	0	5,700,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4991	Employee Health Contribution					10,200,000			-10,200,000
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1985A	Capital Outlay/Depreciation Contra								0
									0
	R3 SUMMARY AND DETAIL								0
									0
DD	Debt & Depreciation		-10,943,650	-14,444,464	0	-10,429,246	-8,367,492	-8,744,792	1,684,454
CP	Capital Outlay			1,875,654		1,359,266	1,617,050	1,617,050	257,784
									0
TOTEXP	Total Expenditures		-10,943,650	-12,568,810	0	-9,069,980	-6,750,442	-7,127,742	1,942,238
									0
OD	Other Direct Revenue		6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	-3,246,020
									0
TOTREV	Total Revenues		6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	-3,246,020
									0
LEVY	Property Tax Levy	0	-17,002,092	-18,685,271	0	-14,592,703	-10,601,959	-9,404,445	5,188,258
									0
									0
									0
									0
									0
									0
									0
8023	Depr-Contribution to Airport			4,498,479		4,846,767	2,669,967	2,487,599	-2,359,168
8025	Depreciation-Contra		-10,943,650	-18,942,943	0	-15,276,013	-11,037,459	-11,232,391	4,043,622
									0
8595	Budget Abatement-Cap A/C			1,875,654		1,359,266	1,617,050	1,617,050	257,784
									0
									0
									0
									0
									0
4707	Contribution Frm Reserves		6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	-3,246,020
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1987A	Debt Issue Expense								0
									0
	R3 SUMMARY AND DETAIL								0
									0
DD	Debt & Depreciation			11,500	197,175	11,500	11,500	11,500	0
									0
TOTEXP	Total Expenditures			11,500	197,175	11,500	11,500	11,500	0
									0
									0
									0
LEVY	Property Tax Levy	0	0	11,500	197,175	11,500	11,500	11,500	0
									0
									0
									0
									0
									0
									0
									0
8026	Debt Issue Expenses			11,500	197,175	11,500	11,500	11,500	0
									0
									0
									0
									0
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1989A	Investment Advisory Services								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				178,364	190,000	0	245,000	55,000
									0
TOTEXP	Total Expenditures				178,364	190,000	0	245,000	55,000
									0
OD	Other Direct Revenue		-161,796						0
									0
TOTREV	Total Revenues		-161,796						0
									0
LEVY	Property Tax Levy	0	161,796	0	178,364	190,000	0	245,000	55,000
									0
									0
									0
									0
6025	Bank Service Fees				178,364	190,000	0	245,000	55,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
1851	Earning on Investment Expense		-161,796						0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1300A	Airport								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	6,581,509	4,568,584	1,657,904	4,182,006	6,168,880	1,193,650	481,000	-5,687,880
CM	Commodities	57,554	4,091		29,097				0
OC	Other Charges		2,098,638		52,929				0
CP	Capital Outlay	18,940,989	22,874,018	13,107,134	1,155,824	32,715,953	18,435,782	14,537,990	-18,177,963
XC	Crosscharges - Service Chgs	1,784,196	3,009,428	602,174	3,003,483	1,945,617	3,495,568	3,225,710	1,280,093
									0
TOTEXP	Total Expenditures	27,364,248	32,554,759	15,367,212	8,423,339	40,830,450	23,125,000	18,244,700	-22,585,750
									0
OD	Other Direct Revenue	9,135,713	20,523,734	12,488,637	-1,432,570	35,673,482	21,806,500	17,325,950	-18,347,532
SF	State and Federal Revenue	13,922,530	12,500,914	2,878,575	11,855,139	5,156,968	1,318,500	918,750	-4,238,218
									0
TOTREV	Total Revenues	23,058,243	33,024,648	15,367,212	10,422,569	40,830,450	23,125,000	18,244,700	-22,585,750
									0
LEVY	Property Tax Levy	4,306,005	-469,889	0	-1,999,230	0	0	0	0
									0
									0
									0
									0
6030	Advertising	4,771	2,175		3,945				0
6041	Other Licenses and Permit	5,616							0
6050	Contract Pers Serv-Short	172,137	22,160		2,157				0
6080	Postage	6,638	17,834		301				0
6146	Prof. Serv-Cap/Major Mtce	2,015,767	1,703,450	1,657,904	2,837,753	6,168,880	1,193,650	481,000	-5,687,880
6148	Prof. Serv-Recurring Oper	4,485,987	2,813,486		1,313,976				0
6149	Prof. Serv.-Nonrecurr Oper	5,126	113		0				0
6409	Printing and Stationery	17,647	9,366						0
6509	Building and Space Rental				23,875				0
6610	R/M-Bldg and Structures	650							0
6805	Education/Seminar Paym'ts	548							0
6999	Sundry Services	-133,378							0
									0
7930	""Photo,Prtg,Repro & Bindg""	57,554	4,091		29,097				0
									0
8445	Fed/State Exp		1,989,058		48,130				0
8499	Other Charges		109,580		4,799				0
									0
									0
8501	Bldg/Structures new-(cap)	4,054,584	8,424,721	10,628,634	-14,675,467	19,940,920			-19,940,920

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
8509	Other Bldg Impr'mt-(cap)	3,421,373	2,910,728	200,000	2,841,970	7,834,731	13,883,333	11,431,665	3,596,934
8526	Land (capital)	141,856	122,758		22,899				0
8527	Land Improvements-(cap)	9,908,309	9,915,212	2,278,500	10,614,454	4,940,302	3,717,525	3,106,325	-1,833,977
8530	Rdway Plan & Constr-(cap)	146,692			5,000	0			0
8551	Mach & Equip-Repl-(cap)	304,723	75,232						0
8552	Mach & Equip-New-(cap)	844,680	1,425,148		2,322,191		322,924	0	0
8557	Computer Equip-New- (cap)						512,000	0	0
8558	Computer Equip-Repl-(cap)	7,117							0
8589	Oth Capital Outlay-(cap)	111,655	219		24,777				0
									0
									0
9703	Real Estate Services	2,997	151						0
9706	Prof Serv Div Services	1,461,641	1,673,292	602,174	1,216,769	1,945,617	3,495,568	2,710,310	764,693
9709	Audit Service	100,000							0
9716	Disadvtag Busin. Dev Serv	102,933	87,858		133,920	0		65,700	65,700
9780	Interest Alloc		1,161,502		1,652,794			449,700	449,700
9799	Other County Services	116,625	86,625						0
									0
									0
									0
1843	Earnings-Revenue Bonds		615,655		933,923			359,800	359,800
1850	Earnings on Invest (BUD)				-881,935				0
3524	Customer Facility Chg	240,000							0
4601	Operating Transfers In				0				0
4707	Contribution Frm Reserves	297,483	1,570,792	240,000	0	12,967	858,250	0	-12,967
4901	Passgr Facilty Chrges Rev	5,374,022	9,911,758	4,890,712	-1,484,559	8,364,757	3,685,250	2,898,250	-5,466,507
4905	Sale of Capital Assets	277,634							0
4907	Bond and Note Proceeds	2,946,574	8,421,611	7,357,925	1	3,315,758	3,778,000	2,652,600	-663,158
4914	Revenue Bond Proceeds					23,980,000	12,870,000	10,925,300	-13,054,700
4959	Recoveries		3,918						0
4999	Other Misc Revenue						615,000	490,000	490,000
									0
2299	Other St Grants & Reimbur	1,879,832	1,726,688	411,225	2,076,683	677,433	141,500	131,250	-546,183
2699	Other Fed Grants & Reim	12,042,698	10,774,226	2,467,350	9,778,457	4,479,535	1,177,000	787,500	-3,692,035
									0

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1200A	Highway								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	1,161,752	918,861	25,000	1,119,611	675,000	1,586,272	609,100	-65,900
CM	Commodities	2,606	820		1,093				0
OC	Other Charges	100							0
CP	Capital Outlay	4,853,073	7,653,319	7,216,619	8,542,004	5,523,720	11,942,006	8,609,170	3,085,450
XC	Crosscharges - Service Chgs	1,263,468	1,300,107	1,872,409	1,511,926	2,196,480	4,107,012	3,103,930	907,450
AB	Crosscharges - Abatements	-302							0
									0
TOTEXP	Total Expenditures	7,280,697	9,873,107	9,114,028	11,174,635	8,395,200	17,635,290	12,322,200	3,927,000
									0
OD	Other Direct Revenue	1,256,477	3,450,769	1,995,008	1,880,440	1,673,040	7,789,043	4,432,545	2,759,505
SF	State and Federal Revenue	3,030,261	6,252,911	7,119,020	8,625,210	6,722,160	9,846,247	7,889,655	1,167,495
									0
TOTREV	Total Revenues	4,286,738	9,703,680	9,114,028	10,505,650	8,395,200	17,635,290	12,322,200	3,927,000
									0
LEVY	Property Tax Levy	2,993,959	169,427	0	668,985	0	0	0	0
									0
									0
									0
									0
6001	Appraisal Fees		4,500		3,500				0
6021	Recording and Filing Fees	821	853		336				0
6030	Advertising	507	1,869		3,771				0
6033	Witness Fees	670							0
6050	Contract Pers Serv-Short	180,547	124,305		94,784				0
6105	Consultant Fees-Adm Manag	27,609	703		-80,964				0
6106	Legal Fees-General	34,482							0
6146	Prof. Serv-Cap/Major Mtce	751,174	691,584	25,000	939,601	675,000	1,586,272	609,100	-65,900
6503	Equipt Rental-Short Term	-900							0
6509	Building and Space Rental	120							0
6517	DP Software Lease/lcn	650							0
6803	Auto Allowance	796							0
6999	Sundry Services	165,276	95,047		158,582				0
									0
7930	""Photo,Prtg,Repro & Bindg""	2,606	820		1,093				0
									0
8060	Title Insurance	100							0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
8526	Land (capital)	693,522	191,809	500,000	857,314	0	380,000	380,000	380,000
8527	Land Improvements-(cap)				7,007		805,861	0	0
8530	Rdway Plan & Constr-(cap)	4,107,687	7,461,510	6,716,619	7,677,683	5,523,720	10,756,145	8,229,170	2,705,450
8552	Mach & Equip-New-(cap)	-300							0
8589	Oth Capital Outlay-(cap)	52,164							0
									0
									0
9701	Document Services	302							0
9703	Real Estate Services	7,939	8,918		4,476				0
9706	Prof Serv Div Services	1,210,677	1,255,649	1,872,409	1,506,350	2,196,480	4,107,012	2,960,530	764,050
9716	Disadvtag Busin. Dev Serv				1,100	0			0
9754	Hiway/Grns/Mtnc. Serv.	44,543	35,540						0
9780	Interest Alloc							143,400	143,400
9799	Other County Services	7							0
									0
9801	Abate-Document Services	-302							0
									0
									0
1843	Earnings-Revenue Bonds							115,000	115,000
2903	County Sales Tax Revenue	100,000	100,000						0
2999	Revenue fr other Gov Unit	481,477	1,976,120	450,000	335,432	255,000	0	0	-255,000
4601	Operating Transfers In				0				0
4907	Bond and Note Proceeds	675,000	1,374,649	1,545,008	1,545,008	1,418,040	7,789,043	4,317,545	2,899,505
									0
2299	Other St Grants & Reimbur	219,820	320,408	182,268	579,163	0	3,071,687	1,649,975	1,649,975
2699	Other Fed Grants & Reim	2,810,441	5,932,503	6,936,752	8,046,047	6,722,160	6,774,560	6,239,680	-482,480
									0

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1250A	Mass Transit								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	92,994	247,487	90,000	39,782	172,000	210,000	0	-172,000
CM	Commodities	933	1,003		338				0
OC	Other Charges				0				0
CP	Capital Outlay	14,173,580	10,592,599	4,398,000	1,393,056	4,220,700	1,622,000	0	-4,220,700
XC	Crosscharges - Service Chgs	252,115	246,411	122,275	131,269	67,300	133,000	0	-67,300
									0
TOTEXP	Total Expenditures	14,519,622	11,087,500	4,610,275	1,564,445	4,460,000	1,965,000	0	-4,460,000
									0
OD	Other Direct Revenue	2,453,568	1,708,859	952,135	949,560	819,100	393,000	0	-819,100
SF	State and Federal Revenue	12,053,704	9,076,927	3,658,140	1,179,307	3,640,900	1,572,000	0	-3,640,900
									0
TOTREV	Total Revenues	14,507,272	10,785,786	4,610,275	2,128,867	4,460,000	1,965,000	0	-4,460,000
									0
LEVY	Property Tax Levy	12,350	301,714	0	-564,422	0	0	0	0
									0
									0
									0
									0
6030	Advertising	694	1,448		154				0
6050	Contract Pers Serv-Short	553	32,695		-1,092				0
6146	Prof. Serv-Cap/Major Mtce	91,747	213,344	90,000	40,720	172,000	210,000	0	-172,000
									0
7930	""Photo,Prtg,Repro & Bindg""	933	1,003		338				0
									0
8601	Operating Transfers Out				0				0
									0
									0
8502	Major Maint Bldg-(exp)	35,875	221,758		331,566	0			0
8509	Other Bldg Impr'mt-(cap)	446,202	625,238		141,438				0
8527	Land Improvements-(cap)	137,991		248,000	151,894				0
8530	Rdway Plan & Constr-(cap)						58,000	0	0
8551	Mach & Equip-Repl-(cap)	270,792	1,018,845	100,000		1,790,700	1,414,000	0	-1,790,700
8554	Vehicles-Repl	13,132,857	8,109,688	4,050,000	83,758	2,430,000			-2,430,000
8557	Computer Equip-New- (cap)		60,834		9,000				0
8558	Computer Equip-Repl-(cap)	14,327	500,414		667,370	0	150,000	0	0
8580	MSs TR Study Plan & Constr	135,536	55,822		8,030				0
									0
									0

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9706	Prof Serv Div Services	236,582	217,689	112,000	124,209	67,300	133,000	0	-67,300
9716	Disadvantage Busin. Dev Serv				3,672				0
9754	Hiway/Grns/Mtnc. Serv.	4,042	2,635		3,389				0
9780	Interest Alloc	11,491	26,087	10,275					0
									0
									0
									0
1841	Earnings-Unexpended Bonds	4,068							0
1843	Earnings-Revenue Bonds		2,209						0
1850	Earnings on Invest (BUD)			2,575					0
2903	County Sales Tax Revenue	13,200							0
4905	Sale of Capital Assets				0				0
4907	Bond and Note Proceeds	2,429,900	1,703,350	949,560	949,560	819,100	393,000	0	-819,100
4930	Gifts & Donations	6,400	3,300						0
									0
2699	Other Fed Grants & Reim	12,053,704	9,076,927	3,658,140	1,179,307	3,640,900	1,572,000	0	-3,640,900
									0

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1375A	Environmental								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	16,075	15,327	35,000	2,763	228,300	958,214	878,214	649,914
CM	Commodities		215		0				0
OC	Other Charges				0				0
CP	Capital Outlay	66,364	300,801	172,000	4,098	1,902,500	3,654,000	2,644,000	741,500
XC	Crosscharges - Service Chgs	100,487	54,859	23,000	69,545	144,694	337,586	449,786	305,092
									0
TOTEXP	Total Expenditures	182,926	371,202	230,000	76,406	2,275,494	4,949,800	3,972,000	1,696,506
									0
OD	Other Direct Revenue	393,854	110,000	230,000	100,000	2,275,494	4,949,800	3,972,000	1,696,506
SF	State and Federal Revenue	17,960	-3,555				0	0	0
									0
TOTREV	Total Revenues	411,814	106,445	230,000	100,000	2,275,494	4,949,800	3,972,000	1,696,506
									0
LEVY	Property Tax Levy	-228,888	264,757	0	-23,594	0	0	0	0
									0
									0
									0
									0
6030	Advertising	30							0
6146	Prof. Serv-Cap/Major Mtce	16,045	15,327	35,000		228,300	958,214	878,214	649,914
6148	Prof. Serv-Recurring Oper				2,763				0
									0
7915	Computer Software		215		0				0
									0
8601	Operating Transfers Out				0				0
									0
									0
8527	Land Improvements-(cap)	52,575	800	172,000	4,098	1,902,500	3,654,000	2,644,000	741,500
8528	Major Maint Land Imp-(exp		300,001			0			0
8530	Rdway Plan & Constr-(cap)				0				0
8557	Computer Equip-New- (cap)	13,789							0
									0
									0
9705	Park Service Division						0	0	0
9706	Prof Serv Div Services	100,487	54,859	23,000	67,819	144,694	337,586	295,086	150,392
9716	Disadvtage Busin. Dev Serv				1,726	0		26,500	26,500
9780	Interest Alloc							128,200	128,200
									0

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									0
									0
1843	Earnings-Revenue Bonds							102,600	102,600
2903	County Sales Tax Revenue	360,000		100,000	100,000		312,000	0	0
2999	Revenue fr other Gov Unit	33,854	110,000	130,000					0
4907	Bond and Note Proceeds					2,275,494	4,637,800	3,869,400	1,593,906
									0
2299	Other St Grants & Reimbur	17,960	-3,555				0	0	0
									0

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1400A	Parks, Recreation, & Culture								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	691,583	578,745	25,464	537,967	103,000	698,980	7,500	-95,500
CM	Commodities	35,118	36,332		6,870				0
CP	Capital Outlay	5,735,759	4,967,333	4,795,415	4,116,165	5,120,224	11,444,210	7,097,329	1,977,105
XC	Crosscharges - Service Chgs	1,345,004	1,225,244	591,311	995,424	837,834	1,608,047	613,181	-224,653
									0
TOTEXP	Total Expenditures	7,807,464	6,807,654	5,412,190	5,656,427	6,061,058	13,751,237	7,718,010	1,656,952
									0
OD	Other Direct Revenue	6,490,677	5,307,850	5,181,170	5,181,095	5,343,530	11,871,277	7,718,010	2,374,480
SF	State and Federal Revenue	768,557	1,186,363	231,020	714,230	117,528	1,879,960	0	-117,528
									0
TOTREV	Total Revenues	7,259,234	6,494,213	5,412,190	5,895,325	5,461,058	13,751,237	7,718,010	2,256,952
									0
LEVY	Property Tax Levy	548,230	313,441	0	-238,899	600,000	0	0	-600,000
									0
									0
									0
									0
6030	Advertising	4,451	3,142		4,990				0
6050	Contract Pers Serv-Short	27,909	47,134		179,571				0
6080	Postage	66	29		68				0
6146	Prof. Serv-Cap/Major Mtce	365,499	526,139	25,464	350,085	103,000	698,980	7,500	-95,500
6148	Prof. Serv-Recurring Oper				0				0
6610	R/M-Bldg and Structures	172,833			0				0
6620	R/M Grounds	112,003			0				0
6630	R/M Machinery Tools Eq	6,075							0
6999	Sundry Services	2,747	2,301		3,253				0
									0
7170	Electrical Materials	6,190	32,506						0
7186	Painting Materials	2,921							0
7190	Plumbing Aaterials	19,475							0
7915	Computer Software				0				0
7930	""Photo,Prtg,Repro & Bindg""	5,930	3,826		6,870				0
7970	Tools & Minor Equip	467							0
7980	Repair Pts-Non-Motor Vh	135							0
									0
									0
									0
8501	Bldg/Structures new-(cap)	641,909	1,508,710		83,631	482,521	1,424,166	0	-482,521

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8502	Major Maint Bldg-(exp)	500,345	871,489		239,390	471,800			-471,800
8509	Other Bldg Impr'mt-(cap)	902,797	168,086	902,916	414,742	353,950	968,400	0	-353,950
8526	Land (capital)	575,000	97,406		800				0
8527	Land Improvements-(cap)	1,980,501	1,568,664	3,563,499	1,523,590	3,656,916	8,901,644	3,147,329	-509,587
8528	Major Maint Land Imp-(exp)		90,198	60,000	1,563,196				0
8529	Utility Relocation-(cap)	57,241	8,101						0
8530	Rdway Plan & Constr-(cap)	134,724			0	83,620			-83,620
8551	Mach & Equip-Repl-(cap)		48,817	269,000	69,906	0			0
8552	Mach & Equip-New-(cap)	624,484	157,439		17,580	71,417			-71,417
8557	Computer Equip-New- (cap)	7,118	11,269		2,071				0
8559	Major Mtce-Equip(exp)				0	0			0
8588	Oth Capital Outlay-(exp)						150,000	0	0
8589	Oth Capital Outlay-(cap)	311,640	437,154		201,260			3,950,000	3,950,000
									0
									0
9705	Park Service Division	162,136	3,997	169,936		67,700	37,227	37,227	-30,473
9706	Prof Serv Div Services	865,902	1,056,574	421,375	851,360	765,010	1,570,820	314,554	-450,456
9716	Disadvtag Busin. Dev Serv	18,260	905		33,391	5,124		14,000	8,876
9717	Landscape Architect Serv.	5,202	4,317		15,798				0
9730	Parks Chgs to Capital	293,479	159,451		94,875				0
9780	Interest Alloc							247,400	247,400
9799	Other County Services	25							0
									0
									0
									0
1843	Earnings-Revenue Bonds							199,700	199,700
2903	County Sales Tax Revenue	910,750	558,296		4,625	0	0	0	0
2999	Revenue fr other Gov Unit		137,018	88,700	66,500		0	0	0
3606	Agricultural/Land Rentals	30,795							0
4601	Operating Transfers In				0				0
4907	Bond and Note Proceeds	5,499,910	4,172,303	5,042,470	5,042,470	5,343,530	11,871,277	7,518,310	2,174,780
4930	Gifts & Donations	2,347	32,653		15,000				0
4932	Other Private Funding Rev	46,875	407,580	50,000	50,000				0
4999	Other Misc Revenue				2,500				0
									0
2299	Other St Grants & Reimbur	762,165	1,057,556	113,500	650,858	0	0	0	0
2699	Other Fed Grants & Reim	6,392	128,807	117,520	63,373	117,528	1,879,960	0	-117,528
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1510A	Mckinley Marina								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	121,857	47,876		0				0
CM	Commodities	289							0
OC	Other Charges				0				0
CP	Capital Outlay	1,926,448	968,752	394,416		475,000	999,275	0	-475,000
XC	Crosscharges - Service Chgs	216,232	133,624	98,604	31,752				0
									0
TOTEXP	Total Expenditures	2,264,826	1,150,252	493,020	31,752	475,000	999,275	0	-475,000
									0
OD	Other Direct Revenue	2,500,000	550,000	493,020	493,020	475,000	999,275	0	-475,000
									0
TOTREV	Total Revenues	2,500,000	550,000	493,020	493,020	475,000	999,275	0	-475,000
									0
LEVY	Property Tax Levy	-235,174	600,252	0	-461,268	0	0	0	0
									0
									0
									0
									0
6030	Advertising	393							0
6050	Contract Pers Serv-Short	715							0
6146	Prof. Serv-Cap/Major Mtce	120,749	47,876		0				0
									0
7930	""Photo,Prtg,Repro & Bindg""	289							0
									0
8601	Operating Transfers Out				0				0
									0
									0
8527	Land Improvements-(cap)	1,926,448	968,752	394,416		475,000	999,275	0	-475,000
									0
									0
9705	Park Service Division			18,604					0
9706	Prof Serv Div Services	198,235	133,624	80,000	28,398				0
9716	Disadvantage Busin. Dev Serv				3,354				0
9730	Parks Chgs to Capital	17,997							0
									0
									0
									0
4907	Bond and Note Proceeds	2,500,000	550,000	493,020	493,020	475,000	999,275	0	-475,000
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1550A	Museum								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	126,885	167,134	12,000	38,799	10,000	303,776	101,300	91,300
CM	Commodities	1,692	407						0
OC	Other Charges				0				0
CP	Capital Outlay	113,966	824,786	441,000	307,212	197,170	1,945,466	1,094,166	896,996
XC	Crosscharges - Service Chgs	94,127	125,359	35,280	45,484	50,830	222,518	130,334	79,504
									0
TOTEXP	Total Expenditures	336,670	1,117,686	488,280	391,494	258,000	2,471,760	1,325,800	1,067,800
									0
OD	Other Direct Revenue	240,000	900,000	488,280	488,280	258,000	2,471,760	1,325,800	1,067,800
									0
TOTREV	Total Revenues	240,000	900,000	488,280	488,280	258,000	2,471,760	1,325,800	1,067,800
									0
LEVY	Property Tax Levy	96,670	217,686	0	-96,786	0	0	0	0
									0
									0
									0
									0
6030	Advertising	740							0
6050	Contract Pers Serv-Short	18,474	42,364		11,182				0
6146	Prof. Serv-Cap/Major Mtce	107,671	124,770	12,000	27,616	10,000	303,776	101,300	91,300
									0
7930	""Photo,Prtg,Repro & Bindg""	1,692	407						0
									0
8601	Operating Transfers Out				0				0
									0
									0
8501	Bldg/Structures new-(cap)					0	969,000	250,000	250,000
8502	Major Maint Bldg-(exp)		276,499		89,222				0
8509	Other Bldg Impr'mt-(cap)	113,966	548,287	306,000	217,990	197,170	132,300	0	-197,170
8551	Mach & Equip-Repl-(cap)						844,166	844,166	844,166
8552	Mach & Equip-New-(cap)			135,000					0
									0
									0
9706	Prof Serv Div Services	89,127	125,359	35,280	42,148	50,830	222,518	85,334	34,504
9716	Disadvtagt Busin. Dev Serv	5,000			3,336	0		2,200	2,200
9780	Interest Alloc							42,800	42,800
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
1843	Earnings-Revenue Bonds							34,300	34,300
4907	Bond and Note Proceeds	240,000	900,000	488,280	488,280	258,000	2,471,760	1,291,500	1,033,500
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1575A	Zoological Department								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	411,801	501,537	104,295	426,859	129,750	388,400	83,050	-46,700
CM	Commodities	2,808	1,114		4,317				0
OC	Other Charges				0				0
DD	Debt & Depreciation	502							0
CP	Capital Outlay	3,749,988	3,012,269	1,495,641	3,058,531	1,283,751	1,869,375	1,361,209	77,458
XC	Crosscharges - Service Chgs	391,670	382,486	150,064	319,706	82,343	284,725	252,124	169,781
									0
TOTEXP	Total Expenditures	4,556,769	3,897,406	1,750,000	3,809,412	1,495,844	2,542,500	1,696,383	200,539
									0
OD	Other Direct Revenue	5,158,700	5,942,317	1,750,000	1,898,000	1,495,844	2,542,500	1,696,383	200,539
SF	State and Federal Revenue	53,730	53,214		91,152				0
									0
TOTREV	Total Revenues	5,212,430	5,995,531	1,750,000	1,989,152	1,495,844	2,542,500	1,696,383	200,539
									0
LEVY	Property Tax Levy	-655,661	-2,098,125	0	1,820,260	0	0	0	0
									0
									0
									0
									0
6030	Advertising	1,699	1,946		1,535				0
6050	Contract Pers Serv-Short	49,760	36,626		16,571				0
6080	Postage				27				0
6146	Prof. Serv-Cap/Major Mtce	347,435	462,965	104,295	408,426	129,750	388,400	83,050	-46,700
6148	Prof. Serv-Recurring Oper	12,907			300				0
									0
7930	""Photo,Prtg,Repro & Bindg""	2,808	1,114		4,317				0
									0
8601	Operating Transfers Out				0				0
									0
8031	Penalties & Interest-A/P	502							0
									0
8501	Bldg/Structures new-(cap)	2,613,871	2,286,105	856,856	1,852,059		164,548	164,548	164,548
8502	Major Maint Bldg-(exp)	329,666	96,131		51,312				0
8509	Other Bldg Impr'mt-(cap)	277,312	359,981	248,785	497,232	1,097,251	707,631	404,993	-692,258
8527	Land Improvements-(cap)	143,580	162,571		183,942		845,946	764,585	764,585
8528	Major Maint Land Imp-(exp)					96,500			-96,500
8529	Utility Relocation-(cap)			390,000	433,550				0
8551	Mach & Equip-Repl-(cap)	288,501	107,481		40,437	90,000	124,167	0	-90,000

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
8552	Mach & Equip-New-(cap)	17,703					27,083	27,083	27,083
8589	Oth Capital Outlay-(cap)	79,355				0			0
									0
									0
9706	Prof Serv Div Services	387,670	362,486	150,064	325,820	82,343	284,725	183,414	101,071
9716	Disadvtage Busin. Dev Serv	4,000			13,886	0		13,610	13,610
9780	Interest Alloc							55,100	55,100
9799	Other County Services		20,000		-20,000				0
									0
									0
									0
1201	Property Taxes						0	0	0
1843	Earnings-Revenue Bonds							44,300	44,300
2903	County Sales Tax Revenue	465,200	122,500						0
4907	Bond and Note Proceeds	4,693,500	5,819,817	1,750,000	1,898,000	1,495,844	2,382,500	1,652,083	156,239
4930	Gifts & Donations						160,000	0	0
									0
2299	Other St Grants & Reimbur	53,730	53,214		91,152				0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1600A	Behavioral Health								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	12,996	46,162	100,000	40,469	126,312	29,200	0	-126,312
CM	Commodities	112	419		225				0
OC	Other Charges				0				0
CP	Capital Outlay	354,372	24,239	887,100	21,133	1,064,591	347,334	0	-1,064,591
XC	Crosscharges - Service Chgs	25,266	37,256	67,009	77,872	83,683	22,746	0	-83,683
									0
TOTEXP	Total Expenditures	392,746	108,076	1,054,109	139,700	1,274,586	399,280	0	-1,274,586
									0
OD	Other Direct Revenue	184,964	136,800	1,054,109	1,191,109	1,274,586	399,280	0	-1,274,586
									0
TOTREV	Total Revenues	184,964	136,800	1,054,109	1,191,109	1,274,586	399,280	0	-1,274,586
									0
LEVY	Property Tax Levy	207,782	-28,724	0	-1,051,409	0	0	0	0
									0
									0
									0
									0
6030	Advertising		283		176				0
6050	Contract Pers Serv-Short	9,177	18,514		3,539				0
6146	Prof. Serv-Cap/Major Mtce	3,819	27,365	100,000	36,754	126,312	29,200	0	-126,312
									0
7930	""Photo,Prtg,Repro & Bindg""	112	419		225				0
									0
8601	Operating Transfers Out				0				0
									0
									0
8501	Bldg/Structures new-(cap)						138,334	0	0
8502	Major Maint Bldg-(exp)	330,046				959,591			-959,591
8509	Other Bldg Impr'mt-(cap)	24,326	18,340	887,100	21,133	105,000	209,000	0	-105,000
8557	Computer Equip-New- (cap)				0				0
8589	Oth Capital Outlay-(cap)		5,899						0
									0
									0
9706	Prof Serv Div Services	18,312	36,712	67,009	73,977	83,683	22,746	0	-83,683
9716	Disadvtage Busin. Dev Serv				3,895	0			0
9731	Engineering Bldg Maintenance		544						0
9780	Interest Alloc	6,954							0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
									0
1841	Earnings-Unexpended Bonds	1,764							0
1850	Earnings on Invest (BUD)			13,000					0
2903	County Sales Tax Revenue					0	0	0	0
4907	Bond and Note Proceeds	183,200	136,800	1,041,109	1,191,109	1,274,586	399,280	0	-1,274,586
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1625A	Human Services								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	347,883	262,430	93,400	124,992	74,072	1,960,372	70,200	-3,872
CM	Commodities	1,596	2,614		519				0
OC	Other Charges				0				0
CP	Capital Outlay	4,781,315	2,978,394	1,258,333	1,497,954	1,030,230	2,116,584	877,500	-152,730
XC	Crosscharges - Service Chgs	344,896	345,444	100,667	239,238	72,752	382,199	140,600	67,848
									0
TOTEXP	Total Expenditures	5,475,690	3,588,882	1,452,400	1,862,703	1,177,054	4,459,155	1,088,300	-88,754
									0
OD	Other Direct Revenue	2,108,000	5,046,507	1,452,400	1,302,400	1,177,054	4,459,155	1,088,300	-88,754
									0
TOTREV	Total Revenues	2,108,000	5,046,507	1,452,400	1,302,400	1,177,054	4,459,155	1,088,300	-88,754
									0
LEVY	Property Tax Levy	3,367,690	-1,457,625	0	560,303	0	0	0	0
									0
									0
									0
									0
6030	Advertising	390	1,467		520				0
6041	Other Licenses and Permit				716				0
6050	Contract Pers Serv-Short	36,134	22,374		34,779				0
6080	Postage				15				0
6146	Prof. Serv-Cap/Major Mtce	309,959	238,589	93,400	88,963	74,072	1,888,372	70,200	-3,872
6517	DP Software Lease/lcn						72,000	0	0
6999	Sundry Services	1,400							0
									0
7930	""Photo,Prtg,Repro & Bindg""	1,596	2,614		519				0
									0
8601	Operating Transfers Out				0				0
									0
									0
8501	Bldg/Structures new-(cap)		829,853		289,864	567,267			-567,267
8509	Other Bldg Impr'mt-(cap)	4,731,392	2,148,541	1,258,333	1,173,359	462,963	1,443,418	877,500	414,537
8527	Land Improvements-(cap)						608,416	0	0
8551	Mach & Equip-Repl-(cap)	49,923			2,835				0
8557	Computer Equip-New- (cap)				31,896		64,750	0	0
									0
									0
9702	Technical Support & Infrastructure						115,299		0

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9706	Prof Serv Div Services	344,896	342,772	100,667	229,255	72,752	266,900	96,750	23,998
9716	Disadvtag Busin. Dev Serv				9,983	0		8,550	8,550
9754	Hiway/Grns/Mtnc. Serv.		2,672						0
9780	Interest Alloc							35,300	35,300
									0
									0
									0
1843	Earnings-Revenue Bonds							28,300	28,300
2903	County Sales Tax Revenue	240,000	774,579						0
4709	Net Contri Capital							0	0
4907	Bond and Note Proceeds	1,868,000	4,266,971	1,452,400	1,302,400	1,177,054	4,459,155	1,060,000	-117,054
4930	Gifts & Donations		4,957						0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1700A	County Grounds								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	25,001	2,254	20,000	2,747	67,320	75,900	75,900	8,580
CM	Commodities	1,041	1,939		292				0
CP	Capital Outlay	812,153	1,003,141	165,000	117,053	561,000	1,517,500	1,517,500	956,500
XC	Crosscharges - Service Chgs	256,716	281,109	13,000	43,059	42,075	85,130	141,130	99,055
									0
TOTEXP	Total Expenditures	1,094,911	1,288,443	198,000	163,151	670,395	1,678,530	1,734,530	1,064,135
									0
OD	Other Direct Revenue	1,344,000	1,156,000	198,000	198,000	670,395	1,678,530	1,734,530	1,064,135
									0
TOTREV	Total Revenues	1,344,000	1,156,000	198,000	198,000	670,395	1,678,530	1,734,530	1,064,135
									0
LEVY	Property Tax Levy	-249,089	132,443	0	-34,849	0	0	0	0
									0
									0
									0
									0
6030	Advertising	315	1,215		344				0
6050	Contract Pers Serv-Short	6,254	330		2,403				0
6080	Postage	150							0
6146	Prof. Serv-Cap/Major Mtce	18,242	709	20,000		67,320	75,900	75,900	8,580
6803	Auto Allowance	40							0
									0
7930	""Photo,Prtg,Repro & Bindg""	871	1,939		292				0
7970	Tools & Minor Equip	91							0
7999	Sundry Materials & Suppl	79							0
									0
									0
									0
8501	Bldg/Structures new-(cap)					561,000			-561,000
8502	Major Maint Bldg-(exp)						885,000	885,000	885,000
8509	Other Bldg Impr'mt-(cap)	7,031		165,000			632,500	632,500	632,500
8527	Land Improvements-(cap)	81,030	18,442		13,327				0
8530	Rdway Plan & Constr-(cap)	724,092	984,699		103,726				0
									0
									0
9706	Prof Serv Div Services	249,836	281,025	13,000	42,520	42,075	85,130	72,730	30,655
9716	Disadvtagt Busin. Dev Serv	5,000				0		12,400	12,400
9754	Hiway/Grns/Mtnc. Serv.	1,880	84		539				0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9780	Interest Alloc							56,000	56,000
									0
									0
									0
1843	Earnings-Revenue Bonds							44,900	44,900
4601	Operating Transfers In				0				0
4907	Bond and Note Proceeds	1,344,000	1,156,000	198,000	198,000	670,395	1,678,530	1,689,630	1,019,235
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1750A	Courthouse Complex								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	63,436	112,097	159,009	227,328	419,987	210,780	31,480	-388,507
CM	Commodities	1,233	1,149		731				0
CP	Capital Outlay	209,634	1,841,413	1,089,420	2,109,599	6,761,464	1,450,083	517,000	-6,244,464
XC	Crosscharges - Service Chgs	119,854	286,616	148,449	190,948	578,791	238,262	75,385	-503,406
									0
TOTEXP	Total Expenditures	394,157	2,241,275	1,396,878	2,528,606	7,760,242	1,899,125	623,865	-7,136,377
									0
OD	Other Direct Revenue	646,936	2,171,454	1,396,878	2,683,878	7,760,242	1,899,125	623,865	-7,136,377
									0
TOTREV	Total Revenues	646,936	2,171,454	1,396,878	2,683,878	7,760,242	1,899,125	623,865	-7,136,377
									0
LEVY	Property Tax Levy	-252,779	69,821	0	-155,272	0	0	0	0
									0
									0
									0
									0
6030	Advertising	1,202	1,021						0
6041	Other Licenses and Permit				1,125				0
6050	Contract Pers Serv-Short		92						0
6080	Postage				57				0
6146	Prof. Serv-Cap/Major Mtce	62,234	110,984	159,009	226,146	419,987	210,780	31,480	-388,507
									0
7930	""Photo,Prtg,Repro & Bindg""	1,233	1,149		731				0
									0
									0
									0
8501	Bldg/Structures new-(cap)		1,293,300	894,420	1,879,456				0
8502	Major Maint Bldg-(exp)				0		328,083	0	0
8509	Other Bldg Impr'mt-(cap)	107,214	397,904		164,079	5,742,189	720,000	115,000	-5,627,189
8551	Mach & Equip-Repl-(cap)	95,000	150,209	120,000		894,275	402,000	402,000	-492,275
8552	Mach & Equip-New-(cap)	7,420		75,000	66,064	125,000			-125,000
									0
									0
9706	Prof Serv Div Services	92,097	244,194	96,449	185,154	224,591	238,262	51,485	-173,106
9716	Disadvtage Busin. Dev Serv				5,794	0		3,700	3,700
9754	Hiway/Grns/Mtnc. Serv.	1,601							0
9780	Interest Alloc	26,156	42,422	52,000		354,200		20,200	-334,000
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0
									0
1841	Earnings-Unexpended Bonds	24,019							0
1843	Earnings-Revenue Bonds		23,304					16,100	16,100
1850	Earnings on Invest (BUD)			13,000		97,400			-97,400
2903	County Sales Tax Revenue	37,000		50,000	50,000				0
4601	Operating Transfers In				0				0
4907	Bond and Note Proceeds	585,917	2,148,150	1,333,878	2,633,878	7,662,842	1,899,125	607,765	-7,055,077
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1800A	House of Correction								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	117,728	60,752	118,316	59,144	93,262	13,000	1,000	-92,262
CM	Commodities	5,364	255		1,575				0
OC	Other Charges				0				0
CP	Capital Outlay	2,176,809	916,540	1,119,300	436,098	1,098,424	652,186	298,379	-800,045
XC	Crosscharges - Service Chgs	167,864	97,575	96,414	93,193	89,141	31,802	17,440	-71,701
									0
TOTEXP	Total Expenditures	2,467,765	1,075,122	1,334,030	590,010	1,280,827	696,988	316,819	-964,008
									0
OD	Other Direct Revenue	1,630,067	486,660	1,334,030	984,030	1,280,827	696,988	316,819	-964,008
									0
TOTREV	Total Revenues	1,630,067	486,660	1,334,030	984,030	1,280,827	696,988	316,819	-964,008
									0
LEVY	Property Tax Levy	837,698	588,462	0	-394,020	0	0	0	0
									0
									0
									0
									0
6030	Advertising	1,365	619		813				0
6050	Contract Pers Serv-Short	50,535	17,209		25,961				0
6080	Postage				22				0
6105	Consultant Fees-Adm Manag					0			0
6146	Prof. Serv-Cap/Major Mtce	65,828	42,924	118,316	32,347	93,262	13,000	1,000	-92,262
									0
7930	""Photo,Prtg,Repro & Bindg""	5,364	255		1,575				0
									0
8601	Operating Transfers Out				0				0
									0
									0
8502	Major Maint Bldg-(exp)	1,447							0
8509	Other Bldg Impr'mt-(cap)	2,126,207	711,738	814,300	435,763	969,624	224,008	70,201	-899,423
8527	Land Improvements-(cap)			305,000		0			0
8551	Mach & Equip-Repl-(cap)		102,802		334		428,178	228,178	228,178
8552	Mach & Equip-New-(cap)		68,495			128,800			-128,800
8589	Oth Capital Outlay-(cap)	49,155	33,505						0
									0
									0
9706	Prof Serv Div Services	163,364	97,575	96,414	85,915	89,141	31,802	6,648	-82,493
9716	Disadvantage Busin. Dev Serv	4,500			7,278	0		392	392

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
9780	Interest Alloc							10,400	10,400
									0
									0
									0
1843	Earnings-Revenue Bonds							8,300	8,300
2903	County Sales Tax Revenue		31,560						0
4907	Bond and Note Proceeds	1,630,067	455,100	1,334,030	984,030	1,280,827	696,988	308,519	-972,308
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1850A	Other Agencies								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	746,006	851,699	4,283,915	1,487,657	910,284	1,345,869	664,039	-246,245
CM	Commodities	12,361	12,019		2,055				0
OC	Other Charges				0				0
CP	Capital Outlay	9,285,363	6,453,019	5,814,518	8,267,697	9,076,514	17,961,440	7,465,669	-1,610,845
XC	Crosscharges - Service Chgs	361,378	397,847	419,026	656,562	340,188	997,075	504,033	163,845
									0
TOTEXP	Total Expenditures	10,405,108	7,714,584	10,517,459	10,413,972	10,326,986	20,304,384	8,633,741	-1,693,245
									0
OD	Other Direct Revenue	7,459,708	6,113,561	10,270,144	9,110,144	10,009,600	20,204,384	8,633,741	-1,375,859
SF	State and Federal Revenue	89,950	19,041	247,315	845,000	200,000	100,000	0	-200,000
IR	Indirect Revenue		5,000						0
									0
TOTREV	Total Revenues	7,549,658	6,137,602	10,517,459	9,955,144	10,209,600	20,304,384	8,633,741	-1,575,859
									0
LEVY	Property Tax Levy	2,855,450	1,576,982	0	458,828	117,386	0	0	-117,386
									0
									0
									0
									0
6030	Advertising	2,009	2,691		1,723				0
6041	Other Licenses and Permit				2,594				0
6050	Contract Pers Serv-Short	48,824	22,018		50,260				0
6080	Postage	51			12				0
6146	Prof. Serv-Cap/Major Mtce	598,022	444,035	4,283,915	1,233,267	910,284	1,345,869	664,039	-246,245
6147	Prof. Serv.-Data Process	97,100	382,955		199,481				0
6148	Prof. Serv-Recurring Oper				0				0
6999	Sundry Services				320				0
									0
7930	""Photo,Prtg,Repro & Bindg""	2,204	2,269		2,055				0
7977	Minor DP Equipment	9,751	9,750						0
7999	Sundry Materials & Suppl	406							0
									0
8601	Operating Transfers Out				0				0
									0
									0
8501	Bldg/Structures new-(cap)	9,947			1,309,830	2,749,149	4,945,193	1,580,000	-1,169,149
8502	Major Maint Bldg-(exp)						615,000	333,333	333,333
8509	Other Bldg Impr'mt-(cap)	581,405	961,504	1,264,624	1,214,650	493,906	2,623,797	1,694,833	1,200,927

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
8527	Land Improvements-(cap)	560,646	60,829	100,000	-50,194				0
8530	Rdway Plan & Constr-(cap)	225,903	99,471	228,333	516,424	433,732	994,740	0	-433,732
8551	Mach & Equip-Repl-(cap)	316,709	1,178,652	248,931	121,117	150,000	636,800	0	-150,000
8552	Mach & Equip-New-(cap)	68,509	185,096	2,207,630	2,834,822	325,840	950,000	0	-325,840
8554	Vehicles-Repl	6,686,947	2,414,874	1,275,000	1,692,313	2,251,500	3,447,100	2,456,100	204,600
8557	Computer Equip-New- (cap)	605,519	257,374	32,650	102,639	650,072	2,237,600	619,800	-30,272
8558	Computer Equip-Repl-(cap)	86,727	897,340	327,350	367,663	759,815	1,291,210	483,485	-276,330
8589	Oth Capital Outlay-(cap)	143,051	397,879	130,000	158,434	1,262,500	220,000	298,118	-964,382
									0
									0
9706	Prof Serv Div Services	342,754	397,847	119,026	519,319	340,188	997,075	265,233	-74,955
9716	Disadvtag Busin. Dev Serv	3,700			8,310	0		18,800	18,800
9754	Hiway/Grns/Mtnc. Serv.				1,995				0
9780	Interest Alloc	14,924						220,000	220,000
9799	Other County Services			300,000	126,938	0			0
									0
									0
									0
1201	Property Taxes						0	0	0
1841	Earnings-Unexpended Bonds	17,653							0
1843	Earnings-Revenue Bonds							176,300	176,300
2903	County Sales Tax Revenue	545,920	702,107	872,070	872,070	750,000	600,000	632,039	-117,961
2999	Revenue fr other Gov Unit					0	0	0	0
4901	Passgr Facilty Chrges Rev	1,062,448	517,281	275,000	0	350,000	1,708,000	1,200,000	850,000
4905	Sale of Capital Assets					1,000,000			-1,000,000
4907	Bond and Note Proceeds	5,669,289	4,215,759	9,123,074	7,575,074	7,036,942	16,027,268	6,625,402	-411,540
4930	Gifts & Donations	164,398				872,658	1,869,116	0	-872,658
4932	Other Private Funding Rev				663,000				0
4950	Ins & Other Proc-Accident		138,890						0
4999	Other Misc Revenue		539,524						0
									0
2299	Other St Grants & Reimbur		19,041	247,315	845,000	200,000	0	0	-200,000
2699	Other Fed Grants & Reim	89,950					100,000	0	0
									0
3899	Serv Prov-Other		5,000						0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
1895A	Capital Reduction								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				305,592				0
OC	Other Charges	-3,000,000			-1,783,000				0
CP	Capital Outlay				3,480,650				0
									0
TOTEXP	Total Expenditures	-3,000,000			2,003,242				0
									0
OD	Other Direct Revenue				10,261,532				0
									0
TOTREV	Total Revenues				10,261,532				0
									0
LEVY	Property Tax Levy	-3,000,000	0	0	-8,258,290	0	0	0	0
									0
									0
									0
									0
6146	Prof. Serv-Cap/Major Mtce				305,592				0
									0
									0
8499	Other Charges	-3,000,000			-1,783,000				0
									0
									0
8501	Bldg/Structures new-(cap)				1,844,598				0
8509	Other Bldg Impr'mt-(cap)				167,784				0
8527	Land Improvements-(cap)				331,989				0
8552	Mach & Equip-New-(cap)				488,832				0
8589	Oth Capital Outlay-(cap)				647,447				0
									0
									0
									0
									0
1410	Inter on Investments				344,913				0
4901	Passgr Facilty Chrges Rev				9,916,619				0
4909	Bond Proceeds-Abatement				0				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0502B	Parks Wehr Nature Center								0
									0
	R3 SUMMARY AND DETAIL								0
									0
CP	Capital Outlay	20,571							0
									0
TOTEXP	Total Expenditures	20,571							0
									0
									0
									0
LEVY	Property Tax Levy	20,571	0	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
8502	Major Maint Bldg-(exp)	20,571							0
									0
									0
									0
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0504B	Trimborn Farms								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				25,040				0
									0
TOTEXP	Total Expenditures				25,040				0
									0
									0
									0
LEVY	Property Tax Levy	0	0	0	25,040	0	0	0	0
									0
									0
									0
									0
6148	Prof. Serv-Recurring Oper				25,040				0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0507B	Friends of Boerner								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue		174		-3,914				0
									0
TOTREV	Total Revenues		174		-3,914				0
									0
LEVY	Property Tax Levy	0	-174	0	3,914	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
1410	Inter on Investments		174		260				0
4999	Other Misc Revenue				-4,174				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0508B	Bike Trails								0
									0
	R3 SUMMARY AND DETAIL								0
									0
CM	Commodities				19,977				0
									0
TOTEXP	Total Expenditures				19,977				0
									0
OD	Other Direct Revenue	15,000	5,000		5,000				0
									0
TOTREV	Total Revenues	15,000	5,000		5,000				0
									0
LEVY	Property Tax Levy	-15,000	-5,000	0	14,977	0	0	0	0
									0
									0
									0
									0
									0
7999	Sundry Materials & Suppl				19,977				0
									0
									0
									0
									0
									0
									0
									0
									0
1221	Excav Tren & Curb Permit	15,000	5,000		5,000				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0509B	Playgrounds								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services				23,513				0
SV	Services				11,830				0
XC	Crosscharges - Service Chgs		66,408		29,657				0
									0
TOTEXP	Total Expenditures		66,408		65,000				0
									0
OD	Other Direct Revenue	99,000	33,000		33,000				0
									0
TOTREV	Total Revenues	99,000	33,000		33,000				0
									0
LEVY	Property Tax Levy	-99,000	33,408	0	32,000	0	0	0	0
									0
									0
									0
5190	Direct Labor Transfer				21,842				0
5490	Fringe Benefit Trans-Indirect				1,671				0
									0
6610	R/M-Bldg and Structures				11,830				0
									0
									0
									0
									0
									0
9705	Park Service Division		66,408		29,657				0
									0
									0
									0
1221	Excav Tren & Curb Permit	99,000	33,000		33,000				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0512B	Park Security								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services				10,000				0
CM	Commodities				20,000				0
									0
TOTEXP	Total Expenditures				30,000				0
									0
OD	Other Direct Revenue	9,220	15,000		15,315				0
									0
TOTREV	Total Revenues	9,220	15,000		15,315				0
									0
LEVY	Property Tax Levy	-9,220	-15,000	0	14,685	0	0	0	0
									0
									0
									0
									0
6023	Security Fees				4,971				0
6630	R/M Machinery Tools Eq				3,529				0
6640	R/M Office Equipment				1,500				0
									0
7970	Tools & Minor Equip				20,000				0
									0
									0
									0
									0
									0
									0
									0
									0
1221	Excav Tren & Curb Permit	9,220	15,000		15,315				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0513B	Estabrook Park (MATC)								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue	10,500	5,000		11,000				0
									0
TOTREV	Total Revenues	10,500	5,000		11,000				0
									0
LEVY	Property Tax Levy	-10,500	-5,000	0	-11,000	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
3622	Parkland Lease/Rental	10,500	5,000		11,000				0
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0514B	Tree Replacement Fund								0
									0
	R3 SUMMARY AND DETAIL								0
									0
									0
									0
OD	Other Direct Revenue		239,291						0
									0
TOTREV	Total Revenues		239,291						0
									0
LEVY	Property Tax Levy	0	-239,291	0	0	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
4930	Gifts & Donations		239,291						0
									0
									0

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2007 CEX Budget Detail Report

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0515B	0515B								0
									0
	R3 SUMMARY AND DETAIL								0
									0
CP	Capital Outlay				8,454				0
									0
TOTEXP	Total Expenditures				8,454				0
									0
OD	Other Direct Revenue				250,000				0
									0
TOTREV	Total Revenues				250,000				0
									0
LEVY	Property Tax Levy	0	0	0	-241,546	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
8588	Oth Capital Outlay-(exp)				8,454				0
									0
									0
									0
									0
									0
4905	Sale of Capital Assets				250,000				0
									0
									0

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0701B	BHD Research								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	7,031	42,250	10,000	7,295	10,000	10,000	10,000	0
CM	Commodities	2,710	3,835	10,000	1,400	10,000	10,000	10,000	0
OC	Other Charges			5,000		5,000	5,000	5,000	0
XC	Crosscharges - Service Chgs					0			0
									0
TOTEXP	Total Expenditures	9,741	46,085	25,000	8,695	25,000	25,000	25,000	0
									0
OD	Other Direct Revenue	5,861	-40	25,000	1,645	25,000	25,000	25,000	0
									0
TOTREV	Total Revenues	5,861	-40	25,000	1,645	25,000	25,000	25,000	0
									0
LEVY	Property Tax Levy	3,880	46,125	0	7,050	0	0	0	0
									0
									0
									0
									0
6050	Contract Pers Serv-Short	200		10,000		10,000	10,000	10,000	0
6105	Consultant Fees-Adm Manag	1,250							0
6805	Education/Seminar Paym'ts	3,375	42,250		7,295				0
6999	Sundry Services	2,206							0
									0
7301	Meals	2,710	470		1,400				0
7910	Office Supplies			5,000		5,000	5,000	5,000	0
7920	Books Perodicals Films		3,365						0
7930	""Photo,Prtg,Repro & Bindg""			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	0
									0
									0
									0
									0
9749	HOC Graphics					0			0
									0
									0
									0
4930	Gifts & Donations	5,861	-40	25,000		25,000	25,000	25,000	0
4999	Other Misc Revenue				1,645				0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0702B	BHD Patient Activity/Special Events								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	150	175		2,883				0
CM	Commodities		383	9,700	2,207	9,700	9,700	9,700	0
OC	Other Charges			400		400	400	400	0
									0
TOTEXP	Total Expenditures	150	558	10,100	5,090	10,100	10,100	10,100	0
									0
OD	Other Direct Revenue	300	54	10,100	85	10,100	10,100	10,100	0
									0
TOTREV	Total Revenues	300	54	10,100	85	10,100	10,100	10,100	0
									0
LEVY	Property Tax Levy	-150	504	0	5,005	0	0	0	0
									0
									0
									0
									0
6040	Membership Dues	150	175						0
6815	Transportation Non Co Emp				26				0
6999	Sundry Services				2,857				0
									0
7300	Food & Provisions-Budget			700		700	700	700	0
7399	Other Food and Provisions				33				0
7524	Cleansers Soaps Starches				63				0
7940	""Phys Trng, OT & Rec Suppl""		20	6,500	30	6,500	6,500	6,500	0
7979	Minor Other Equipment			2,500		2,500	2,500	2,500	0
7999	Sundry Materials & Suppl		363		2,081				0
									0
8166	Miscellaneous			400		400	400	400	0
									0
									0
									0
									0
									0
									0
4930	Gifts & Donations	300	54	10,100		10,100	10,100	10,100	0
4999	Other Misc Revenue				85				0
									0
									0

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2007 CEX Budget Detail Report

Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0319B	Zoo Specimen								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	15,655	18,964	44,425	54,016	44,485	44,735	44,735	250
CM	Commodities	8,166	5,776	15,000	3,568	15,000	15,000	15,000	0
XC	Crosscharges - Service Chgs		1,268						0
									0
TOTEXP	Total Expenditures	23,821	26,008	59,425	57,584	59,485	59,735	59,735	250
									0
OD	Other Direct Revenue	19,953	16,060	59,425	20,711	59,485	59,735	59,735	250
									0
TOTREV	Total Revenues	19,953	16,060	59,425	20,711	59,485	59,735	59,735	250
									0
LEVY	Property Tax Levy	3,868	9,948	0	36,873	0	0	0	0
									0
									0
									0
									0
6040	Membership Dues			13,425	16,418	13,485	13,735	13,735	250
6812	Meetings Other Auth Travl	2,065	1,063	4,000	1,990	4,000	4,000	4,000	0
6999	Sundry Services	13,590	17,901	27,000	35,607	27,000	27,000	27,000	0
									0
7970	Tools & Minor Equip		840						0
7999	Sundry Materials & Suppl	8,166	4,936	15,000	3,568	15,000	15,000	15,000	0
									0
									0
									0
									0
									0
9731	Engineering Bldg Maintenance		1,268						0
									0
									0
									0
1410	Inter on Investments	1,895	2,192		3,391				0
1831	Gains on Sales	18,058	13,868	17,000	16,643	17,000	17,000	17,000	0
1850	Earnings on Invest (BUD)			1,000		1,000	1,000	1,000	0
4707	Contribution Frm Reserves			41,425		41,485	41,735	41,735	250
4999	Other Misc Revenue				678				0
									0
									0

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Object	Line Name	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Rec	Variance Co Exec to 06 Adopted
0320B	Zoo Railroad								0
									0
	R3 SUMMARY AND DETAIL								0
									0
PS	Personal Services	400,640	410,000	425,000	443,598	425,000	443,598	443,598	18,598
SV	Services	298,047	215,196	299,958	186,717	301,958	297,958	297,958	-4,000
CM	Commodities	24,458	47,546	49,241	38,112	49,241	41,441	41,441	-7,800
OC	Other Charges		6,945	10,000	10,000	10,000	15,000	15,000	5,000
CP	Capital Outlay	80,181	67,505	144,000	65,784	144,000	139,000	139,000	-5,000
XC	Crosscharges - Service Chgs	5,134	5,518	951	3,631	2,467	5,419	5,419	2,952
									0
TOTEXP	Total Expenditures	808,460	752,710	929,150	747,843	932,666	942,416	942,416	9,750
									0
OD	Other Direct Revenue	681,982	657,400	896,387	766,436	899,903	909,653	909,653	9,750
SF	State and Federal Revenue			32,763		32,763	32,763	32,763	0
									0
TOTREV	Total Revenues	681,982	657,400	929,150	766,436	932,666	942,416	942,416	9,750
									0
LEVY	Property Tax Levy	126,478	95,310	0	-18,594	0	0	0	0
									0
									0
									0
5190	Direct Labor Transfer	326,339	300,000	350,000	361,358	350,000	361,358	361,358	11,358
5490	Fringe Benefit Trans-Indirect	74,301	110,000	75,000	82,240	75,000	82,240	82,240	7,240
									0
6040	Membership Dues			21,195	20,299	23,195	23,195	23,195	0
6041	Other Licenses and Permit	1,715	1,330	2,000	1,443	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper		14,000	48,763	8,134	48,763	32,763	32,763	-16,000
6503	Equipt Rental-Short Term			1,000		1,000	1,000	1,000	0
6610	R/M-Bldg and Structures				1,049				0
6630	R/M Machinery Tools Eq	116,372	145,532	115,000	74,332	115,000	115,000	115,000	0
6803	Auto Allowance	122			265				0
6805	Education/Seminar Paym'ts	1,690		5,000	2,819	5,000	5,000	5,000	0
6809	Conference Expenses	39,149	9,455	30,000	14,534	30,000	38,000	38,000	8,000
6812	Meetings Other Auth Travl	29,427	20,795	25,000	21,832	25,000	25,000	25,000	0
6999	Sundry Services	109,572	24,084	52,000	42,010	52,000	56,000	56,000	4,000
									0
7155	Stone Gravel and Cinders	198	327	1,000	266	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	251	6,276	8,000	6,360	8,000	8,000	8,000	0
7910	Office Supplies			1,500	337	1,500	500	500	-1,000
7920	Books Perodicals Films	6,373	9,387	14,000	4,597	14,000	14,000	14,000	0
7924	Employe Wearing Apparel			1,000		1,000	1,000	1,000	0

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7970	Tools & Minor Equip	8,105	5,713	16,000	3,481	16,000	8,000	8,000	-8,000
7973	Minor Office Equipment	436		500	1,002	500	500	500	0
7977	Minor DP Equipment	249	1,758	1,300	641	1,300	2,500	2,500	1,200
7999	Sundry Materials & Suppl	8,846	24,085	5,941	21,428	5,941	5,941	5,941	0
									0
8274	Conservation Projects		6,945	10,000	10,000	10,000	15,000	15,000	5,000
									0
									0
8502	Major Maint Bldg-(exp)			82,000		82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)		40,654	34,000	1,694	34,000	29,000	29,000	-5,000
8588	Oth Capital Outlay-(exp)	80,181	26,851	28,000	64,090	28,000	28,000	28,000	0
									0
									0
9706	Prof Serv Div Services						1,800	1,800	1,800
9731	Engineering Bldg Maintenance	2,465	3,279	951	3,631	2,467	3,619	3,619	1,152
9799	Other County Services	2,669	2,239						0
									0
									0
									0
1410	Inter on Investments	15,984	9,656		11,605				0
1850	Earnings on Invest (BUD)			26,000		26,000	26,000	26,000	0
3520	State Sales Tax	-1,320	-33,690	-38,400	-32,930	-45,000	-45,000	-45,000	0
3522	Exposition Sales Tax	-540	-613		-599				0
3923	Zoomobile Rev	88,436	85,560	75,000	83,063	88,000	88,000	88,000	0
3924	Miniature Train	531,812	561,290	610,000	624,660	732,000	732,000	732,000	0
4704	Conservation Contribution	2,701	13,662	10,000	2,656	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	15		182,787		27,903	37,653	37,653	9,750
4906	Scrap Sales				150				0
4930	Gifts & Donations	34,448	11	31,000	56,330	61,000	61,000	61,000	0
4932	Other Private Funding Rev	5,586	21,000		20,773				0
4995	Undistributed Revenue	1,512	3		121				0
4999	Other Misc Revenue	3,348	521		608				0
									0
2699	Other Fed Grants & Reim			32,763		32,763	32,763	32,763	0
									0

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0601B	Office on Disabilities Expendable Trust								0
									0
	R3 SUMMARY AND DETAIL								0
									0
SV	Services	2,100	4,625	7,500	1,000	7,500	12,000	12,000	4,500
									0
TOTEXP	Total Expenditures	2,100	4,625	7,500	1,000	7,500	12,000	12,000	4,500
									0
OD	Other Direct Revenue	-638	3,696	7,500	22,492	7,500	12,000	12,000	4,500
									0
TOTREV	Total Revenues	-638	3,696	7,500	22,492	7,500	12,000	12,000	4,500
									0
LEVY	Property Tax Levy	2,738	929	0	-21,492	0	0	0	0
									0
									0
									0
									0
6030	Advertising	750		2,000	1,000				0
6999	Sundry Services	1,350	4,625	5,500		7,500	12,000	12,000	4,500
									0
									0
									0
									0
									0
									0
									0
									0
									0
1410	Inter on Investments	1,639	1,346		2,055				0
4930	Gifts & Donations	-2,277	2,350	7,500	20,437	7,500	12,000	12,000	4,500
									0
									0

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1984A	CAFR Adjustment								0
									0
	R3 SUMMARY AND DETAIL								0
									0
ADJ	CAFR Adjustment	12,380,960	663,851		653,670				0
									0
TOTEXP	Total Expenditures	12,380,960	663,851		653,670				0
									0
ADJREV	CAFR Adjustment				194,348				0
									0
TOTREV	Total Revenues				194,348				0
									0
LEVY	Property Tax Levy	12,380,960	663,851	0	459,322	0	0	0	0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
9999	CAFR Adjustment	12,380,960	663,851		653,670				0
									0
1999	CAFR Revenue Adjustments				194,348				0
									0
									0

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1971	REQ Discrepancy								0
									0
	R3 SUMMARY AND DETAIL								0
									0
OC	Other Charges					0	2,553,710	0	0
									0
TOTEXP	Total Expenditures					0	2,553,710	0	0
									0
OD	Other Direct Revenue					0	-8,500	0	0
									0
TOTREV	Total Revenues					0	-8,500	0	0
									0
LEVY	Property Tax Levy	0	0	0	0	0	2,562,210	0	0
									0
									0
									0
									0
									0
									0
8495	Budget Abatement OC Misc					0	2,553,710	0	0
									0
									0
									0
									0
									0
									0
									0
3767	Provision Other-Budget					0	-8,500	0	0
									0
									0

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