

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
COUNTY	All County Organizations							0
								0
								0
PS	Personal Services	655,103,658	669,311,401	662,806,467	671,295,753	662,841,403	590,491,437	(80,804,316)
SV	Services	119,334,601	115,733,150	123,284,784	137,425,623	144,740,997	134,985,076	(2,440,548)
CM	Commodities	31,611,513	30,195,612	27,766,009	30,083,434	29,391,609	27,774,311	(2,309,123)
OC	Other Charges	580,738,810	505,396,142	549,380,325	480,448,470	440,061,457	447,333,816	(33,114,654)
DD	Debt & Depreciation	529,994,865	126,314,380	133,921,969	130,814,914	133,322,890	133,322,890	2,507,976
CP	Capital Outlay	71,756,017	190,241,094	100,896,495	29,409,456	114,291,144	42,477,996	13,068,540
AC	Capital Contra	(2,412,935)	(4,105,164)	(2,177,042)	(3,486,200)	(6,040,050)	(4,273,857)	(787,657)
XC	Crosscharges - Service Chgs	183,328,523	202,674,303	183,538,357	177,809,228	177,835,191	172,511,283	(5,297,945)
AB	Crosscharges - Abatements	(314,812,027)	(375,469,395)	(360,595,018)	(360,105,978)	(357,536,928)	(323,456,506)	36,649,472
ADJ	CAFR Adjustment	68,494,393		0				0
								0
TOTEXP	Total Expenditures	1,923,137,417	1,460,291,522	1,418,822,346	1,293,694,700	1,338,907,713	1,221,166,445	(72,528,255)
								0
OD	Other Direct Revenue	1,345,766,546	650,707,179	946,693,354	579,447,343	588,174,709	538,120,607	(41,326,736)
SF	State and Federal Revenue	480,879,816	471,140,071	441,081,738	370,873,247	369,427,635	341,807,081	(29,066,166)
IR	Indirect Revenue	71,936,912	75,179,532	72,067,097	73,819,409	74,803,871	71,684,056	(2,135,353)
ADJREV	CAFR Adjustment	28,698,160		(41,011,664)				0
								0
TOTREV	Total Revenues	1,927,281,435	1,197,026,782	1,418,830,525	1,024,139,999	1,032,406,215	951,611,744	(72,528,255)
								0
LEVY	Property Tax Levy	(4,144,017)	263,264,740	(8,180)	269,554,701	306,501,498	269,554,701	0
								0
								0
								0
5001	Direct Labor Charged	203,343,499		189,743,392				0
5002	Offtime Charged	33,591,403		35,642,252				0
5003	Fringe Benefits Charged	177,073,152		205,904,275				0
5004	Indirect Overhead Charged	5,608,747		5,396,945				0
5051	Direct Labor Applied	(203,355,660)		(189,744,410)				0
5052	Offtime Applied	(33,591,403)		(35,642,252)				0
5053	Fringe Benefits Applied	(177,073,152)		(205,904,275)		0	0	0
5054	Indirect Overhead Applied	(5,608,747)		(5,396,945)				0
5189	Direct Labor Transfer-Out	(1,523,380)	(479,762)	(1,562,923)	(584,641)	(2,298,187)	(2,266,664)	(1,682,023)
5190	Direct Labor Transfer	1,514,438	479,762	2,011,473	584,641	2,296,800	2,265,277	1,680,636
5198	Potential Sal Adj-Budget		(11,986,401)		225,161	0	(5,530,028)	(5,755,189)
5199	Salaries-Wages Budget	242,268,857	248,853,376	223,807,321	240,612,526	241,633,633	222,750,952	(17,861,574)
5201	Overtime	13,503,886	9,634,734	13,426,423	9,075,899	9,291,004	8,423,626	(652,273)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5202	Adjustment - Overtime		(2,232,560)		(1,709,786)			1,709,786
5248	Sick Leave Payout	1,075,296		1,858,032	66,118	115,463	60,463	(5,655)
5249	Sick Payout Offset							0
5312	Social Security Taxes	18,576,675	19,207,316	17,511,599	18,435,362	18,505,542	16,980,791	(1,454,571)
5313	Adjustment -Social Security Taxes		(769,861)		(139,239)		(423,044)	(283,804)
5318	Unemployment Compensation	1,679,915	1,029,749	2,502,769	1,482,597	1,599,290	1,652,977	170,380
5321	Uniform Allowance	357,552	364,360	345,737	280,455	319,545	313,695	33,240
5322	Educational Bonus	155,458	177,535	155,559	167,303	170,478	169,228	1,925
5324	One Day Trip Meals		1,181	15	1,181	1,181	1,181	0
5325	Longevity Pay	118,179	125,974	114,823	117,914	109,875	109,038	(8,876)
5326	Apprentice Union Contrib.		10,000					0
5327	Moving Allowance							0
5328	Employee Merit Awards	780		15				0
5329	Tool Allowance	55,240	5,900	18,126	5,700	5,700	5,700	0
5330	Health Assessment Reimbursmnt	143,000		189,400				0
5390	Fringe Benefit Transfer-Direct	0		(500)	8,677	8,677	8,677	0
5395	PS Budget Abate Direct					(10,570,000)	(10,300,731)	(10,300,731)
5400	Health Ins- Major Medical	110,458,036	127,629,102	121,426,609	126,354,947	132,532,689	105,341,488	(21,013,459)
5401	Fringe Benefits	662		485				0
5402	Fringe Benefit Transfer-Direct	(2,889)	0	(0)	7	7	(96,292)	(96,299)
5403	Health Ins-Maj Med-Surg	6,952,655	5,269,900	4,450,673	6,003,840	4,764,192	8,190,717	2,186,877
5404	Group Life Ins Premiums	2,541,033	2,666,400	2,460,489	2,666,400	3,199,680	3,199,680	533,280
5405	Cty Contr-Ers Member A/C	6,174	31,500	3,613	23,600	17,700	17,700	(5,900)
5406	Cty Contr-OBRA	660,925	786,000	2,036,000	772,000	818,320	880,000	108,000
5407	OPEB Liability	2,600,736	4,477,600	4,477,599	2,916,198	3,021,597	1,798,800	(1,117,398)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5409	Cty Contr to Retirement System	77,359,730	64,466,876	64,805,336	64,738,388	53,955,486	60,712,438	(4,025,950)
5410	Compensated Absences	234,453	504,800	94,560	434,252	334,252	(55,128)	(489,380)
5416	Medicare Reimb Ret Empl	5,914,164	5,906,133	5,970,951	5,983,300	6,334,581	6,334,581	351,281
5417	Adjustment - Employee Health Care		(2,109,000)		(1,308,800)			1,308,800
5418	Adjustment - Employee Pension		(6,056,850)		(5,780,517)			5,780,517
5420	Employee Health Care	120,956,233	66,084,631	65,189,473	73,275,182	69,450,144	57,167,543	(16,107,639)
5421	Employee Pension	49,523,847	45,691,077	40,618,556	50,785,674	36,176,704	39,515,974	(11,269,700)
5422	Legacy Healthcare		70,333,111	65,202,969	62,531,271	71,816,976	58,354,766	(4,176,505)
5423	Legacy Pension		21,813,586	25,782,262	16,076,406	19,287,178	14,965,135	(1,111,271)
5424	Adjustment - Legacy Healthcare		(2,398,000)		(2,617,673)			2,617,673
5489	Fringe Transfer Indirect-Out	(843,528)	(145,980)	(1,079,556)	(163,492)	(97,324)	(90,252)	73,240
5490	Fringe Benefit Trans-Indirect	837,805	145,980	1,106,459	154,815	89,312	82,240	(72,575)
5491	Benefit Abatement		(206,768)	(103,384)	(179,912)	(49,092)	(49,092)	130,820
5499	Sal Adjustment	(10,112)		(13,475)				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6001	Appraisal Fees	13,445	38,000	12,950	38,000	63,000	63,000	25,000
6002	Lab Testing Fees	211,294	265,000	211,871	224,000	249,200	249,200	25,200
6004	Aerial Service Fees	24,942	1,000	1,742	35,000	2,000	2,000	(33,000)
6005	Data Processing - Benefits	610,172		566,355				0
6006	Data Processing - Payroll/HR	204,541		1,743,465				0
6010	Prescription Fees					0	0	0
6011	Contractual Fee Distr	225,266	240,000					0
6017	Housekeeping Service Fees	517,679	413,803	3,069,048	1,934,995	3,212,861	3,212,861	1,277,866
6019	Conference Serv Fees	13,593	15,300	8,094	15,300	17,800	18,800	3,500
6020	Laundry-Dry Cleaning	28,628	26,200	26,997	25,062	29,900	29,900	4,838
6021	Recording and Filing Fees	27,749	29,475	35,483	33,609	36,109	36,109	2,500
6022	Computer Access Info Svcs	235,003	209,375	207,472	284,668	286,092	286,092	1,424
6023	Security Fees	2,124,320	1,488,531	2,949,282	3,212,979	3,075,610	3,075,610	(137,369)
6024	Sheriff's Fees	48,627	20,748	27,399	27,437	25,137	25,137	(2,300)
6025	Bank Service Fees	1,051,467	1,093,276	1,093,397	1,180,043	1,164,252	1,164,252	(15,791)
6026	Intercept Service Fees	4,785	2,558		4,758	4,758	4,758	0
6030	Advertising	1,156,454	1,211,531	1,169,727	1,452,256	1,551,856	1,357,211	(95,045)
6032	Process Service Fees	230,566	182,398	238,226	264,651	264,651	264,651	0
6033	Witness Fees	32,274	50,750	40,075	50,790	50,790	50,790	0
6040	Membership Dues	382,940	329,836	404,199	424,206	355,245	358,451	(65,755)
6041	Other Licenses and Permit	92,664	89,466	86,218	124,991	127,068	125,378	387
6050	Contract Pers Serv-Short	3,386,488	2,955,688	3,534,005	2,105,140	1,935,883	1,921,383	(183,757)
6051	Contract Pers Serv-Long	1,204,807	1,662,145	2,000	1,696,922	1,741,000	1,839,999	143,077
6052	Pers Donations to Pat/Inm	300		575				0
6060	Ash-Rubbish-Waste Disposa	575,769	480,993	643,003	645,992	705,581	705,581	59,589
6080	Postage	994,967	1,100,204	907,513	1,009,660	960,094	910,934	(98,726)
6081	Mailing/Shipping Services	15,724	36,970	23,123	49,784	52,734	52,734	2,950
6082	Document Index		170,000	102,932	146,000	150,000	150,000	4,000
6090	CH Fr State&Other Co.Inst	3,895,699	4,329,249	3,809,968	3,982,643	3,840,393	4,029,497	46,854
6105	Consultant Fees-Adm Manag	406	30,000	169			100,000	100,000
6106	Legal Fees-General	532,103	462,288	1,031,847	430,731	436,255	426,255	(4,476)
6108	Guardian ad litem Fees	2,872,325	2,955,000	2,973,488	2,955,000	2,995,000	2,995,000	40,000
6109	Medical Service Fees	2,017,840	1,955,084	1,928,569	2,239,021	2,332,897	2,342,897	103,876
6110	Adversary Counsel Fees	1,731,878	1,545,000	1,455,281	1,752,000	1,552,000	1,552,000	(200,000)
6111	Misc Exp-Gal	40,581	38,000					0
6112	Para Professional Fees	87,624	43,100	60,748	58,000	79,080	58,000	0
6113	Psychiatrist Fees	1,179,046	1,860,500	1,730,026	1,859,294	1,846,794	1,846,794	(12,500)
6114	Psychologist Fees	1,423						0
6127	Trnscrpt Fees Outside Srv	199,322	215,706	221,978	199,850	225,350	225,350	25,500
6134	Interpreter Fees	601,400	490,425	665,892	523,096	595,096	590,096	67,000
6141	Gen Admin Subcont Agency	5,957,492	6,012,800	5,744,805	6,616,581	7,236,625	7,206,625	590,044

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6142	Train Station Oper	178,669	180,000	123,403	180,000	191,800	191,800	11,800
6146	Prof. Serv-Cap/Major Mtce	15,054,062	5,502,198	3,541,358	11,962,634	4,123,733	1,295,982	(10,666,652)
6147	Prof. Serv.-Data Process	4,847,490	5,577,805	5,476,983	6,728,558	6,811,379	5,417,591	(1,310,967)
6148	Prof. Serv-Recurring Oper	17,367,457	25,262,222	23,553,832	29,774,352	39,602,568	35,962,451	6,188,099
6149	Prof. Serv.-Nonrecur Oper	973,345	1,097,852	2,795,590	1,696,640	1,410,822	1,470,822	(225,818)
6290	Jurors Meals	67,123	42,000	46,853	42,000	24,780	24,780	(17,220)
6280	Crew Meals	7,737	8,000	36,613	8,000	8,000	8,000	0
6291	Jurors Hotel Bills		10,000			10,000	10,000	10,000
6293	Juror Fees	552,510	570,000	644,595	570,000	645,000	645,000	75,000
6325	Performance Contracting Oper Lease							0
6326	Electricity	8,908,763	10,220,855	9,620,095	9,512,353	10,240,963	9,956,382	444,029
6327	Natural Gas	3,016,649	4,175,511	2,557,619	4,098,150	3,353,770	3,433,770	(664,380)
6328	Sewage Charges	1,667,780	1,537,595	1,693,912	1,653,791	1,723,963	1,723,963	70,172
6329	Tel and Tel Outside Ven	1,676,187	1,870,472	1,336,106	1,522,307	1,326,743	1,325,475	(196,832)
6330	Steam	1,614,223	1,498,032	1,917,022	1,688,186	1,653,149	1,653,149	(35,037)
6331	Water	1,665,685	1,841,076	1,707,761	2,242,695	2,175,720	2,175,720	(66,975)
6332	Chilled water	1,110,839	1,168,724	1,580,124	1,389,860	1,389,860	1,389,860	0
6333	Heat	2,019,723	1,459,858	1,177,893	1,673,701	1,673,701	1,643,701	(30,000)
6334	Storm Water Chgs	103,238	84,278	93,875	86,554	85,938	85,938	(616)
6337	Fire Protection	27,865	19,360	44,231	27,764	45,947	99,137	71,373
6338	Cable & Satellite Services	14,923		17,365	16,240	18,674	18,674	2,434
6336	Internet Expenses	47,915	40,712	55,325	67,732	94,973	94,973	27,241
6335	Snow & Ice Fee-Mke	261,626	38,623	145,153	148,957	142,408	142,408	(6,549)
6339	Records Center Charges	25,861	289,466	320,339	319,717	337,993	337,993	18,276
6403	Ballots and Election Supl	244,423	550,000	534,776	225,000	550,000	550,000	325,000
6405	Microfilm Ser-Outside Ven	42,208	22,450	6,546	27,450	24,775	12,000	(15,450)
6406	Binding	26,931	37,000	27,641	37,000	41,000	41,000	4,000
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	389,394	503,268	331,115	562,703	537,520	514,820	(47,883)
6502	Equipmt Rental-Long Term	263,112	179,923	157,897	317,656	276,932	276,560	(41,096)
6503	Equipmt Rental-Short Term	1,745,612	2,010,757	1,510,945	1,567,067	1,488,152	1,488,652	(78,415)
6505	Veh Lease/Rent Outside	317,739	559,905	230,384	515,244	194,497	194,497	(320,747)
6509	Building and Space Rental	2,047,407	1,611,532	1,574,085	576,410	645,089	645,089	68,679
6517	DP Software Lease/lcn	1,610,935	1,855,530	1,846,184	2,108,537	2,066,244	2,015,786	(92,751)
6610	R/M-Bldg and Structures	3,092,137	2,771,755	2,902,919	3,073,317	3,686,588	3,686,588	613,272
6620	R/M Grounds	773,956	721,825	990,458	1,308,274	1,466,799	1,466,799	158,525
6630	R/M Machinery Tools Eq	1,657,976	1,878,548	1,442,020	2,178,066	2,192,168	2,187,362	9,297
6633	R/M Med Surg Tools Eq	5,605	25,907	5,819	26,607	22,707	22,707	(3,900)
6637	R/M Computer Equip	1,852,454	1,762,481	1,529,411	2,020,788	1,817,709	1,764,519	(256,269)
6640	R/M Office Equipment	514,936	519,065	565,728	534,002	569,420	569,240	35,238
6650	Safety	23,672	50,640	42,572	52,526	121,843	121,843	69,317

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6660	R/M-Storm Sewer Lines	4,587		18,872				0
6661	R/M-Water Lnes	16,271	500	8,624	1,500	500	500	(1,000)
6670	R/M Str Pkwy Walks Oth	125,755	73,000	172,464	110,359	98,750	98,750	(11,609)
6690	R/M Vehicles Materials	18,126	39,209	6,134	24,353	30,900	30,900	6,547
6691	R/M Vehicles Labor	14,642	5,500	12,262	7,000	6,600	6,600	(400)
6692	Outside Services	352,243	439,000	484,379	352,615	500,615	400,615	48,000
6693	Vehicle and Equipment Services		29,767		29,767	29,767	29,767	0
6696	R/M Radios Transmtrs	88,663	71,550	105,591	80,810	82,830	82,830	2,020
6699	Other Rep and Maintenance	117,358	155,525	50,979	112,725	117,324	111,324	(1,401)
6803	Auto Allowance	532,029	477,569	433,077	479,616	475,615	473,215	(6,401)
6804	Local Transportation	508,141	650,800	608,541	610,100	679,780	679,780	69,680
6805	Education/Seminar Paym'ts	198,803	291,574	163,124	329,177	358,067	271,233	(57,944)
6807	DP Education	8,388	33,415	19,377	47,325	38,825	6,325	(41,000)
6809	Conference Expenses	46,677	156,343	83,393	187,109	183,183	168,400	(18,709)
6812	Meetings Other Auth Travl	281,550	275,360	240,638	349,920	334,525	326,525	(23,395)
6815	Transportation Non Co Emp	382,442	319,343	383,118	337,688	331,998	318,428	(19,260)
6816	Medical Transportation	5,663,196	177,000	8,916,136	6,182,000	6,177,000	6,177,000	(5,000)
6994	Memo Billing-Work Auth			356,670				0
6996	Zoo Society Membership	114,784	214,894	43,869	214,894	214,894	214,894	0
6995	Budget Abatement-Cont Ser					(1,509,959)	(1,509,959)	(1,509,959)
6997	Sundry Services-Zoo	850		1,244				0
6998	Unreferenced Invoices	53,435		(2,756)	64	400	400	336
6999	Sundry Services	2,456,893	2,716,427	2,266,583	1,824,555	6,594,195	5,154,422	3,329,867
								0
7010	Agr Botanical supl (bud)	53,843	352,450	55,802	377,941	126,077	125,077	(252,864)
7012	Fertilizer	90,195		56,095		57,868	57,868	57,868
7015	Seeds and Plants	80,945		86,838	36,291	68,912	68,912	32,621
7018	Other Agr Botanical Supl	101,715		141,191	13,500	124,440	114,440	100,940
7100	Bldg & Rdwy Mat (bud)	176,025	3,181,364	57,145	3,268,865	2,601,527	2,453,517	(815,348)
7105	Asphalt and Tar	310,626		235,518		38,768	23,768	23,768
7111	Brick Concrete Bl and for	17,840		14,482		105	105	105
7115	Cement Lime and Mortar	95,213		117,986		10,225	10,225	10,225
7121	Drain Pipe and Culverts	15,833		9,591				0
7125	Glass	7,941		5,657		4,630	4,630	4,630
7131	Lumber and Millwork	68,786		33,668	0	11,218	11,218	11,218
7135	Roofing Materials	(108)		2,083				0
7141	Salt	520,124		689,656	437	146,885	146,885	146,448
7145	Sand	168,715		64,793		26,106	26,106	26,106
7151	Steel Structural Reinforc	87,514		83,146		7,313	7,313	7,313
7155	Stone Gravel and Cinders	32,724	1,000	20,583	1,000	9,339	9,339	8,339
7170	Electrical Materials	638,748	55,000	796,479	58,786	164,755	142,255	83,469

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7174	Engineering Materials	1,060	2,500	2,059	2,500	2,713	2,713	213
7178	Hardware & Other Material	78,845	2,800	187,427	2,694	35,607	35,607	32,913
7182	Heating & Ventg Material	314,912		260,963	10,840	65,019	65,019	54,179
7186	Painting Materials	221,084	27,000	439,341	29,893	66,357	58,818	28,925
7190	Plumbing Materials	236,382		331,604	13	153,344	143,344	143,331
7199	Other Bldg & Roadway Matl	159,584	15,500	252,919	42,340	40,905	30,905	(11,435)
7200	Fuel (budget only)	6,371	194,200	15,726	31,914	45,000	36,000	4,086
7202	Oil	11,424	650	7,948	9,015	7,850	7,850	(1,165)
7204	Gas-see Mtr Vh Operat#7820	31,974	2,000	35,526	1,490	2,000	2,000	510
7210	Chemicals & Industr Gases	1,589,049	1,840,749	1,375,244	1,741,164	1,749,957	1,694,957	(46,207)
7250	Lubricants-Non-Motor Vh	4,714	7,500	8,453	8,905	9,200	9,200	295
7300	Food & Provisions-Budget	2,177,424	2,045,431	1,159,836	2,120,669	2,025,992	1,950,106	(170,563)
7301	Meals	10,336		12,823				0
7304	Bakery Goods	7,897		3,203				0
7309	Baking Materials	1,030						0
7314	Beverages	9,725		3,789				0
7319	Butter	34		18				0
7324	""Candy, Gum, etc""	7,471		7,314				0
7325	Cereals & Cereal Prod	1,520		155				0
7329	Cheese	665		239				0
7334	Eggs	6						0
7344	Food for Animals	549,374	100	467,966	13,500	13,500	13,500	0
7345	Frozen Dinners							0
7349	Fruit	336		132				0
7354	Groceries (can-btl-pkgd)	9,830	1,140	1,370	300	144	144	(156)
7359	Ice Cream	6,022		1,226				0
7364	""Meats, Fish, Poultry""	940		169				0
7369	Milk	40		4				0
7374	Potatoes	30		24				0
7379	Sugar	812		54				0
7384	Syrups and Toppings	33		3				0
7389	Vegetables	174		23				0
7399	Other Food and Provisions	3,120,447	2,780	35,159	2,780	2,780	2,780	0
7500	Household Supplies (bud)	215,871	1,484,774	378,277	1,413,892	1,402,723	1,384,546	(29,346)
7501	Washroom Chemicals	384						0
7508	Bags and Paper	184,553	45,300	152,864	49,582	49,031	49,031	(551)
7521	Disposables	353,322	500	194,276	500	0	0	(500)
7522	Disposable Suppl-Incontin	104,988		17,080				0
7524	Cleansers Soaps Starches	140,800	500	127,246	500	0	0	(500)
7532	Cleaning Supplies	363,226	56,150	185,265	53,683	52,879	52,879	(804)
7541	Kitchen & Dining Room Sup	41,196	14,450	8,672	20,230	8,863	8,863	(11,367)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7549	Linens	114,957		140,292				0
7557	Mattresses	16,878		11,074				0
7565	Misc Household Items	34,276		15,167				0
7581	Salt	(10)		10,592				0
7589	Yardage & Findings	759		9				0
7599	Other Household Supplies	88,649	39,025	99,265	43,074	50,889	50,889	7,815
7666	Resale-Concession Merch	2,095,387	2,235,814	1,929,805	2,250,695	2,161,593	2,161,593	(89,102)
7667	Resale-Golf Mdse	4,154	5,250	7,460	4,155	7,460	7,460	3,305
7668	Resale-Souvenir & Novel	614,767	715,464	613,886	700,209	692,195	692,195	(8,014)
7669	Resales-Gas&Diesel	267,591	375,000	320,389	342,517	411,041	411,041	68,524
7700	Med Dent Surg Supl (budg)	21,737	980,311	23,452	961,561	943,651	908,209	(53,352)
7721	Glassware	23		106				0
7723	Gloves	48,040		89,083				0
7724	Containers Labels Pkg Sup	11,651	500	8,732	500	0	0	(500)
7729	Other Genl Med Surg Supl	1,199,934	60,950	1,018,086	65,579	93,218	118,218	52,639
7731	IV Solutions	69						0
7733	Syringes Sutures Needles	26,784		20,295				0
7734	Trays and Packs	786						0
7735	Catheters Tubings Bags	635		170				0
7736	Dressings Adhesive Sponge	8,216		4,646				0
7739	Other Med supl Patient ch	63,365		44,006				0
7740	Replace Parts & Supl	18						0
7751	Oxygen	5,210		5,537				0
7770	Drugs	5,273,373	5,543,000	5,688,829	6,150,432	5,672,808	5,672,808	(477,624)
7771	Medical Surgical Instr	3,335	1,600	1,763	1,600	1,600	1,600	0
7772	Minor Med Surgical Equip	23,098	6,000	16,780	6,000	6,000	6,000	0
7780	Laboratory Supplies	135,072	170,300	190,054	186,300	189,240	199,240	12,940
7781	Med Chem and Reagents	45,142		665				0
7800	Mtr Veh Operation-Budget	87,521	903,614	1,200	657,740	832,785	830,385	172,645
7811	Oil and Other Lubricants	7,081	2,900	3,280	1,789	52,294	12,294	10,505
7812	Anti-Freeze	494	575	256	84	256	256	172
7820	Gasoline	1,634,679	1,927,011	2,007,148	1,660,003	2,052,008	1,952,000	291,997
7831	Batteries	9,450	1,655	34,272	2,049	1,679	1,679	(370)
7840	Repair Parts	1,861,814	1,607,697	1,579,280	1,459,547	1,618,237	1,458,199	(1,348)
7850	Tires and Tubes	477,331	461,700	489,054	420,194	420,017	420,017	(177)
7860	Paint & Body Shop Suppl	243	6,500	46	6,500	6,500	6,500	0
7890	Scrap/Sale Parts Inventory	333						0
7899	Other Accessories & Suppl	67,481		10,377				0
7900	Misc Commodities-Budget	13,663	13,500	13,500	13,500	18,500	18,500	5,000
7910	Office Supplies	1,043,309	1,168,381	1,086,122	1,231,335	1,181,507	1,178,007	(53,328)
7915	Computer Software	337,761	302,847	381,950	346,184	898,834	428,334	82,150

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7917	DP Supplies	190,265	273,526	169,242	312,306	364,394	360,394	48,088
7920	Books Periodicals Films	184,575	251,003	159,438	253,015	259,479	248,479	(4,536)
7924	Employe Wearing Apparel	197,571	229,235	199,425	281,080	324,601	250,901	(30,179)
7926	Clothing & Uniforms-Nonemploye	36,616	21,080	19,170	37,587	16,618	16,618	(20,969)
7928	Patient & Inmate Clothing	362,162	404,000	262,458	361,000	334,500	244,500	(116,500)
7930	""Photo,Prtg,Repro & Bindg""	359,421	445,411	302,767	375,186	359,847	344,173	(31,013)
7935	Law Enf & Pub Sfty Suppl	561,756	722,800	773,185	674,325	677,256	585,003	(89,322)
7940	""Phys Trng, OT & Rec Suppl""	65,276	76,101	76,745	93,685	104,740	99,740	6,055
7969	Retirement Plaques	770		945		500	500	500
7970	Tools & Minor Equip	530,103	636,005	413,384	709,585	658,410	638,410	(71,175)
7973	Minor Office Equipment	189,962	132,312	156,575	128,886	156,582	156,582	27,696
7977	Minor DP Equipment	295,226	325,568	489,593	293,318	359,317	255,697	(37,621)
7979	Minor Other Equipment	80,035	160,459	215,355	151,773	144,961	144,961	(6,812)
7980	Repair Pts-Non-Motor Vh	142,528	312,844	106,082	254,014	208,453	165,402	(88,612)
7991	Purchasing Card Purchases	15,732	24,300	98,760	28,800	28,500	28,500	(300)
7995	Budget Abatement-Commodty					(1,325,500)	(1,325,500)	(1,325,500)
7999	Sundry Materials & Suppl	323,897	317,536	311,156	304,104	274,607	274,607	(29,497)
								0
8041	WC-Medical	3,056,603	2,458,982	2,839,751	2,733,982	2,758,982	2,758,982	25,000
8042	WC-Lost Time	287,964	249,478	234,558	264,478	264,478	264,478	0
8043	WC-Claim Exp	230,368	229,500	231,798	229,500	235,798	235,798	6,298
8044	WC-PPD	767,288	594,287	1,567,982	874,287	904,287	904,287	30,000
8045	Property		87,500		87,500	87,500	87,500	0
8046	General Liability	194,941	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	1,000	1,000	0
8048	Contractual Assumption		1,000		1,000	1,000	1,000	0
8049	Medical Malpractice		50,000		50,000	50,000	50,000	0
8050	Professional Liability	25,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	75,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	50,000	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	33,046	50,000	10,843	50,000	50,000	50,000	0
8061	Property-Real & Personal	373,521	387,611	171,290	458,748	465,629	465,629	6,881
8062	Money Insurance	7,420	7,716	3,710	7,568	7,568	7,568	0
8063	EDP Insurance	1,321	2,200	1,321	1,500	1,600	1,600	100
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	0
8065	Crime	38,436	39,000	38,436	39,000	41,000	41,000	2,000
8066	Contractor Equipment	29,434	29,037	23,774	44,835	44,835	44,835	0
8068	Extra Expense		3,000		4,514	4,514	4,514	0
8069	Net Income	9,117	9,481	3,989	3,623	3,623	3,623	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8070	Fine Arts	24,916	25,485	29,180	20,545	20,751	20,751	206
8072	Auto Comprehensive	35,296	37,502		34,375	35,062	35,062	687
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	53,876	59,362	51,220	53,220	55,220	55,220	2,000
8076	Builders Risk	2,904	3,700	1,789	4,500	4,500	4,500	0
8078	Excess Liability	787,583	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	274,700	345,000	282,547	345,000	345,000	345,000	0
8110	Payments to Patients	64,790	260,720	69,596	260,720	260,720	260,720	0
8111	W2 Burial-Reimbursable	383,671						0
8112	SSI Burials	2,494,054						0
8114	GAMP Medical	(862,982)	125,000	(47,112)	125,000	125,000	125,000	0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	0
8121	Child Care	1,120						0
8123	Purchase of Service	52,150,519	54,909,692	53,123,930	57,355,711	51,074,082	55,943,082	(1,412,629)
8124	Misc Service Charges	4,265,666	6,499,332	3,916,687	6,991,384	6,752,603	6,752,603	(238,781)
8125	WRAP-Juvenile Sex Offender							0
8126	Care Mgmt Org Svcs	181,760,511	237,256,607	218,297,877	245,711,264	203,103,321	199,004,635	(46,706,629)
8127	Trng/Best Practices	23,727,767		25,907,488	558,071	22,942,488	20,302,488	19,744,417
8128	Safe Ride Milw	5,000	5,000	103,041	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid	43,881		1,375				0
8130	Voucher Treatment	162,756	25,000	162,655	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	168,910	74,184	146,763	30,353	30,353	30,353	0
8132	Vendor #2 Pymts	3,856,347	4,003,304	3,201,347	3,758,780	3,499,244	3,199,244	(559,536)
8133	Vendor #3 Pymts	3,295,984	3,685,487	4,037,212	3,528,491	3,671,791	3,671,791	143,300
8134	Vendor #4 Pymts	2,142,787	2,197,239	5,471,111	2,198,245	5,357,578	5,357,578	3,159,333
8135	Vendor #5 Pymts	906,089		3,487,613	2,112,101	2,040,101	2,040,101	(72,000)
8136	Vendor #6 Pymts	973,798	764,300	726,363	664,343	664,343	664,343	0
8137	Vendor #7 Pymts	868,465	511,736	587,939	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	4,482,399	3,976,352	246,398	1,041,212	1,092,984	1,092,984	51,772
8139	WrapAround Client Svcs	39,256,395	34,731,494	39,533,277	37,227,655	38,577,600	38,577,600	1,349,945
8140	CIP1A	15,033,758	5,635,594	4,354,490				0
8141	CIP1B	52,418,684	17,943,612	16,350,867	0	0	0	0
8142	COP-W	6,335,005	2,245,343	1,685,488				0
8143	CIPII	7,448,564	2,365,883	1,843,297				0
8144	Supportive Home Care	378,978	355,871	333,793	355,871	355,871	355,871	0
8145	COP	1,573,552	1,501,965	1,524,914	1,387,860	1,387,860	1,387,860	0
8146	Family Support	812,000	774,176	789,905	774,176	774,176	774,176	0
8147	211 Phone Line	100,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957	263,957	263,957	263,957	263,957	0
8149	Prevention & Access	2,479,126	2,355,055	2,349,277	2,430,930	2,430,930	2,430,930	0
8150	Brain Injury Waiver Prog (BIW)	2,078,404	776,563	271,479				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8153	CRI Expenditures	3,265,120	1,122,230	880,144				0
8151	Childrens Long-Term Supp (CLTS)	376,628	5,019,560	419,365	9,202,325	9,202,325	9,202,325	0
8152	Children's LT Support (CLTS) MH	94,755		139,522				0
8154	CLTS Autism DD Intensive	4,387,899		3,282,326				0
8155	CLTS Autism DD Post-intensive	1,157,736		1,198,651				0
8156	CLTS Autism MH Intensive	824,357		601,932				0
8157	CLTS Autism MH Post-intensive	206,072		253,454				0
8161	Burial-Non Reimbursable	441,621	325,000	452,202	325,000	409,000	385,000	60,000
8164	Purch of Serv 51.42 Board	23,932,770	23,472,667	19,117,126	23,135,891	20,553,659	22,053,659	(1,082,232)
8166	Miscellaneous	7,080,497	7,152,502	6,964,146	393,199	391,199	391,199	(2,000)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	0
8201	Transit Operations	135,973,129	138,950,647	133,429,593	136,760,243	124,997,229	136,030,305	(729,938)
8202	Passenger Abatement	(41,202,815)	(45,175,290)	(41,133,204)	(41,278,228)	(38,556,070)	(41,282,000)	(3,772)
8203	Other Transit Abatements	(3,028,954)	(5,088,000)	(5,140,755)	(5,500,000)	(3,440,000)	(3,440,000)	2,060,000
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	0	(25,000)
8262	Contr Civil Air Patrol	8,398	10,500	8,323	10,000	10,000	10,000	0
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	206,167	(36,383)
8274	Conservation Projects	5,000	15,000		15,000	15,000	15,000	0
8297	Contribution to Reserve		1,057,776		137,424	133,027	362,769	225,345
8299	Other Contributions	7,723,701	7,921,064	8,036,655	8,260,064	8,286,844	8,195,139	(64,925)
8360	Inventory Exp-260 Flthohr	(922)						0
8401	Chairman Cty Exec Exp	1,668	3,000	3,030	3,000	3,000	3,000	0
8402	Director Expense	30	1,000		1,000	1,000	1,000	0
8403	Airport Director Exp	918	1,200	703	1,200	1,200	1,200	0
8404	Patient Rehab Exp		505		505	505	505	0
8405	Miscellaneous Legal Fees	34,299	15,000	952	15,000	5,000	5,000	(10,000)
8409	Empl Claims Reimb		1,000		1,000	1,000	1,000	0
8413	Chgs Co Housing Prog	17,265,349	17,671,531	17,197,610	18,093,050	14,389,148	14,389,148	(3,703,902)
8417	Chgs Co Real Rstate Prog	13,828	40,000	38,839	50,000	60,000	60,000	10,000
8445	Fed/State Exp			101				0
8464	Real Est & Per Prop Taxes	22,466		303				0
8466	Unpaid Pers Prop Tax Chg	424,955	405,000	308,466	450,000	405,000	405,000	(45,000)
8479	Undistrb Exp-Not Re	(692)		218				0
8491	Debt Srvc Chngs to Reserve	253,330	950,000	582,983	500,000	525,000	525,000	25,000
8495	Budget Abatement OC Misc		(63,095,818)		(60,716,014)	(62,931,267)	(58,905,674)	1,810,340
8496	Loss on Bond Refinancing	104,872						0
8497	Bad Debt Expense	1,561,580	2,525,477	1,540,863	2,801,095	1,748,582	1,748,582	(1,052,513)
8498	Cash-Over & Short	(9)		162				0
8499	Other Charges	2,079,692	2,707,289	2,909,499	3,318,170	3,751,520	3,708,172	390,002
8601	Operating Transfers Out							0
8611	Residual Equity Transfers							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8773	Housing Capital	1,379,919	297,252	1,222,711	297,252	977,278	977,278	680,026
8774	Payment to HOME/Home Repair Program	72,856	130,000	17,955	130,000	36,960	36,960	(93,040)
8779	Revolving Acct-Housing	381,999	325,000	625,379	325,000	915,974	915,974	590,974
8901	Appropriation for Conting		5,800,000		8,650,000	5,400,000	1,000,000	(7,650,000)
8902	Appr for Conting-Alloc		12,596,494					0
								0
8010	Depreciation-System	17,865,899	18,790,252	25,452,064	20,857,939	21,008,300	20,983,570	125,631
8011	Depr-Land Improvements	1,094,870	1,200,000	1,099,565	1,200,000	2,400,000	2,400,000	1,200,000
8012	Depr-Bldg and Structure	8,691,405	11,400,000	1,287,393	7,500,000	10,000,000	10,000,000	2,500,000
8013	Depr Exp-Fleet Equip							0
8015	Depr-Fixed Equipment	2,134,042		1,830,439				0
8016	Depr-Major Movable Equip		18,822			0	0	0
8018	Depr-Furniture and Fixt		117			117	117	117
8019	Depreciation-Other	4,636		305,809				0
8021	Debt Service-Principal	70,036,805	72,393,390	73,376,303	76,781,890	78,237,817	78,237,817	1,455,927
8022	Debt Service-Interest	34,129,391	42,300,043	42,084,515	41,531,086	41,000,258	41,000,258	(530,828)
8023	Depr-Contribution to Airport		2,155,200		2,288,900	4,193,500	4,193,500	1,904,600
8024	Revenue Bond-Interest	8,740,834	9,084,000	9,989,514	9,823,000	9,370,245	9,370,245	(452,755)
8025	Depreciation-Contra		(6,298,820)		(6,443,401)	(8,350,347)	(8,325,617)	(1,882,216)
8026	Debt Issue Expenses	955,510	261,500	686,154	261,500	261,500	261,500	0
8028	Loss on Disposal of F/A	17,437						0
8029	Fed & St Depr Offset	(15,521,027)	(13,682,624)	(15,270,258)	(15,403,500)	(17,233,500)	(17,233,500)	(1,830,000)
8030	GARB Depreciation Offset	(7,222,319)	(11,325,000)	(7,018,498)	(7,600,000)	(7,600,000)	(7,600,000)	0
8031	Penalties & Interest-A/P			(49,516)				0
8032	Interest on Cap Leases	48,526	17,500	148,485	17,500	35,000	35,000	17,500
8033	Pymt to Refunded Bond Escrow	409,018,855						0
								0
8501	Bldg/Structures new-(cap)	5,733,606	6,919,098	1,030,657	11,589,000	61,736,324	17,115,000	5,526,000
8502	Major Maint Bldg-(exp)	1,754,369	3,377,975	834,000	5,985,603	3,616,815	2,696,636	(3,288,967)
8503	Performance Contracting Oper Lease	696,076		1,823,984	190,543	208,673	208,673	18,130
8509	Other Bldg Impr'mt-(cap)	11,678,709	48,996,756	12,952,598	632,791	21,481,522	3,120,364	2,487,573
8526	Land (capital)	42,665	2,520,000	443,111		0	0	0
8527	Land Improvements-(cap)	18,074,030	57,432,235	22,976,903	211,280	9,759,500	5,844,000	5,632,720
8528	Major Maint Land Imp-(exp)	914,181	1,375,000	1,292,873	491,500	892,000	846,750	355,250
8530	Rdway Plan & Constr-(cap)	8,417,135	9,199,650	3,083,138	36,400	2,537,250	0	(36,400)
8551	Mach & Equip-Repl-(cap)	1,945,321	6,647,714	4,343,682	2,258,672	783,094	753,094	(1,505,578)
8552	Mach & Equip-New-(cap)	1,363,024	14,284,107	1,154,030	608,450	652,451	430,008	(178,442)
8553	Vehicles-New	295,156		197,803		17,800	17,800	17,800
8554	Vehicles-Repl	14,544,835	27,597,841	46,392,407	375,000	1,100,000	1,100,000	725,000
8555	Furniture&Fixtures-New-Cap					93,700	2,000	2,000
8556	Furniture&Fixtures-Repl-Cap					102	102	102

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8557	Computer Equip-New- (cap)	1,625,606	4,304,348	1,956,226	929,447	1,995,698	1,162,898	233,451
8558	Computer Equip-Repl-(cap)	1,821,847	1,789,734	941,938	933,700	1,675,500	1,213,500	279,800
8559	Major Mtce-Equip(exp)	101,994	5,100		17,200	5,100	5,100	(12,100)
8580	MSs TR Study Plan & Constr	192,033	187,500	187,500	187,500	187,500	187,500	0
8587	Capital Outlay-Lease Purc	573,415	612,491	592,619	423,588	1,259,702	2,395,051	1,971,463
8588	Oth Capital Outlay-(exp)	212,429	488,381	282,960	654,582	707,663	707,663	53,081
8589	Oth Capital Outlay-(cap)	1,769,586	398,000	410,067	398,000	398,000	398,000	0
8595	Budget Abatement-Cap A/C		4,105,164		3,486,200	5,182,750	4,273,857	787,657
								0
8590	Capital Outlay-Contra	(2,412,935)	(4,105,164)	(2,177,042)	(3,486,200)	(6,040,050)	(4,273,857)	(787,657)
								0
9701	Document Services			28				0
9702	Technical Support & Infrastructure	8,563,082	7,670,435	7,014,437	4,403,544	4,504,061	3,927,654	(475,890)
9704	Fleet Management Services	7,924,593	9,361,877	8,384,829	9,413,695	10,479,202	10,114,030	700,335
9705	Park Service Division	3,547,991	3,762,133	3,603,752	3,629,785	3,649,906	3,649,906	20,121
9706	Prof Serv Div Services	6,822,938	13,265,220	9,362,494	4,063,542	4,564,389	3,383,202	(680,340)
9707	Sheriff Services	16,947,979	17,789,002	7,846,609	8,302,150	8,576,341	8,387,858	85,708
9708	HOC Laundry Services	252,228	687,067	572,465	671,295	670,335	670,335	(960)
9709	Audit Service	37,673	42,858	42,858	44,572	46,393	46,393	1,821
9710	Corporation Counsel Services	1,527,634	1,487,883	1,251,630	1,486,026	1,294,794	1,294,794	(191,232)
9711	Alternatives to Incarceration	77,732	43,796	43,038	43,966	43,966	43,966	0
9712	Park Region Services	314,125						0
9713	IV-D Child Support Services	4,267,858	4,504,747	4,440,542	3,975,956	3,813,018	3,892,843	(83,113)
9714	Distribution Services	409,566	286,195	422,573	338,030	366,913	342,486	4,456
9715	DSS-Purchased Services	747,291	240,932	44,742	106,378	86,563	86,563	(19,815)
9716	Disadvtage Busin. Dev Serv	268,140	216,200	214,430	45,000	45,668	45,000	0
9718	IV-D Child Support Expense	1,481,865	1,566,677	1,544,846	1,531,160	1,480,407	1,531,335	175
9719	Risk Management Services	274,947	305,532	305,419	305,520	327,923	307,715	2,195
9720	Disability Services	120,385	219,700	92,710	218,853	229,200	229,200	10,347
9722	DPW-Parking Fees	9,000	9,000	10,920	9,000	10,920	11,640	2,640
9724	Securities Division	267,718	149,283	0	202,574			(202,574)
9725	Fleet Equipment Repair	192,144		6,012				0
9726	DHS Special	(4)	1,592,129	42,819	1,673,524	1,892,087	1,831,733	158,209
9727	Pool Vehicle Rental		38,550	43,724	52,735	40,000	40,000	(12,735)
9728	Vehicle Depreciation	1,953,621	1,778,696	2,847,683	1,448,492	1,328,174	1,328,174	(120,318)
9731	Engineering Bldg Maintenance	13,919,459	13,866,724	12,747,697	11,460,206	11,436,686	11,430,598	(29,608)
9732	Fire Protection	1,263,992	1,271,282	1,284,987	1,336,428	1,336,428	77,305	(1,259,123)
9733	DPW CCC Maint	2,607,252	2,805,500	2,655,928	2,539,426	2,524,541	2,524,541	(14,885)
9734	Grnds Mtnc Traffic Div	617,008	625,861	677,934	172,609	173,222	173,222	613
9735	Inst. Traffic Div.	110,579	123,737	134,058	139,148	139,676	139,676	528
9736	Fleet Interest Allocation	426,068	365,220	579,047	396,017	695,308	695,308	299,291

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9737	Power Plant Electric	441,658	582,298	450,847	495,225	547,729	547,729	52,504
9738	Power Plant Sanitary Sewer	54,713	74,723	58,377	78,983	55,485	55,485	(23,498)
9739	Utility Storm Sewer	4,641	6,091	4,205	5,947	3,761	3,761	(2,186)
9740	Power Plant Water	101,021	114,800	86,737	128,095	119,767	119,767	(8,328)
9742	DAS Services	2,515,131	1,341,036	1,341,036	1,468,577	1,627,380	2,834,849	1,366,272
9746	Reimbursement Services	177,411	185,400	128,768	193,262	181,093	181,093	(12,169)
9747	Facilities Depreciation	2,286,864	2,172,310	2,015,529	2,172,310	2,154,430	2,154,430	(17,880)
9748	Facilities Interest Allocation	1,042,261	1,055,886	1,006,472	1,229,253	1,084,764	1,084,764	(144,489)
9749	HOC Graphics	235,184	298,017	261,068	233,848	232,014	232,014	(1,834)
9750	Admin Services A	30,720,916	35,142,220	30,856,840	36,970,794	36,140,167	34,472,208	(2,498,586)
9751	Administrative Services # 1	16,359,159	16,310,969	18,651,893	14,442,986	14,649,166	14,516,134	73,148
9753	Ethics Board Charges	3,822	3,736	3,736				0
9754	Hiway/Grns/Mtnc. Serv.	357,987	224,869	250,069	159,825	180,503	180,503	20,678
9755	Administrative Services # 5	36,600		1,425,057				0
9756	Administrative Services # 6	1,128,872	919,337	1,232,683	743,172	939,260	908,677	165,505
9757	Administrative Services # 7	1,171,229	1,019,307	1,021,495	1,228,557	1,452,902	1,468,636	240,079
9758	Medical Service Fees	176,798	5,552,227	5,309,925	5,460,097	5,457,242	5,457,242	(2,855)
9759	Administrative Services # 9	197,971	177,756	273,159	155,605	202,572	197,660	42,055
9760	Dietary Services	2,021,434	3,111,097	3,078,874	3,203,661	3,274,392	3,190,376	(13,285)
9761	Ancillary Services						107,571	107,571
9764	GMIA Services	211,796	250,000	156,854	225,000	225,000	225,000	0
9767	Occupational Health		225,000	225,000	215,000	215,000	215,000	0
9768	Application Chgs - Network	2,769,352	1,989,361	2,744,162	3,080,941	2,632,736	2,399,950	(680,991)
9769	Application Chgs - Mainframe	1,734,926	1,479,753	1,824,492	3,334,472	3,504,768	3,411,184	76,712
9770	Fleet Maint Svc Direct	412,986		11,204				0
9771	HRIS Allocation	1,661,940	1,662,145	1,662,145	1,682,922	1,720,000	1,839,999	157,077
9774	Worker Comp Med and WC Pay	4,302,609	3,492,247	3,592,247	3,562,247	3,648,545	3,648,545	86,298
9775	Bldg Space Rental Alloc	1,953,932	1,888,391	758,193	2,440,493	2,316,405	2,213,772	(226,721)
9776	Telephone Allocation	799,394	905,763	934,321	1,830,959	1,726,318	1,562,134	(268,825)
9777	Insurance Services	2,051,846	2,727,732	2,293,038	2,797,773	2,814,198	2,814,198	16,425
9778	Worker's Compensation Adm	549,885	610,839	585,504	620,172	618,041	577,618	(42,554)
9779	Central Service Allocation	10,155,809	11,376,730	11,376,730	10,587,574	8,908,963	8,908,963	(1,678,611)
9780	Interest Alloc	3,271,297	2,127,893	3,938,007	1,982,693	2,184,756	2,184,756	202,063
9781	CH Complex Space Rental	15,623,185	17,230,284	16,108,842	14,484,856	14,537,750	14,007,798	(477,058)
9782	Fleet Maint Space Rental	458,208	438,408	438,408	417,686	400,698	400,698	(16,988)
9784	Co Grounds Space Rental	2,400	220,404	223,142	310,499	310,499	312,505	2,006
9786	Radio Comm Serv	1,619,135	1,984,486	1,565,354	1,358,025	1,638,438	1,623,483	265,458
9787	Fiscal Staff Charges to Capital	103,422	176,349	16,586	10,000	0	10,000	0
9788	PC Charges	847,281	707,534	827,713	1,887,096	1,878,553	1,741,529	(145,567)
9790	Environmental Sustainabilty					0	0	0
9793	Sewer Maintenance Charges	304,534	347,000	347,000	334,000	311,897	311,897	(22,103)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9796	GIS Records	322,630	214,722	214,724	177,472	181,938	181,938	4,466
9799	Other County Services	185,423	250,947	19,710	89,520	1,940	1,940	(87,580)
								0
9802	Abate-Tech Support & Infrastructure	(486,283)	(478,648)	(451,911)				0
9804	Abate.-Fleet Maintenance Services	(82,696)	(98,032)	(83,041)	(48,578)	(34,664)	(34,664)	13,914
9805	Abate-Park Service Division	(3,474,525)	(3,690,427)	(3,529,776)	(3,607,785)	(3,607,785)	(3,644,513)	(36,728)
9806	Abate-Professional Serv	(991,628)	(1,154,880)	(744,546)	(1,153,995)	(1,134,480)	(1,182,683)	(28,688)
9807	Abate-Sheriff Services	(16,947,979)	(17,789,002)	(7,844,490)	(8,302,150)	(8,626,789)	(8,387,858)	(85,708)
9808	Abate-HOC Laundry Services	(252,228)	(687,067)	(572,465)	(671,295)	(670,335)	(670,335)	960
9809	Abate-Audit Service	(37,673)	(42,858)	(42,858)	(44,572)	(46,393)	(46,393)	(1,821)
9810	Abate-Corporation Counsel Services	(1,527,634)	(1,487,883)	(1,251,630)	(1,486,026)	(1,294,794)	(1,294,794)	191,232
9811	Abate-Alternatives to Incarceration	(77,732)	(43,796)	(43,038)	(43,966)	(43,966)	(43,966)	0
9812	Abate-Park Region Services	(314,125)						0
9813	Abate-IVD Child Support Services	(4,267,858)	(4,504,747)	(4,440,542)	(3,975,956)	(3,813,442)	(3,892,843)	83,113
9814	Abate-Distribution Services	(220)	(220)	(201)				0
9815	Abate-DHS-Purchased Services	(134,965)	(240,932)	(44,742)	(106,378)	(74,761)	(86,563)	19,815
9818	Abate - IV-D Child Support Expense	(1,481,865)	(1,566,675)	(1,544,846)	(1,531,160)	(1,480,264)	(1,531,335)	(175)
9820	Abate-Disability Services	(120,385)	(219,700)	(92,710)	(218,853)	(229,200)	(229,200)	(10,347)
9824	Abate-Securities Division	(265,421)	(149,283)	(202,244)	(202,574)			202,574
9826	Abate-DHS Special	(1)	(1,592,129)	(42,819)	(1,673,524)	(1,892,087)	(1,831,733)	(158,209)
9827	Abate-Pool Vehicle Rental		(2,415)	(344)	(1,487)			1,487
9828	Abate-Vehicle Depreciation	(1,953,621)	(1,778,696)	(2,847,683)	(1,448,492)	(1,328,174)	(1,328,174)	120,318
9831	Abate-Grnds Chgs Various	(11,895,803)	(12,069,874)	(10,618,742)	(9,623,654)	(9,653,034)	(9,611,978)	11,676
9832	Abate-Fire Protection	(1,073,923)	(1,079,945)	(1,091,587)	(1,135,286)	(1,135,286)	0	1,135,286
9834	Abate-Grnds. Mtn. Traffic Div	(474,216)	(474,265)	(474,268)	(13,763)	(13,763)	(13,763)	0
9835	Abate-Grounds Traffic	(47,210)	(52,680)	(62,840)	(65,227)	(55,134)	(55,134)	10,093
9836	Abate - Fleet Interest Allocation	(426,068)	(365,220)	(579,047)	(396,017)	(695,308)	(695,308)	(299,291)
9837	Abate-Power Plant Electric	(175,812)	(221,208)	(174,757)	(197,136)	(212,310)	(212,310)	(15,174)
9838	Abate-Grounds Sewer							0
9840	Abate-Grounds PP Water							0
9842	Abate-DAS Services	(2,515,131)	(1,341,035)	(1,341,036)	(1,468,577)	(1,624,881)	(2,834,849)	(1,366,272)
9846	Abate Reimbursement Services	(181,877)	(184,803)	(128,768)	(193,262)	(181,093)	(181,093)	12,169
9847	Abate Facilities Depreciation	(2,286,864)	(2,172,310)	(2,015,529)	(2,172,310)	(2,154,430)	(2,154,430)	17,880
9848	Abate - Facilities Interest Allocation	(1,042,261)	(1,122,043)	(1,006,472)	(1,229,253)	(1,084,764)	(1,084,764)	144,489
9849	Abate-HOC Graphics	(258,855)	(298,017)	(265,166)	(233,848)	(231,264)	(232,014)	1,834
9850	Abate-Admin Svcs A	(30,720,916)	(35,142,220)	(30,856,840)	(36,970,794)	(36,140,167)	(34,472,208)	2,498,586
9851	Abate-Administrative Serv. #1	(18,925,798)	(18,263,081)	(20,211,695)	(15,365,846)	(14,775,121)	(14,640,364)	725,483
9853	Abate - Ethics Board Charges	(3,822)	(3,736)	(3,736)				0
9854	Abate-Highway	(403,907)	(224,869)	(239,119)	(159,825)	(180,503)	(180,503)	(20,678)
9855	Abate-Administrative Serv. #5	(15,492)		(38,316)				0
9856	Abate-Administrative Serv. #6	(1,149,981)	(919,337)	(1,169,468)	(743,172)	(939,260)	(908,677)	(165,505)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9857	Abate-Administrative Serv. #7	(1,171,229)	(1,021,495)	(1,021,495)	(1,228,557)	(1,452,902)	(1,468,636)	(240,079)
9858	Abate-Medical Service Fees	(176,748)	(5,552,227)	(5,309,264)	(5,460,097)	(5,457,242)	(5,457,242)	2,855
9859	Abate-Administrative Serv. #9	(197,971)	(177,756)	(273,159)	(155,605)	(202,572)	(197,660)	(42,055)
9860	Abatement-Dietary Serv.	(2,021,092)	(3,111,097)	(3,078,851)	(3,203,660)	(3,278,199)	(3,278,199)	(74,539)
9861	Abate-Ancillary Services						(107,571)	(107,571)
9868	Abatement - Application Chgs Network	(118,700)	(118,692)	(105,248)				0
9869	Abatement - Application Chgs Mainframe	(110,397)	(110,405)	(102,896)				0
9871	Abatement HRIS					0	0	0
9875	Abate-Bldg Space Rental Alloc	(1,835,309)	(1,722,191)	(1,894,566)	(2,264,193)	(2,061,660)	(2,031,372)	232,821
9876	Abate-Telephone	(8,379)	(8,379)	(8,112)			0	0
9878	Abate Adm Worker's Comp Adm					0	0	0
9879	Abate-Central Serv Alloc	(10,155,809)	(11,376,730)	(11,376,730)	(10,587,574)	(8,189,535)	(8,189,535)	2,398,039
9880	Abate-Interest Alloc	(18,821,252)	(38,529,420)	(41,156,137)	(39,856,881)	(39,976,294)	(41,069,747)	(1,212,866)
9887	Abate-Fiscal Staff Charges to Capital	(103,422)	(176,349)	(16,586)	(10,000)	(10,000)	(10,000)	0
9888	Abate-Personal Computer Charges	(40,209)	(38,334)	(38,127)				0
9890	Abate- Environ Sustainability					0	0	0
9892	Abate-Charges to Capl Impr	(9,734)						0
9896	Abate-GIS Records	(209,544)	(142,234)	(142,234)	(128,261)	(125,347)	(125,347)	2,914
9898	Abate-Frge Bent-Org	(170,524,891)	(203,922,053)	(194,777,414)	(202,701,389)	(199,405,293)	(170,038,748)	32,662,641
9899	Abate-Other Co. Serv	(5,292,566)		(7,236,926)	(25,000)	(4,024,432)	0	25,000
								0
9999	CAFR Adjustment	68,494,393		0				0
								0
1201	Property Taxes	257,486,284		262,973,698				0
1213	Inter on Delin Real Pr Tx	3,237,806	2,782,874	3,999,677	2,983,173	2,983,173	3,200,000	216,827
1221	Excav Tren & Curb Permit	150,291	170,000	344,584	170,000	227,412	235,170	65,170
1223	Taxicab Permits	9,085	10,000	8,925	10,000	10,000	10,000	0
1227	Marriage License	349,045	411,125	366,043	397,500	386,550	386,550	(10,950)
1228	Wis Conservat Comm Licens		500	313	500	500	500	0
1229	Domestic Partnership	16,298		5,665	23,850	7,950	7,950	(15,900)
1249	Other License & Permits	52,721	35,000	72,560	63,000	76,885	76,885	13,885
1310	Fines & St Forfeitures	413,935	493,000	464,943	493,000	498,000	498,000	5,000
1315	Jail Assessment Surcharge	1,304,483	1,387,336	1,313,201	1,401,209	1,429,374	1,429,374	28,165
1322	Forfeits-Bail	850,864	700,000	800,151	700,000	700,000	700,000	0
1340	County Forfeitures	1,980,463	2,253,500	2,018,568	2,253,500	2,246,500	2,277,500	24,000
1410	Inter on Investments	751,783	1,055,900	609,833	855,750	554,575	554,575	(301,175)
1414	Interest on Provider Audits	55,374		19,072				0
1812	Certificates of Deposit	5,509		1,511				0
1816	Money Market Funds			1,814				0
1817	Interest -- Ron Alberts	1,698,259		1,609,362				0
1823	Interest US Bank	148,830		224,897				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
1824	Interest M&I-Dana	2,560,048		1,349,104				0
1825	Interest M&I-Other	2,517,376		1,382,157				0
1827	Interest Chase	(1,138,929)						0
1828	Interest Chase Money Market	59,300						0
1829	Interest-Other	6,641		3,067				0
1830	Interest -- M&I Now	124,791		230,151				0
1831	Gains on Sales	7,956	16,200	10,948	16,200	16,200	16,200	0
1842	Earnings Allocations	(1,689,479)		(1,729,320)				0
1843	Earnings-Revenue Bonds	1,155,147	1,041,000	722,120	550,000	250,000	250,000	(300,000)
1850	Earnings on Invest (BUD)		2,734,360		1,805,088	1,497,537	1,717,220	(87,868)
1851	Earning on Investment Expense	(26)						0
1999	CAFR Revenue Adjustments	28,698,160		(41,011,664)				0
2903	County Sales Tax Revenue	59,258,176	65,782,190	61,534,253	64,806,365	62,584,481	64,445,880	(360,485)
2999	Revenue fr other Gov Unit	6,612,027	4,199,920	4,333,746	3,450,247	3,688,480	3,914,431	464,184
3101	Mediation Srv Filing Fees	77,264	86,000	78,837	80,000	80,000	80,000	0
3102	Mediation Srv User Fees	45,960	39,000	43,525	45,000	45,000	45,000	0
3104	Clerk's Fees	4,649	9,175	4,060	8,175	5,675	5,675	(2,500)
3109	Claims	4,296	4,300	4,759	4,300	4,300	4,300	0
3121	Estates	214,159	290,000	228,719	250,000	250,000	250,000	0
3127	Marriage Waiver Fees	3,945	8,500	6,370	8,500	8,500	8,500	0
3157	Special Dispensation Fees	199,690	220,000	254,405	220,000	230,000	230,000	10,000
3160	Gen Actions Large Claims	998,726	900,000	988,894	990,000	990,000	990,000	0
3162	Summons-Small Claims	440,330	560,000	395,831	470,000	445,000	445,000	(25,000)
3186	Legal Fee Recovery	153,292	176,200	193,063	210,199	210,199	210,199	0
3187	Medical Fee Recovery	85,055	86,800	82,004	85,800	85,800	85,800	0
3188	Witness Fee Recovery	400	300	51	300	300	300	0
3189	Sheriff Fee Recovery	29,240	26,100	29,550	29,100	29,100	29,100	0
3199	Other Court Fees & Revenue	1,189,098	1,056,736	1,399,492	1,172,746	1,182,746	1,182,746	10,000
3203	Real Estate Search	3,030	3,000	3,908	3,000	3,000	3,000	0
3206	Cert of Sheriff Sale							0
3224	Rents Weatherization	37,522	40,000	25,350	40,000	30,000	30,000	(10,000)
3237	Retained Fees-\$6 Portion	579,944	605,000	611,637	780,000	732,000	750,000	(30,000)
3238	Retained Fees-\$2 Portion	146,536	150,000	184,440	280,000	247,000	246,111	(33,889)
3239	General Recording Fees	1,639,049	1,810,000	1,596,766	2,100,000	1,875,000	1,875,000	(225,000)
3240	Redaction Fee			308,944	700,000	617,500	617,500	(82,500)
3254	Vital Statistics-Birth	206,859	218,300	189,564	216,900	196,900	196,900	(20,000)
3260	Jury Demand Fee	98,587	105,000	102,323	105,000	105,000	105,000	0
3264	Fees on Appeal	755	800	1,040	800	1,000	1,000	200
3267	Cert Filing & Record Fees	35,631	40,500	36,201	40,500	40,000	40,000	(500)
3299	Other Record & Filing Fee	41,510	45,500	9,281	4,000	3,000	3,000	(1,000)
3315	Vital Statistics	185,274	182,000	203,379	185,000	200,000	200,000	15,000

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3360	Copy & Duplicating Fees	388,747	356,409	420,486	361,700	386,150	386,150	24,450
3380	Notary Fees	2,570	3,200	2,428	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	751,412	963,738	826,480	1,357,800	1,426,300	1,509,550	151,750
3501	Real Estate Transfer Fees	1,283,530	1,200,000	1,107,973	1,200,000	1,100,000	1,100,000	(100,000)
3502	Parking Fees	28,227,061	30,178,133	29,774,096	31,536,241	33,281,946	33,135,432	1,599,191
3503	Fuel and Oil Charges	164,721	217,500	180,721	212,500	211,500	211,500	(1,000)
3504	Security Charges	1,946,189	2,429,512	2,653,686	2,247,793	2,408,664	2,408,664	160,871
3505	Passenger Service Fees	356,195	450,000	257,674	425,000	250,000	250,000	(175,000)
3506	ID Card Fees	614,887	605,000	622,874	525,000	554,345	554,345	29,345
3507	Land Fee-Airline-Signat'y	12,135,227	14,108,486	16,823,757	16,522,954	17,893,338	16,976,050	453,096
3508	Land Fees-Air Force Reser	60,937	85,000	60,937	62,800	62,800	62,800	0
3510	Land Fees-Other	1,106,806	1,206,610	836,869	1,769,544	1,967,990	1,967,990	198,446
3511	Map Drafting Fees	4,839	5,000	5,744	5,000	5,500	5,500	500
3512	Cargo Carrier Landing Fee	904,870	1,206,610	1,354,326	1,207,000	1,207,000	1,207,000	0
3513	Non-Signatory Cargo Carr	83,793	250,000	95,789	100,000	100,000	100,000	0
3514	Commissions on Executions	601,908	527,000	659,996	610,155	731,000	731,000	120,845
3516	Process Service Fees	619,892	664,000	563,990	607,672	658,412	658,412	50,740
3517	Advertising Fees		40,000	8,000		8,000	8,000	8,000
3518	Train Station Parking	293,846	325,000	286,552	295,000	295,000	295,000	0
3520	State Sales Tax	(549,316)	(502,534)	(472,094)	(567,933)	(560,000)	(560,000)	7,933
3521	Marriage Ceremony Fees	94,700	104,300	99,900	104,000	104,000	104,000	0
3522	Exposition Sales Tax	(9,733)		(8,275)				0
3523	Parking Fees - Society	1,359,896	1,399,490	1,470,206	1,465,142	1,648,142	1,794,656	329,514
3524	Customer Facility Chg	324,141	350,000	395,862	375,000	400,000	400,000	25,000
3532	Parking Card Deposit	4,210	1,000	(10,380)	2,000	4,210	4,210	2,210
3556	Serv Provided - Dietary	190,137		45,422	151,396	0	0	(151,396)
3557	Serv Provided - Wraparound		372,904					0
3559	Serv Provided-Other	34,400	39,500	1,800	39,500	159,500	159,500	120,000
3560	Utility Resale & Reimburs	204,726	166,500	289,015	205,650	295,195	295,195	89,545
3562	Utility Fees-Electric	250,302	301,948	240,278	294,110	298,792	298,792	4,682
3566	Utility Fees Telephone	1,973,706	2,205,192	1,984,880	2,180,192	1,982,000	1,982,000	(198,192)
3567	Utility Fees-Water	1,456,148	1,537,618	1,483,748	1,866,803	1,991,029	1,991,029	124,226
3568	Utility Fees-Sewer	524,088	695,511	609,770	735,560	573,467	573,467	(162,093)
3569	Utility Fee-Storm Water	102,764	107,488	106,849	122,206	98,301	98,301	(23,905)
3599	Other Serv fee Charges	1,697,073	2,062,922	1,743,899	2,021,112	2,053,177	3,370,529	1,349,417
3601	Dwelling Rental	204,502	240,800	209,449	240,800	240,800	240,800	0
3602	Office Space Rental	303,660	1,517,270	1,913,346	1,873,257	2,008,807	2,042,120	168,863
3603	Building Space Rental	3,918,217	4,453,071	4,312,286	4,843,993	4,596,141	4,575,675	(268,318)
3604	Hall Rental	143,430	324,000	184,972	155,000	184,972	184,972	29,972
3605	Locker Rental	23,646	15,078	32,060	19,294	30,397	30,397	11,103
3606	Agricultural/Land Rentals	71,923	74,000	99,524	72,000	94,356	94,356	22,356

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3607	Terminal Space Rental	351,008	225,000	350,998	225,000	375,000	375,000	150,000
3608	Hangar Land Rental	480,047	482,300	490,745	482,500	502,500	502,500	20,000
3609	T-Hangar Rental	3,501	4,000	1,760	4,000	4,000	4,000	0
3610	Equipment Rental	18,826	23,340	22,000	20,000	22,560	22,560	2,560
3611	Marina-Slip & Anchor Rent	1,706,682	1,883,200	1,446,740	1,750,000	1,446,740	1,691,740	(58,260)
3612	Parking Rental	2,463,253	2,401,041	2,411,918	2,467,039	2,283,917	2,325,556	(141,483)
3613	Term Space Rent-Signatory	4,060,250	4,999,000	5,202,126	4,502,029	5,550,115	4,616,126	114,097
3614	Apron Fee-Signatory	1,260,482	1,255,046	1,258,665	1,459,985	1,200,597	1,158,636	(301,349)
3615	Apron Parking Fees	60,802	30,000	63,556	45,000	70,000	70,000	25,000
3617	Conveyor-TV-VP-Porter Rm	87,465	125,000	91,301	110,000	110,000	110,000	0
3618	Conv-TV-VP-Porter-Sign'ty	420,233	500,000	610,253	550,000	550,000	550,000	0
3619	Air Cargo Rent	186,976	175,000	157,254	209,980	210,047	210,047	67
3620	Signatory Cargo Apron Fee	367,846	355,000	286,466	286,600	295,100	295,100	8,500
3622	Parkland Lease/Rental	232,876	221,750	229,736	230,000	223,736	223,736	(6,264)
3632	Slip Rental Deposit	(70,750)	18,000	15,061		15,061	15,061	15,061
3649	Other Rental Income	375,228	455,825	367,599	415,825	428,875	428,875	13,050
3710	Revenue Fr Patient Srv	836,312	400,000	538,107	450,000	575,000	575,000	125,000
3713	Rev. Pat. Svc. Hospitals	76,058,498	67,633,971	68,992,210	72,915,340	71,276,000	71,276,000	(1,639,340)
3714	Rev. Pat. Svc. Nur. Homes	19,801,986	17,770,798	20,698,261	19,847,000	22,097,000	22,097,000	2,250,000
3719	Other Rev	1,144,103	144,000	488,278	144,000	144,000	144,000	0
3720	T-19 Revenue	6,018,564	3,630,519	2,886,888	1,990,232	500,000	500,000	(1,490,232)
3722	Title XIX Revenues-Capitation	15,212,616	16,826,139	18,802,053	18,753,339	18,750,810	18,605,852	(147,487)
3726	Care Mgmt Org Capitation	193,784,469	231,632,373	235,672,387	236,346,440	214,269,437	207,823,030	(28,523,410)
3727	Care Mgt Org Client Share Rev	24,484,773	25,168,817	28,672,814	25,849,623	25,180,168	25,192,333	(657,290)
3729	Paramedic Cost Recovery	18,919		4,181				0
3765	Prov. Charity Care	(21,961,530)		(18,566,811)				0
3766	Prov. Other Contrl. Allow	(36,863,626)		(38,211,040)				0
3767	Provision Other-Budget		(112,674,835)		(121,104,361)	(122,146,008)	(119,067,908)	2,036,453
3790	Other Health Revenues	4,359,009	2,830,500	4,845,088	2,730,500	3,055,500	3,055,500	325,000
3902	Golf Course Revenue	961,790	950,000	930,622	970,000	930,622	930,622	(39,378)
3903	Park Golf Permit Sales	4,393,841	4,967,000	3,979,622	4,850,000	4,084,129	4,654,129	(195,871)
3904	Bath Houses & Pools	763,711	1,110,442	963,854	800,000	963,854	963,854	163,854
3906	Tennis Permits	16,006	10,000	18,916	15,000	18,916	18,916	3,916
3907	Practice Permits	13,381	31,000	8,568	18,000	8,568	8,568	(9,432)
3908	Sports Team Permits	255,081	178,250	272,763	200,000	272,763	272,763	72,763
3909	Golf Improvement Fee	225,362		197,646	225,000	197,646	197,646	(27,354)
3911	Boat Launching	156,122	135,000	172,552	135,000	172,552	172,552	37,552
3912	Pony Rides	46,270	30,000	28,362	30,000	30,000	30,000	0
3913	Camel Ride	25,124	30,000	17,539	30,000	30,000	30,000	0
3914	Swimming Gift Cert	845	500	1,360	500	1,360	1,360	860
3915	Instruction Fees	28,355	15,000	31,281	20,000	31,281	31,281	11,281

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3916	Picnic Permits	418,512	444,000	420,455	449,000	456,334	456,334	7,334
3919	Special Permits	176,346	143,500	188,118	150,000	191,997	191,997	41,997
3921	Special Exhibit Admission Sales			453,716	350,704	413,025	413,025	62,321
3922	Giraffe Experience	25,918	26,376	21,479	26,376	26,376	26,376	0
3923	Zoomobile Rev	59,832	129,501	66,690	129,501	102,185	102,185	(27,316)
3924	Miniature Train	586,374	660,000	630,996	660,000	660,000	660,000	0
3925	Sea Lion Show Revenue	137,898	182,018	128,518	195,819	195,819	195,819	0
3928	Skating	124,544	135,000	149,450	134,994	149,450	149,450	14,456
3930	Todd Wehr Nature Center	28,366	40,000	30,745	30,000	30,745	30,745	745
3932	Skiing	2,071		3,524	2,000	3,524	3,524	1,524
3933	Golf Gift Certifications	33,365	21,000	42,156	10,000	42,156	42,156	32,156
3934	Tobogganing	6,217	4,000	5,933	4,000	5,933	5,933	1,933
3935	Child Stroller Fees	114,576	130,000	109,278	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates			8,052		8,052	8,052	8,052
3948	Carousel Revenue	161,356	200,000	187,942	221,252	221,252	221,252	0
3949	Other Recreational Reven	167,685	255,500	156,448	256,722	255,004	255,004	(1,718)
3951	Conservatory Admission	881,167	750,000	691,353	900,000	691,353	691,353	(208,647)
3952	Zoo Walk in Admission	4,436,807	6,894,503	4,547,315	6,484,357	6,344,039	6,227,714	(256,643)
3990	Team Sport Services	59,863	96,000	44,549	65,000	44,549	44,549	(20,451)
3999	Other Admission Revenue	73,786	14,900	53,252	34,200	58,509	58,509	24,309
4001	Golf Merchandise Sales	18,024	22,000	7,164		7,164	7,164	7,164
4002	Marina Sales	353,611	480,000	398,123	400,000	507,208	507,208	107,208
4052	Car Rental Concession	7,972,956	7,500,000	9,123,370	8,056,000	9,800,000	9,800,000	1,744,000
4053	Displays Concession	354,704	350,000	313,379	250,000	325,000	325,000	75,000
4054	Flower St and Concession	2,291	5,500	3,090	1,500	3,090	3,090	1,590
4056	Gifts, Souvenirs, & Novelties	3,300,768	3,564,408	3,480,866	3,544,229	3,703,461	3,703,461	159,232
4058	Limousine Concession	321,824	310,000	256,777	400,000	400,000	400,000	0
4061	Catering	249,681	326,200	147,607	326,848	166,848	166,848	(160,000)
4062	Restaurant Concession	7,371,749	7,006,791	7,863,419	8,371,200	8,682,133	8,722,133	350,933
4066	Golf Driving Range Conces	62,037	46,000	57,381	62,000	60,000	60,000	(2,000)
4073	Bank Commission	6,613	11,000	12,744	30,000	30,000	30,000	0
4074	FBO Income	427,780	445,000	412,827	445,000	395,000	395,000	(50,000)
4077	Hydrant Fuel D Concourse	93,609	44,880	44,880	42,855	40,830	40,830	(2,025)
4095	Allocation to Airport Developmt Fund				(4,322,540)	(4,636,500)	(4,636,500)	(313,960)
4096	Beverage Sales Comm	356,917	488,550	386,107	479,550	470,950	470,950	(8,600)
4097	Vending Machine Comm	240,961	380,447	252,626	326,475	329,900	329,900	3,425
4098	Comm on Private Oper Con	862,851	846,500	901,001	933,000	956,445	956,445	23,445
4099	Other Co Concessions Rev	770,987	818,150	910,342	1,036,000	907,905	907,905	(128,095)
4601	Operating Transfers In							0
4702	Golf Fee - Debt Service							0
4703	Contr from Sinking Fund		771,729		5,894,221	0	0	(5,894,221)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4704	Conservation Contribution	1,415	10,000	1,847	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	775,503	4,085,540	394,153	5,409,350	8,418,302	4,832,470	(576,880)
4708	Potawatomi Revenue	5,547,541	5,547,000	5,246,524	5,547,000	5,246,524	5,472,964	(74,036)
4709	Net Contri Capital			(1)				0
4901	Passgr Factly Chrges Rev	23,376,736	15,459,892	9,279,770	15,123,462	23,431,583	22,361,583	7,238,121
4902	Gain on Sale of Fxed Asset	6,409	2,000	60,271	10,000	10,000	10,000	0
4903	Sale of Unclaim Property	9,205	1,000	4,026	1,000	4,000	4,000	3,000
4904	Excess Power Plant Revenue	356,880	356,880	356,880	356,880			(356,880)
4905	Sale of Capital Assets	795,953	9,469,503	12,430,098	11,981,201	4,878,151	6,981,200	(5,000,001)
4906	Scrap Sales	38,221	70,212	215,365	29,812	45,999	45,999	16,187
4907	Bond and Note Proceeds	56,913,523	83,584,797	24,790,306	5,018,380	56,921,870	6,127,500	1,109,120
4908	NSF Charge Revenue	3,765		2,874		0	0	0
4910	Revenue from Bond Agent	9,123,728						0
4914	Revenue Bond Proceeds		19,964,184		11,749,500	7,250,000	0	(11,749,500)
4915	Build America Bond Proceeds	43,539,805		64,328,771				0
4916	POB Bond Proceeds	400,000,000						0
4920	Employee Retirement Contr.						9,230,587	9,230,587
4921	Prisoner Board-General	331,134	1,465,831	919,069	1,071,631	1,355,600	1,355,600	283,969
4922	Prisoner Board-Huber Act	621,586	746,555	609,715	1,366,560	525,600	525,600	(840,960)
4924	Meal Rev-Elderly Nutr	496,852	467,097	406,020	711,690	496,852	496,852	(214,838)
4925	Performance Contract Escrow Rev	0		1,136,839				0
4930	Gifts & Donations	3,431,513	901,535	2,302,129	416,600	1,300,381	413,210	(3,390)
4931	Group Transportation Rev	94,380	96,700	87,855	99,600	93,205	93,205	(6,395)
4932	Other Private Funding Rev	7,068,261	11,975,208	4,414,363	5,379,163	5,069,594	5,185,919	(193,244)
4933	Society Membership	138,863	238,771	67,848	238,771	238,771	238,771	0
4934	Other Priv. Funding-Noncash	392,985	1,500	370	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding			413,907	325,500	326,500	326,500	1,000
4944	Life Insurance Contrib EE							0
4945	Life Insurance Contrib RET	38,085						0
4948	Inmate Daily Room & Board Fee		100,000		100,000			(100,000)
4946	Employee Health Contributions (Retiree)				1,038,200	814,939	814,939	(223,261)
4947	Inmate Booking Fee						500,000	500,000
4949	Inventory Revenue		160,000					0
4950	Ins & Other Proc-Accident	330,715	125,757	184,786	415,000	175,000	175,000	(240,000)
4951	Recoveries - TRIP	3,969	1,140,000	0	400,000	400,058	550,058	150,058
4952	Audit Recoveries	302,500	222,336	523,292	306,539	306,539	306,539	0
4953	IDAP Recoveries	211,142		172,349				0
4954	AFDC Recoveries	101,008						0
4955	Collections AFDC Agen Takeback							0
4956	Collections Medicaid AG Takebk	(572,371)						0
4958	Refunds-Medical	2,031,357		191,946				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4959	Recoveries	30,171,456	707,989	735,374	576,409	676,114	676,114	99,705
4960	Refunds	709,034	500,000	408,374	500,000	200,000	200,000	(300,000)
4961	Sch Lunch Program Rev	107,349	123,402	107,624	123,402	123,402	123,402	0
4962	School Breakfast Pgm Rev	92,594	76,522	59,329	76,522	76,522	76,522	0
4963	Towing Invoice Fees	151,686	181,000	198,375	251,000	251,000	251,000	0
4970	Surplus from Prior Years		4,144,018		4,144,018		8,179	(4,135,839)
4978	ROD Internet Access	153,834	180,000	171,707	165,000	190,000	214,000	49,000
4979	Day Care Special Needs Training	1,556						0
4980	Unclaimed Money	1,100,000			1,100,000			(1,100,000)
4981	Day Care Certification	17,096		98				0
4982	NSF Charge (ROPT)	(796)		11,915				0
4983	Interest Charge (ROPT)	12,684	5,000	18,439	5,000	5,000	5,000	0
4985	Cash Over/Short	(19,227)	1,300	(33,837)	0	(5,403)	0	(0)
4987	Day Care Re-certification	18,078						0
4988	Day Care Home Visits	900						0
4989	Day Care Change of Address	2,450		50				0
4990	Day Care Background Check	1,186						0
4991	Employee Health Contribution	4,015,952	4,075,000	4,367,126	4,595,050	4,367,126	8,197,260	3,602,210
4992	Personal Use Co Vehicle	3,631	2,875	1,837	2,950	2,950	2,950	0
4993	Cell Tower Revenue	219,081	204,000	233,631	216,000	226,000	226,000	10,000
4995	Undistributed Revenue	50,422	390,740	469,916	574,398	490,880	490,880	(83,518)
4996	Undistributed Rev-Airport	(823,131)		(3,315,752)				0
4997	NSF Check	(89,239)		(115,250)				0
4998	Cash Discounts Earned	13,528	7,500	11,515	5,300	5,300	5,300	0
4999	Other Misc Revenue	16,018,005	16,370,484	16,925,090	22,258,478	14,799,457	12,759,457	(9,499,021)
								0
2201	State Shared Taxes	10,461,560	37,872,201	36,951,906	39,207,108	30,890,224	30,890,224	(8,316,884)
2202	ST Exempt Computer Aid	2,828,694	2,808,543	2,817,472	3,572,445	3,572,445	3,572,445	0
2211	County Trunk Maintenance	4,455,445	4,410,117	4,366,336	4,321,626	4,107,759	3,902,308	(419,318)
2212	State Trunk Maintenance	4,831,136	4,852,357	5,021,300	5,000,468	5,040,029	4,832,946	(167,522)
2213	St Trunk Maintenance-Win	1,737,980	2,299,992	1,829,464	2,292,842	2,298,225	2,298,225	5,383
2214	St Traffic Signals	875	8,892	2,518	1,441	1,444	1,444	3
2216	St Expressway-Gen Mainten	4,766,591	4,963,525	4,330,748	5,108,683	5,120,676	4,913,593	(195,090)
2217	St Xway-Lite-Traffic Sgnl	220,038	360,377	280,235	230,549	231,090	231,090	541
2218	St Xway Winter Maint	2,156,761	2,528,252	1,754,670	2,557,829	2,563,834	2,563,834	6,005
2221	Basic Community Aids	43,962,296	37,471,878	38,309,050	35,349,666	35,349,666	35,317,212	(32,454)
2222	Community Human Services	624,800	638,207	650,037	650,037	650,037	650,037	0
2223	Community Support Program	91,539	93,910	93,910	93,910	93,910	84,519	(9,391)
2224	Substance Abuse Trt TANF	4,487,400	4,961,000	4,908,500	4,939,000	4,445,100	4,445,100	(493,900)
2225	IMD Regular Relocations	6,612,443	6,546,319	6,513,256	6,546,319	5,891,687	5,891,687	(654,632)
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	572,323	635,914	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2229	Birth to Three Prog	2,978,794	2,996,882	2,700,671	2,700,671	2,700,671	2,700,671	0
2230	AODA Block Grant	2,431,021	3,489,706	3,489,706	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt	68,797	68,800	68,800	68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	0
2234	ATR Grant Admin	441,380	608,298	639,751	531,974	531,974	531,974	0
2235	ATR Grant Voucher	4,962,309	3,976,352	3,465,408	2,792,135	2,713,095	2,713,095	(79,040)
2237	W2 Burials (Funeral & Cem)	343,142						0
2240	CIP1A	14,688,299	5,416,761	2,751,483				0
2241	CIP1B	38,204,155	13,755,298	11,350,468				0
2242	COP-W	6,551,723	2,423,046	1,802,755				0
2243	CIP1I	7,368,921	2,553,677	880,477				0
2245	COP	9,490,174	3,774,698	3,591,168	1,532,011	1,532,011	1,525,673	(6,338)
2246	Family Support							0
2247	State Resource Center Revenue	651,544	3,169,592	3,651,633	3,989,915	3,989,915	3,989,915	0
2250	Brain Injury Waiver Prg (BIW)	2,240,832	783,776	298,627				0
2251	Childrens Long Term Supp (CLTS)	7,377,390	5,370,928	6,241,471	9,953,443	9,695,668	9,795,668	(157,775)
2252	Youth Aids Program	6,110,485	12,360,950	17,120,752	14,390,495	14,890,495	15,345,453	954,958
2253	CRI Revenues	4,178,865	1,188,983	1,090,433				0
2254	Provided Services-Admin			547,608	228,300	228,300	228,300	0
2255	Social Serv-Purchase	8,090,493	3,155,508	11,079,978	8,569,708	8,647,124	8,647,124	77,416
2257	Certified Mental Health Program			312,500	374,999	374,999	337,499	(37,500)
2260	Income Maintenance admin	16,887,841	127,995		17,953,413	18,353,849	40,291	(17,913,122)
2262	Special St Grants - MA	10,337,613	10,674,699	11,409,383	10,674,699	10,674,699	10,674,699	0
2263	Low Inc Energy Asst Prgm	3,236,747	2,703,642	3,270,437	2,979,620	2,982,598	2,969,827	(9,793)
2265	Day Care Admin	7,888,941	3,925,530	3,715,517	5,717,435	6,029,187	100,000	(5,617,435)
2266	Day Care Benefits			300,414				0
2268	IM Regional Training							0
2270	MUTT Foster Families	933,092	1,076,065	1,108,665	1,160,065	733,607	733,607	(426,458)
2271	AFDC-Unemp Father Monetar	2,526,426						0
2274	Collections-Child Support	3,124,441	3,575,089	3,308,533	4,728,828	4,728,828	4,728,828	0
2275	Collection Cost Child Sup	11,615,051	12,755,376	11,258,091	10,299,551	9,205,445	9,802,527	(497,024)
2278	State Dependents-Medical	172		52				0
2283	AFDC & Food Stamp Fraud Rev	214,765						0
2286	Expressway Patrol	1,057,350	1,040,800	1,023,900	1,040,800	1,023,900	1,023,900	(16,900)
2287	Law Enforcement Training	306,481	321,150	174,262	263,860	204,810	204,810	(59,050)
2294	Veterans Service Office	13,000						0
2296	Prior Period Rev	1,907,322	2,000,000	2,642,192				0
2299	Other St Grants & Reimbur	99,608,298	102,257,511	96,828,628	96,611,127	91,878,943	91,711,271	(4,899,856)
2302	Safety Net Services	555,540	440,000	415,480	440,000	440,000	440,000	0
2401	ARRA- State Shared Taxes	27,309,140						0
2410	ARRA IRS Interest Reimb	1,001,440		830,401				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2421	ARRA DA JAG Grant			103,972		90,000	90,000	90,000
2422	ARRA Stop Violence Against Women			10,598		7,500	7,500	7,500
2425	ARRA- Courts TAD Grant	169,737			371,200	250,425	333,900	(37,300)
2430	ARRA Aging Title IIIC			332,038				0
2440	ARRA- Youth Aids	6,870,285						0
2441	ARRA Birth to 3			25				0
2460	ARRA- HUD CDBG	421,202		716				0
2461	ARRA- HUD HPRRP	22,008		268,279				0
2475	ARRA- Coll Cost Child Sup	484,818		4,857,938				0
2481	ARRA- Airport Runway	660,348		6,818,876				0
2602	Civil Defense Grants	336,809	366,160	380,916	366,160	381,000	291,761	(74,399)
2631	HUD Program Revenue	12,215,380	13,321,703	14,442,728	14,469,973	14,093,634	14,093,634	(376,339)
2632	HUD Admin Revenue	1,617,706	1,613,258	1,450,418	1,613,258	1,444,116	1,444,116	(169,142)
2636	HUD Prior Year Net Revenue				361,000	0	0	(361,000)
2661	Income Maint-Fed Match	2,824,698	18,528,015	18,352,120	186,328	0	0	(186,328)
2662	DRC Federal Match		249,796		245,867	750,460	729,166	483,299
2633	Revolving Program Income		650,000		400,000	400,000	400,000	0
2634	Block Grant Revenue	83,225	130,000	17,955	130,000	36,960	36,960	(93,040)
2635	Architectural Barrier Fee		5,000		5,000	0	0	(5,000)
2699	Other Fed Grants & Reim	61,678,146	118,913,543	77,290,202	41,863,754	56,165,152	52,484,513	10,620,759
								0
3802	Serv Prov-Inform Process	8,076,799	7,191,547	6,562,526	4,403,544	4,501,449	3,927,654	(475,890)
3804	Services Provided - Fleet Mtc	7,843,216	9,253,845	8,301,788	9,365,117	10,419,345	10,079,366	714,249
3805	Srv Prvd - Park Maint	68,142	21,706	5,393	22,000	5,393	5,393	(16,607)
3806	Serv Provided - Professional Services	6,348,564	7,006,655	6,479,915	6,885,263	6,864,581	5,848,548	(1,036,715)
3814	Serv Prov-Mail Room	409,346	285,975	422,372	338,030	366,208	342,486	4,456
3816	Serv Prov-Disadvtage Bus Ent	268,140	270,000	214,430	45,000	45,000	45,000	0
3819	Serv Prov-Risk Mgmt	274,947	305,419	296,974	305,520	327,923	307,715	2,195
3822	Serv Prov-DPW Parking Fees	10,920	9,000	10,920	9,000	11,640	11,640	2,640
3825	Serv Prov-Fleet Equip Repair	190,825		6,012				0
3827	Serv Prov - Pool Vehicle Rental		36,135	43,380	51,248	40,000	40,000	(11,248)
3831	Serv Prov-Eng Bld Mtc	1,781,942	1,796,850	2,018,652	1,836,552	1,873,637	1,818,620	(17,932)
3832	Serv Prov-Fire Protection	190,069	191,337	193,400	201,142	201,142	77,305	(123,837)
3833	Serv Prov-CCC Space Rental	2,607,252	2,805,500	2,655,928	2,539,426	2,524,541	2,524,541	(14,885)
3834	Serv Prov-Grnds Mtnc	142,792	151,596	154,023	158,846	159,109	159,459	613
3835	Serv Prov-Inst. Traffic Div.	63,369	71,057	71,218	73,921	84,542	84,542	10,621
3837	Utility Chgs. - Electric	265,845	361,090	276,090	298,089	335,419	335,419	37,330
3838	Utility Chgs. - Sanitary Sewer	54,713	74,723	58,377	78,983	55,485	55,485	(23,498)
3839	Utility Storm Sewer	4,641	6,091	4,205	5,947	3,761	3,761	(2,186)
3840	Utility Chgs. - Water	101,021	114,800	86,737	128,095	119,767	119,767	(8,328)
3851	Serv Prov-MCMC	1,820,932	1,768,416	1,790,550	1,768,416	1,768,416	1,768,416	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3854	Serv Prov-Hiway/Grns/Mtn.		13,000		13,000	13,000	13,000	0
3863	Serv Prov-COP	105,600	343,750	109,659	125,000	0	0	(125,000)
3864	Serv Prov-GMIA	212,110	250,000	156,854	225,000	225,000	225,000	0
3867	Serv Prov - Occupational Health		225,000	225,000	215,000	215,000	215,000	0
3868	Serv Prov - App Chgs - Network	2,872,501	1,870,669	2,677,784	3,080,941	2,633,673	2,399,950	(680,991)
3869	Serv Prov - App Chgs - Mainframe	1,402,680	1,369,348	1,682,727	3,334,472	3,504,094	3,411,184	76,712
3870	Serv Provided-Fleet Srv Direct	412,673		11,204				0
3871	Serv Provided - HRIS	1,661,940	1,662,145	1,662,145	1,682,922	1,720,000	1,839,999	157,077
3873	Services Provided - Housing							0
3874	Serv Prov-Workers Comp	4,302,609	3,492,247	3,592,247	3,562,247	3,648,545	3,648,545	86,298
3875	Bldg Space Rental Alloc	117,600	166,200	66,200	176,300	182,400	182,400	6,100
3876	Serv Prov- Telephone Alloc.	791,015	897,384	908,174	1,830,958	1,727,026	1,637,376	(193,582)
3877	Serv Prov-Insurance Services	2,051,846	2,727,732	2,293,038	2,797,773	2,814,198	2,814,198	16,425
3878	Serv Prov-Adm Work Comp	549,885	610,839	593,949	620,077	618,041	577,618	(42,459)
3881	Serv Prov-CH Space Rental	15,612,296	17,230,284	16,096,814	14,484,856	14,484,856	14,007,798	(477,058)
3882	Serv Prov-Fleet Maint	458,208	438,408	438,408	417,686	400,698	400,698	(16,988)
3884	Serv Prov-Co. Grnds Space Rental	2,400	220,404	223,142	310,499	310,499	310,499	0
3886	Serv Prov-Radio Comm Serv	1,619,135	1,984,486	1,565,354	1,358,025	1,638,452	1,623,483	265,458
3888	Serv Prov-PC	807,072	669,200	789,586	1,887,097	1,880,369	1,741,529	(145,568)
3893	Serv Prov - Sewer Maintenance	191,537	347,000	347,000	334,000	311,897	311,897	(22,103)
3896	Serv Prov - GIS Charges	112,386	72,488	72,488	49,211	56,591	56,591	7,380
3899	Serv Prov-Other	8,129,945	8,867,206	8,902,435	8,800,206	8,712,174	8,712,174	(88,032)
1000A	County Board							0
								0
PS	Personal Services	5,068,058	5,471,503	5,308,151	5,509,730	5,494,333	5,360,369	(149,361)
SV	Services	288,775	334,134	232,229	363,226	286,731	286,731	(76,495)
CM	Commodities	37,722	51,450	36,800	51,000	74,750	74,750	23,750
OC	Other Charges	1,668	2,500	3,030	2,500	2,500	2,500	0
XC	Crosscharges - Service Chgs	785,508	837,132	829,593	822,871	796,385	773,510	(49,361)
AB	Crosscharges - Abatements	(73,773)						0
								0
TOTEXP	Total Expenditures	6,107,959	6,696,719	6,409,802	6,749,327	6,654,699	6,497,860	(251,467)
								0
OD	Other Direct Revenue	2,760		16,792				0
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues	2,760		16,792				0
								0
LEVY	Property Tax Levy	6,105,199	6,696,719	6,393,010	6,749,327	6,654,699	6,497,860	(251,467)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
								0
5001	Direct Labor Charged	3,265,191		2,439,267				0
5002	Offtime Charged	669,364		476,105				0
5003	Fringe Benefits Charged	3,399,063		2,674,893				0
5051	Direct Labor Applied	(3,262,444)		(2,439,267)				0
5052	Offtime Applied	(668,801)		(476,105)				0
5053	Fringe Benefits Applied	(3,396,204)		(2,674,893)		0	0	0
5198	Potential Sal Adj-Budget		(107,287)		(3,037)			3,037
5199	Salaries-Wages Budget	2,778,705	2,967,626	2,715,582	2,862,752	2,809,435	2,819,435	(43,317)
5201	Overtime	441		(13)				0
5248	Sick Leave Payout			7,096		60,000	60,000	60,000
5312	Social Security Taxes	205,368	227,050	200,621	219,074	213,275	214,029	(5,045)
5313	Adjustment -Social Security Taxes		(7,036)		(234)			234
5318	Unemployment Compensation	10,215		132		0	0	0
5324	One Day Trip Meals							0
5329	Tool Allowance	48		9				0
5402	Fringe Benefit Transfer-Direct	12,189	32,501	16,251	24,247	24,247	24,425	178
5417	Adjustment - Employee Health Care		(26,669)					0
5418	Adjustment - Employee Pension		(51,105)		(97,705)			97,705
5420	Employee Health Care	1,485,816	844,834	861,209	935,376	858,804	776,112	(159,264)
5421	Employee Pension	569,107	579,691	482,611	642,398	443,137	531,988	(110,410)
5422	Legacy Healthcare		792,475	733,918	737,422	855,885	746,230	8,808
5423	Legacy Pension		246,442	290,735	189,437	229,550	188,150	(1,287)
5424	Adjustment - Legacy Healthcare		(27,019)					0
								0
6030	Advertising	11,019	15,000	10,676	15,000	15,000	15,000	0
6040	Membership Dues	71,590	75,500	74,169	75,500	40,500	40,500	(35,000)
6080	Postage	40,483	43,000	31,417	43,000	43,000	43,000	0
6081	Mailing/Shipping Services	2,741	6,000	2,573	6,000	5,000	5,000	(1,000)
6147	Prof. Serv.-Data Process	4,840	3,500	(1,400)	5,500	5,000	5,000	(500)
6148	Prof. Serv-Recurring Oper	49,513	40,000	21,792	80,000	40,000	40,000	(40,000)
6329	Tel and Tel Outside Ven	23,206	27,000	15,014	25,000	25,000	25,000	0
6336	Internet Expenses		976		976	500	500	(476)
6339	Records Center Charges	854		1,039	650	1,000	1,000	350
6409	Printing and Stationery	15,001	20,000	28,825	17,000	17,000	17,000	0
6503	Equip Rental-Short Term	888	1,200	35	1,300	1,000	1,000	(300)
6509	Building and Space Rental	438	750	680	800	800	800	0
6517	DP Software Lease/Icon		17,208		18,000	16,431	16,431	(1,569)
6637	R/M Computer Equip		1,500					0
6640	R/M Office Equipment	8,709	8,500	7,837	7,500	7,500	7,500	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6803	Auto Allowance	7,040	9,000	7,130	9,000	9,000	9,000	0
6805	Education/Seminar Paym'ts	2,493	1,000	3,426	1,000	1,000	1,000	0
6809	Conference Expenses	14,117	21,000	9,169	20,000	20,000	20,000	0
6812	Meetings Other Auth Travl	15,784	20,000	6,287	20,000	20,000	20,000	0
6999	Sundry Services	20,060	23,000	13,562	17,000	19,000	19,000	2,000
								0
7910	Office Supplies	21,467	16,000	26,069	19,000	25,000	25,000	6,000
7915	Computer Software	724	1,200	726	1,000	1,000	1,000	0
7917	DP Supplies	724	500	4,244	500	750	750	250
7920	Books Periodicals Films	2,228	2,750	2,145	2,500	12,500	12,500	10,000
7930	""Photo,Prtg,Repro & Bindg""	9,696	18,000	541	15,000	15,000	15,000	0
7970	Tools & Minor Equip	544	10,000	70	10,000	10,000	10,000	0
7991	Purchasing Card Purchases	26		858				0
7999	Sundry Materials & Suppl	2,314	3,000	2,148	3,000	10,500	10,500	7,500
								0
8401	Chairman Cty Exec Exp	1,668	2,500	3,030	2,500	2,500	2,500	0
								0
9702	Technical Support & Infrastructure	105,691	106,196	96,904	62,068	69,694	60,774	(1,294)
9704	Fleet Management Services	749			2			(2)
9706	Prof Serv Div Services				2,500			(2,500)
9714	Distribution Services	23,638	16,521	24,423	4,765	5,677	5,299	534
9719	Risk Management Services	2,997	3,521	3,521	3,567	3,739	3,508	(59)
9720	Disability Services	180	1,500		1,500	1,500	1,500	0
9727	Pool Vehicle Rental			11	141	12	12	(129)
9731	Engineering Bldg Maintenance	2,440		2,440	813	1,618	1,618	805
9742	DAS Services				5,000	5,000	5,000	0
9749	HOC Graphics	15,343	20,000	27,328	15,343	18,000	18,000	2,657
9768	Application Chgs - Network	47,352	40,033	56,188	67,143	65,936	60,106	(7,037)
9769	Application Chgs - Mainframe	3,876	3,356	4,197	8,884	8,540	8,312	(572)
9771	HRIS Allocation	17,028	17,649	17,649	18,812	18,761	20,806	1,994
9774	Worker Comp Med and WC Pay	24,929	22,899	23,555	25,189	24,593	24,593	(596)
9776	Telephone Allocation	13,742	17,393	17,946	74,228	69,923	63,291	(10,937)
9777	Insurance Services	8,879	14,109	11,861	15,520	14,394	14,394	(1,126)
9778	Worker's Compensation Adm	3,186	4,005	3,797	4,080	4,008	3,745	(335)
9779	Central Service Allocation	57,988	65,157	65,157	59,590	25,343	25,343	(34,247)
9781	CH Complex Space Rental	440,900	488,106	455,261	412,599	412,599	413,593	994
9788	PC Charges	14,594	14,501	17,168	41,127	47,048	43,616	2,489
9796	GIS Records	1,452	2,186	2,186				0
9799	Other County Services	545						0
								0
9815	Abate-DHS-Purchased Services	(73,773)						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
4930	Gifts & Donations	2,340		8,970				0
4999	Other Misc Revenue	420		7,822				0
								0
2661	Income Maint-Fed Match							0
								0
1001A	County Board - Department of Audit							0
								0
PS	Personal Services	1,893,366	1,955,372	1,872,770	1,870,036	1,888,238	1,846,906	(23,130)
SV	Services	402,247	449,171	419,658	581,061	562,044	562,044	(19,017)
CM	Commodities	3,605	7,005	5,742	7,055	7,055	7,055	0
XC	Crosscharges - Service Chgs	303,214	312,742	304,835	288,320	290,957	307,831	19,511
AB	Crosscharges - Abatements	(37,673)	(42,858)	(42,858)	(44,572)	(46,393)	(46,393)	(1,821)
								0
TOTEXP	Total Expenditures	2,564,760	2,681,432	2,560,147	2,701,900	2,701,901	2,677,443	(24,457)
								0
OD	Other Direct Revenue	70						0
								0
TOTREV	Total Revenues	70						0
								0
LEVY	Property Tax Levy	2,564,690	2,681,432	2,560,147	2,701,900	2,701,901	2,677,443	(24,457)
								0
								0
5001	Direct Labor Charged	896,232		805,643				0
5002	Offtime Charged	184,058		157,329				0
5003	Fringe Benefits Charged	934,654		883,007				0
5051	Direct Labor Applied	(897,125)		(805,643)				0
5052	Offtime Applied	(183,911)		(157,329)				0
5053	Fringe Benefits Applied	(933,907)		(883,007)		0	0	0
5198	Potential Sal Adj-Budget		(61,257)		1,597		(4,688)	(6,285)
5199	Salaries-Wages Budget	1,093,520	1,135,266	984,202	1,020,749	1,043,167	1,043,167	22,418
5248	Sick Leave Payout			26,817				0
5312	Social Security Taxes	81,123	86,844	75,234	78,084	79,769	79,769	1,685
5313	Adjustment -Social Security Taxes		(4,016)		120		(359)	(479)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	13,062	13,223	6,612	9,865	9,865	9,534	(331)
5417	Adjustment - Employee Health Care		(7,975)		(736)			736
5418	Adjustment - Employee Pension		(29,176)		(26,038)			26,038
5420	Employee Health Care	478,466	252,726	247,441	255,914	247,104	226,867	(29,047)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5421	Employee Pension	227,195	221,735	176,740	229,060	166,092	198,796	(30,264)
5422	Legacy Healthcare		256,810	237,825	228,074	254,685	222,055	(6,019)
5423	Legacy Pension		99,948	117,901	74,526	87,556	71,765	(2,761)
5424	Adjustment - Legacy Healthcare		(8,756)		(1,180)			1,180
								0
6030	Advertising		500		500	500	500	0
6040	Membership Dues	850	925	780	925	925	925	0
6050	Contract Pers Serv-Short							0
6080	Postage	324	700	229	700	700	700	0
6148	Prof. Serv-Recurring Oper	385,000	420,000	400,000	478,090	532,073	532,073	53,983
6149	Prof. Serv.-Nonrecur Oper				75,000			(75,000)
6329	Tel and Tel Outside Ven	3,683	4,246	2,503	4,246	4,246	4,246	0
6409	Printing and Stationery	245	750		750	2,750	2,750	2,000
6637	R/M Computer Equip		500		500	500	500	0
6640	R/M Office Equipment	1,731	2,450	1,523	2,450	2,450	2,450	0
6803	Auto Allowance	230	1,000	45	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	8,483	11,650	10,693	11,650	11,650	11,650	0
6812	Meetings Other Auth Travl	1,497	4,250	3,884	4,250	4,250	4,250	0
6815	Transportation Non Co Emp		1,200					0
6999	Sundry Services	204	1,000		1,000	1,000	1,000	0
								0
7910	Office Supplies	2,895	5,310	4,327	5,310	5,310	5,310	0
7915	Computer Software	119	250	290	250	250	250	0
7917	DP Supplies	41	250		250	250	250	0
7920	Books Perodicals Films	550	495	374	495	495	495	0
7973	Minor Office Equipment		700	751	750	750	750	0
								0
9702	Technical Support & Infrastructure	56,933	57,205	52,200	37,567	39,957	34,845	(2,722)
9704	Fleet Management Services				1			(1)
9714	Distribution Services	207	145	215	2,884	3,255	3,039	155
9719	Risk Management Services	1,201	1,324	1,324	1,346	1,406	1,320	(26)
9731	Engineering Bldg Maintenance			21		15	15	15
9749	HOC Graphics	268	250	811	268	810	810	542
9768	Application Chgs - Network	18,329	15,496	21,749	25,899	25,433	23,183	(2,716)
9769	Application Chgs - Mainframe	11,627	10,065	12,589	28,133	27,328	26,598	(1,535)
9771	HRIS Allocation	6,156	5,571	5,571	5,646	5,122	5,691	45
9774	Worker Comp Med and WC Pay	16,412	11,450	11,778	10,406	9,365	9,365	(1,041)
9776	Telephone Allocation	2,194	2,778	2,866				0
9777	Insurance Services	1,449	1,899	1,596	1,900	1,762	1,762	(138)
9778	Worker's Compensation Adm	2,098	2,003	1,911	1,946	1,895	1,772	(174)
9781	CH Complex Space Rental	180,690	198,943	185,559	156,462	156,462	182,607	26,145

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9788	PC Charges	5,650	5,613	6,646	15,862	18,147	16,824	962
								0
9809	Abate-Audit Service	(37,673)	(42,858)	(42,858)	(44,572)	(46,393)	(46,393)	(1,821)
								0
4999	Other Misc Revenue	70						0
								0
								0
1040	County Board - Comm Business Dev Partners							0
								0
PS	Personal Services	574,000	618,674	597,893	654,681	674,863	659,827	5,146
SV	Services	277,847	223,796	125,635	223,296	111,796	96,796	(126,500)
CM	Commodities	5,964	6,420	6,404	6,420	7,020	7,020	600
OC	Other Charges	234,980						0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	144,949	153,192	145,839	140,750	147,660	157,690	16,940
								0
TOTEXP	Total Expenditures	1,237,739	1,002,082	875,771	1,025,147	941,339	921,333	(103,814)
								0
OD	Other Direct Revenue	15						0
SF	State and Federal Revenue	122,605		6,450				0
IR	Indirect Revenue	268,140	270,000	214,430	45,000	45,000	45,000	0
								0
TOTREV	Total Revenues	390,760	270,000	220,880	45,000	45,000	45,000	0
								0
LEVY	Property Tax Levy	846,980	732,082	654,891	980,147	896,339	876,333	(103,814)
								0
								0
								0
5001	Direct Labor Charged	290,902		262,095				0
5002	Offtime Charged	59,635		51,171				0
5003	Fringe Benefits Charged	302,829		287,331				0
5004	Indirect Overhead Charged	643,003		574,053				0
5051	Direct Labor Applied	(294,992)		(262,095)				0
5052	Offtime Applied	(60,473)		(51,171)				0
5053	Fringe Benefits Applied	(307,087)		(287,331)		0	0	0
5054	Indirect Overhead Applied	(661,023)		(574,053)				0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(19,279)		(826)		(2,858)	(2,032)
5199	Salaries-Wages Budget	346,264	357,300	318,280	362,280	375,816	375,816	13,536
5201	Overtime	167						0
5248	Sick Leave Payout							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5312	Social Security Taxes	26,096	27,352	23,809	27,736	28,744	28,744	1,008
5313	Adjustment -Social Security Taxes		(1,266)		(63)		(219)	(155)
5318	Unemployment Compensation					0	0	0
5329	Tool Allowance	11						0
5402	Fringe Benefit Transfer-Direct	2,896	3,988	1,994	2,975	2,975	3,028	53
5417	Adjustment - Employee Health Care		(2,658)		(736)			736
5418	Adjustment - Employee Pension		(9,184)		(9,239)			9,239
5420	Employee Health Care	153,970	84,242	86,462	95,968	92,664	85,075	(10,893)
5421	Employee Pension	71,802	69,797	56,790	81,276	59,804	71,579	(9,697)
5422	Legacy Healthcare		81,091	75,102	73,970	86,497	75,415	1,445
5423	Legacy Pension		30,056	35,456	23,132	28,363	23,247	115
5424	Adjustment - Legacy Healthcare		(2,765)		(1,792)			1,792
5490	Fringe Benefit Trans-Indirect							0
								0
6019	Conference Serv Fees	13,488	13,500	7,786	13,500	15,000	15,000	1,500
6030	Advertising	598	1,000	104	1,000	1,000	1,000	0
6040	Membership Dues	80	1,000	90	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short	2,634	2,500	10,555	2,000	2,000	2,000	0
6080	Postage	2,232	3,000	2,081	3,000	3,000	3,000	0
6106	Legal Fees-General	28,870	25,000	8,683	25,000	35,000	25,000	0
6127	Trnscript Fees Outside Srv		250		250	250	250	0
6134	Interpreter Fees	2,550	15,000	8,315	15,000	15,000	10,000	(5,000)
6147	Prof. Serv.-Data Process		8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv.-Recurring Oper		10,000	10,000	10,000	10,000	10,000	0
6149	Prof. Serv.-Nonrecur Oper	217,458	135,000	64,672	135,000	10,000	10,000	(125,000)
6329	Tel and Tel Outside Ven	1,139	896	764	896	896	896	0
6336	Internet Expenses		250	(140)	250	250	250	0
6339	Records Center Charges	835	600	805	600	600	600	0
6409	Printing and Stationery		500		500	500	500	0
6640	R/M Office Equipment	2,158	1,500	1,381	1,500	3,500	3,500	2,000
6803	Auto Allowance	1,659	2,500	434	2,500	2,500	2,500	0
6812	Meetings Other Auth Travl	4,145	3,000	2,106	3,000	3,000	3,000	0
6999	Sundry Services		300		300	300	300	0
								0
7910	Office Supplies	4,022	4,500	4,474	4,500	4,500	4,500	0
7915	Computer Software		300	434	300	300	300	0
7917	DP Supplies	69	400	555	400	1,000	1,000	600
7920	Books Perodicals Films	246	500	505	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""	1,053	500	188	500	500	500	0
7970	Tools & Minor Equip		120	124	120	120	120	0
7991	Purchasing Card Purchases	575						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7999	Sundry Materials & Suppl		100	124	100	100	100	0
								0
8497	Bad Debt Expense	234,980						0
								0
8557	Computer Equip-New- (cap)							0
								0
9702	Technical Support & Infrastructure	18,394	18,483	16,866	8,983	11,151	9,724	741
9714	Distribution Services	119	83	124	688	909	849	161
9719	Risk Management Services	372	424	424	429	458	430	1
9731	Engineering Bldg Maintenance	128			43	43	43	0
9749	HOC Graphics	30	400		30			(30)
9768	Application Chgs - Network	764	645	906	5,755	6,593	6,011	256
9769	Application Chgs - Mainframe	2,584	2,237	2,797	7,402	8,540	8,311	909
9771	HRIS Allocation	1,740	1,760	1,760	1,882	1,920	2,134	252
9774	Worker Comp Med and WC Pay	6,765	4,378	4,503	3,979	3,581	3,581	(398)
9776	Telephone Allocation	620	784	809				0
9777	Insurance Services	406	543	456	597	615	615	18
9778	Worker's Compensation Adm	866	767	734	745	725	678	(67)
9779	Central Service Allocation	27,302	29,282	29,282	33,429	35,158	35,158	1,729
9781	CH Complex Space Rental	84,622	93,170	86,898	73,263	73,263	85,794	12,531
9788	PC Charges	236	236	280	3,525	4,704	4,362	837
								0
3599	Other Serv fee Charges	15						0
4997	NSF Check							0
								0
2699	Other Fed Grants & Reim	122,605		6,450				0
								0
3816	Serv Prov-Disadvtage Bus Ent	268,140	270,000	214,430	45,000	45,000	45,000	0
1011A	County Executive - General Office							0
								0
PS	Personal Services	920,991	1,064,666	938,298	1,010,568	1,077,376	1,039,342	28,774
SV	Services	9,234	13,500	7,714	13,500	12,850	12,850	(650)
CM	Commodities	2,046	5,502	2,695	5,526	6,150	6,150	624
OC	Other Charges		500		500	500	500	0
XC	Crosscharges - Service Chgs	214,022	232,514	224,675	199,454	132,589	170,705	(28,749)
AB	Crosscharges - Abatements	(61,192)						0
								0
TOTEXP	Total Expenditures	1,085,100	1,316,682	1,173,381	1,229,547	1,229,465	1,229,547	(0)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OD	Other Direct Revenue	2,971		5,549				0
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues	2,971		5,549				0
								0
LEVY	Property Tax Levy	1,082,129	1,316,682	1,167,832	1,229,547	1,229,465	1,229,547	(0)
								0
								0
5001	Direct Labor Charged	481,128		458,204				0
5002	Offtime Charged	98,631		89,526				0
5003	Fringe Benefits Charged	500,854		501,947				0
5051	Direct Labor Applied	(481,128)		(456,793)				0
5052	Offtime Applied	(98,631)		(89,253)				0
5053	Fringe Benefits Applied	(500,854)		(500,386)		0	0	0
5198	Potential Sal Adj-Budget		(33,564)		(1,185)			1,185
5199	Salaries-Wages Budget	543,582	622,056	505,685	548,888	601,741	586,435	37,547
5201	Overtime	84						0
5248	Sick Leave Payout							0
5312	Social Security Taxes	39,024	47,612	36,079	42,013	46,033	44,869	2,856
5313	Adjustment -Social Security Taxes		(2,202)		(92)			92
5318	Unemployment Compensation			4,437		0	0	0
5402	Fringe Benefit Transfer-Direct	5,562	6,418	3,209	4,788	4,788	4,775	(13)
5417	Adjustment - Employee Health Care		(4,430)					0
5418	Adjustment - Employee Pension		(15,988)		(14,002)			14,002
5420	Employee Health Care	230,019	140,402	126,849	143,952	142,824	131,127	(12,825)
5421	Employee Pension	112,832	121,510	85,396	123,169	95,817	112,259	(10,910)
5422	Legacy Healthcare		135,152	125,161	123,284	139,356	121,503	(1,781)
5423	Legacy Pension		52,308	61,711	39,752	46,817	38,374	(1,378)
5424	Adjustment - Legacy Healthcare		(4,608)					0
5499	Sal Adjustment	(10,112)		(13,475)				0
								0
6030	Advertising		500		400	600	600	200
6040	Membership Dues	190	500	350	500	500	500	0
6050	Contract Pers Serv-Short					2,500	2,500	2,500
6060	Ash-Rubbish-Waste Disposa	25		58		150	150	150
6080	Postage	711	2,500	612	2,500	2,500	2,500	0
6329	Tel and Tel Outside Ven	4,503	5,500	3,390	5,000	500	500	(4,500)
6339	Records Center Charges	662		742	700	700	700	0
6409	Printing and Stationery	11	300		200	200	200	0
6640	R/M Office Equipment	813	600	617	600	600	600	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6803	Auto Allowance					1,000	1,000	1,000
6809	Conference Expenses		600		600	600	600	0
6812	Meetings Other Auth Travl	2,319	3,000	1,945	3,000	3,000	3,000	0
6999	Sundry Services							0
								0
7820	Gasoline	275	602	197	626	250	250	(376)
7910	Office Supplies	1,101	3,500	1,972	3,500	3,500	3,500	0
7915	Computer Software					1,000	1,000	1,000
7917	DP Supplies		100		100	100	100	0
7920	Books Periodicals Films	12	700	48	700	700	700	0
7930	""Photo,Prtg,Repro & Bindg""		600		600	600	600	0
7991	Purchasing Card Purchases	419		478				0
7999	Sundry Materials & Suppl	239						0
								0
8401	Chairman Cty Exec Exp		500		500	500	500	0
								0
9702	Technical Support & Infrastructure	36,204	36,380	33,197	18,782	10,222	8,913	(9,869)
9704	Fleet Management Services	5,020	6,656	6,587	2,033	1,633	1,507	(526)
9714	Distribution Services	1,636	1,143	1,647	1,442	833	777	(665)
9719	Risk Management Services	640	782	782	783	817	767	(16)
9720	Disability Services	600	2,500	753	2,500	2,500	2,500	0
9727	Pool Vehicle Rental		766		485			(485)
9731	Engineering Bldg Maintenance		20		20	20	20	0
9734	Grnds Mtn Traffic Div		29					0
9749	HOC Graphics		1,000	110	1,000	110	110	(890)
9768	Application Chgs - Network	15,274	12,915	18,126	19,184	8,477	7,729	(11,455)
9769	Application Chgs - Mainframe	2,585	2,237	2,798	4,441	3,415	3,325	(1,116)
9771	HRIS Allocation	3,192	3,095	3,095	3,136	2,881	3,220	84
9774	Worker Comp Med and WC Pay	3,506	2,694	2,771	2,449	2,204	2,204	(245)
9776	Telephone Allocation	1,958	2,477	2,556	24,743	23,308	21,098	(3,645)
9777	Insurance Services	1,441	2,354	1,979	2,247	2,084	2,084	(163)
9778	Worker's Compensation Adm	448	471	436	447	446	417	(30)
9779	Central Service Allocation	28,730	33,215	33,215	35,078	(1,344)	(1,344)	(36,422)
9781	CH Complex Space Rental	108,080	119,102	111,084	68,934	68,934	111,770	42,836
9788	PC Charges	4,709	4,678	5,539	11,750	6,049	5,608	(6,142)
								0
9815	Abate-DHS-Purchased Services	(61,192)						0
								0
4930	Gifts & Donations	2,800		2,800				0
4999	Other Misc Revenue	171		2,749				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2661	Income Maint-Fed Match							0
								0
1021A	County Executive - Veterans Service							0
								0
PS	Personal Services	218,829	216,635	221,616	270,163	263,592	253,145	(17,019)
SV	Services	19,881	33,660	17,650	21,660	22,860	22,860	1,200
CM	Commodities	15,263	29,000	25,114	29,000	32,000	32,000	3,000
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	28,918	28,238	29,634	26,743	23,070	21,907	(4,836)
								0
TOTEXP	Total Expenditures	282,890	307,533	294,013	347,566	341,522	329,912	(17,655)
								0
SF	State and Federal Revenue	13,000	13,000	13,000	13,000	13,000	13,000	0
								0
TOTREV	Total Revenues	13,000	13,000	13,000	13,000	13,000	13,000	0
								0
LEVY	Property Tax Levy	269,890	294,533	281,013	334,566	328,522	316,912	(17,655)
								0
								0
								0
5001	Direct Labor Charged	90,841		82,414				0
5002	Offtime Charged	18,622		16,052				0
5003	Fringe Benefits Charged	94,565		90,568				0
5051	Direct Labor Applied	(90,841)		(82,414)				0
5052	Offtime Applied	(18,622)		(16,052)				0
5053	Fringe Benefits Applied	(94,565)		(90,568)		0	0	0
5190	Direct Labor Transfer			339				0
5198	Potential Sal Adj-Budget		(6,257)		(223)		(1,861)	(1,638)
5199	Salaries-Wages Budget	109,086	115,950	100,678	138,988	131,764	131,764	(7,224)
5312	Social Security Taxes	8,004	8,704	7,287	10,462	9,914	9,914	(548)
5313	Adjustment -Social Security Taxes		(402)		(19)		(142)	(124)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	1,299	1,603	801	1,196	1,196	1,199	3
5417	Adjustment - Employee Health Care		(886)		(368)			368
5418	Adjustment - Employee Pension		(2,910)		(3,476)			3,476
5420	Employee Health Care	78,201	28,080	44,369	47,983	46,332	41,335	(6,648)
5421	Employee Pension	22,239	22,120	17,051	30,579	20,519	24,641	(5,938)
5422	Legacy Healthcare		40,546	37,539	36,986	43,249	37,592	606
5423	Legacy Pension		11,470	13,526	8,639	10,618	8,703	64
5424	Adjustment - Legacy Healthcare		(1,383)		(584)			584

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5490	Fringe Benefit Trans-Indirect			26				0
								0
6050	Contract Pers Serv-Short		4,000					0
6080	Postage	1,856	2,000	1,544	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	1,677	1,560	2,254	2,760	2,760	2,760	0
6409	Printing and Stationery		300		300	300	300	0
6509	Building and Space Rental	14,322	23,000	11,935	13,800	15,000	15,000	1,200
6640	R/M Office Equipment	377	1,000	437	1,000	1,000	1,000	0
6803	Auto Allowance	1,649	1,800	1,481	1,800	1,800	1,800	0
								0
7900	Misc Commodities-Budget	13,500	13,500	13,500	13,500	18,500	18,500	5,000
7910	Office Supplies	1,763	1,500	1,614	1,500	1,500	1,500	0
7999	Sundry Materials & Suppl		14,000	10,000	14,000	12,000	12,000	(2,000)
								0
8551	Mach & Equip-Repl-(cap)							0
								0
9702	Technical Support & Infrastructure	12,739	12,799	11,679	6,533	5,575	4,862	(1,671)
9714	Distribution Services	978	684	1,012	502	454	424	(78)
9719	Risk Management Services	135	149	149	144	172	163	19
9734	Grnds Mtnc Traffic Div		36					0
9749	HOC Graphics	25	40	60	25	60	60	35
9768	Application Chgs - Network	4,582	3,874	5,437	5,756	3,768	3,434	(2,322)
9769	Application Chgs - Mainframe	1,938	1,677	2,098	2,960	3,416	3,325	365
9771	HRIS Allocation	2,028	1,760	1,760	1,882	1,921	2,135	253
9774	Worker Comp Med and WC Pay	525	337	347	371	406	406	35
9777	Insurance Services	159	272	229	260	241	241	(19)
9778	Worker's Compensation Adm	67	60	54	59	62	58	(1)
9779	Central Service Allocation	4,330	5,149	5,149	4,727	4,306	4,306	(421)
9788	PC Charges	1,412	1,401	1,659	3,524	2,689	2,493	(1,031)
								0
2294	Veterans Service Office	13,000						0
2299	Other St Grants & Reimbur		13,000	13,000	13,000	13,000	13,000	0
								0
								0
1110A	Civil Service Commission							0
								0
PS	Personal Services	51,010	47,745	47,847	48,168	48,342	9,766	(38,402)
SV	Services	1,543	4,000	1,282	4,231	4,055	4,055	(176)
XC	Crosscharges - Service Chgs	1,525	1,536	1,534	1,638	1,671	0	(1,638)
								0
TOTEXP	Total Expenditures	54,078	53,281	50,662	54,037	54,068	13,821	(40,216)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
LEVY	Property Tax Levy	54,078	53,281	50,662	54,037	54,068	13,821	(40,216)
								0
								0
5001	Direct Labor Charged	3,070		3,450				0
5002	Offtime Charged	629		674				0
5003	Fringe Benefits Charged	4,345		5,901				0
5051	Direct Labor Applied	(3,070)		(3,450)				0
5052	Offtime Applied	(629)		(674)				0
5053	Fringe Benefits Applied	(4,345)		(5,901)		0	0	0
5190	Direct Labor Transfer	34,979	31,523	31,523	31,523	31,523	0	(31,523)
5198	Potential Sal Adj-Budget		(382)		45			(45)
5199	Salaries-Wages Budget	8,386	9,364	8,993	9,362	9,584	9,584	222
5312	Social Security Taxes	260	140	242	140	138	138	(2)
5313	Adjustment -Social Security Taxes		(5)		1			(1)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	29	33	17	25	25	44	19
5420	Employee Health Care							0
5421	Employee Pension	284						0
5490	Fringe Benefit Trans-Indirect	7,072	7,072	7,072	7,072	7,072	0	(7,072)
								0
6080	Postage	3		2				0
6106	Legal Fees-General	1,540	4,000	1,280	4,231	4,055	4,055	(176)
								0
9719	Risk Management Services	11	11	11	13	13	0	(13)
9771	HRIS Allocation	1,452	1,467	1,467	1,569	1,600	0	(1,569)
9774	Worker Comp Med and WC Pay	44	35	36	34	36	0	(34)
9777	Insurance Services	13	17	14	16	16	0	(16)
9778	Worker's Compensation Adm	5	6	6	6	6	0	(6)
								0
								0
1120A	Personnel Review Board							0
								0
PS	Personal Services	176,401	183,041	219,295	186,821	273,970	18,182	(168,639)
SV	Services	2,818	1,950	1,370	3,730	2,540	0	(3,730)
CM	Commodities	653	864	864	2,350	1,550	0	(2,350)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	27,489	28,070	28,076	26,810	31,322	0	(26,810)
AB	Crosscharges - Abatements	(3,822)	(3,736)	(3,736)				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTEXP	Total Expenditures	203,538	210,189	245,868	219,711	309,382	18,182	(201,529)
								0
OD	Other Direct Revenue	215		36				0
								0
TOTREV	Total Revenues	215		36				0
								0
LEVY	Property Tax Levy	203,324	210,189	245,832	219,711	309,382	18,182	(201,529)
								0
								0
5001	Direct Labor Charged	97,936		73,445				0
5002	Offtime Charged	20,077		14,329				0
5003	Fringe Benefits Charged	101,951		95,014				0
5051	Direct Labor Applied	(97,936)		(73,445)				0
5052	Offtime Applied	(20,077)		(14,329)				0
5053	Fringe Benefits Applied	(101,951)		(95,014)		0	0	0
5189	Direct Labor Transfer-Out	(28,878)						0
5190	Direct Labor Transfer			15,897				0
5198	Potential Sal Adj-Budget		(4,440)		564			(564)
5199	Salaries-Wages Budget	137,984	109,116	103,292	110,834	164,396	17,922	(92,912)
5248	Sick Leave Payout			18,645				0
5312	Social Security Taxes	9,347	7,268	8,523	7,412	11,472	260	(7,152)
5313	Adjustment -Social Security Taxes		(236)		38			(38)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	1,569	1,405	702	1,048	1,048	0	(1,048)
5417	Adjustment - Employee Health Care		(665)					0
5418	Adjustment - Employee Pension		(2,140)		(1,952)			1,952
5420	Employee Health Care	55,751	21,072	22,412	23,987	46,332	0	(23,987)
5421	Employee Pension	23,345	16,264	13,832	17,182	19,683	0	(17,182)
5422	Legacy Healthcare		27,030	25,042	21,574	24,027	0	(21,574)
5423	Legacy Pension		9,288	10,950	6,135	7,012	0	(6,135)
5424	Adjustment - Legacy Healthcare		(921)					0
5489	Fringe Transfer Indirect-Out	(22,717)						0
								0
6040	Membership Dues				320	180	0	(320)
6080	Postage	450	600	593	1,350	1,350	0	(1,350)
6106	Legal Fees-General	1,371		527				0
6329	Tel and Tel Outside Ven	201	200	143	200	200	0	(200)
6409	Printing and Stationery		150		310	310	0	(310)
6640	R/M Office Equipment	638	600	107	550	0	0	(550)
6999	Sundry Services	158	400		1,000	500	0	(1,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7910	Office Supplies	461	600	1,068	900	900	0	(900)
7930	""Photo,Prtg,Repro & Bindg""		150		150	150	0	(150)
7991	Purchasing Card Purchases	124		(204)	300			(300)
7999	Sundry Materials & Suppl	68	114		1,000	500	0	(1,000)
								0
8557	Computer Equip-New- (cap)							0
								0
9702	Technical Support & Infrastructure	6,861	6,895	6,291	4,083	5,576	0	(4,083)
9714	Distribution Services	515	359	530	313	454	0	(313)
9719	Risk Management Services	146	148	148	136	143	0	(136)
9731	Engineering Bldg Maintenance	89		207	30	99	0	(30)
9734	Grnds Mtn Traffic Div		22					0
9749	HOC Graphics	55	40	72	55	70	0	(55)
9768	Application Chgs - Network	2,291	1,937	2,718	2,876	2,826	0	(2,876)
9769	Application Chgs - Mainframe	1,292	1,120	1,401	2,962	5,124	0	(2,962)
9771	HRIS Allocation	2,028	2,164	2,164	2,157	2,561	0	(2,157)
9774	Worker Comp Med and WC Pay	570	337	347	371	406	0	(371)
9776	Telephone Allocation	96	120	124				0
9777	Insurance Services	159	272	229	260	241	0	(260)
9778	Worker's Compensation Adm	73	59	53	60	61	0	(60)
9781	CH Complex Space Rental	12,609	13,895	12,961	11,745	11,745	0	(11,745)
9788	PC Charges	706	702	831	1,762	2,016	0	(1,762)
								0
9853	Abate - Ethics Board Charges	(3,822)	(3,736)	(3,736)				0
9899	Abate-Other Co. Serv							0
								0
4999	Other Misc Revenue	215		36				0
								0
								0
1130	Corporation Counsel							0
								0
PS	Personal Services	2,651,008	2,810,670	2,798,947	2,826,307	2,661,923	2,649,998	(176,308)
SV	Services	120,567	80,402	59,420	73,402	68,402	58,402	(15,000)
CM	Commodities	18,872	16,960	16,342	19,100	19,100	19,100	0
OC	Other Charges	39,485	22,000	2,464	22,000	10,000	10,000	(12,000)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	255,066	267,782	260,295	280,754	270,413	265,725	(15,029)
AB	Crosscharges - Abatements	(1,527,634)	(1,487,883)	(1,251,630)	(1,486,026)	(1,294,794)	(1,294,794)	191,232
								0
TOTEXP	Total Expenditures	1,557,364	1,709,931	1,885,840	1,735,537	1,735,044	1,708,431	(27,105)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OD	Other Direct Revenue	163,251	175,000	177,232	155,000	155,000	155,000	0
TOTREV	Total Revenues	163,251	175,000	177,232	155,000	155,000	155,000	0
LEVY	Property Tax Levy	1,394,113	1,534,931	1,708,608	1,580,537	1,580,044	1,553,431	(27,105)
5001	Direct Labor Charged	1,363,334		1,257,467				0
5002	Offtime Charged	279,483		245,602				0
5003	Fringe Benefits Charged	1,419,231		1,378,004				0
5004	Indirect Overhead Charged	1,228,364		1,132,978				0
5051	Direct Labor Applied	(1,363,334)		(1,257,467)				0
5052	Offtime Applied	(279,483)		(245,602)				0
5053	Fringe Benefits Applied	(1,419,231)		(1,378,004)		0	0	0
5054	Indirect Overhead Applied	(1,228,364)		(1,132,978)				0
5198	Potential Sal Adj-Budget		(94,083)		(1,316)		(23,932)	(22,616)
5199	Salaries-Wages Budget	1,643,400	1,743,622	1,546,395	1,664,123	1,552,069	1,592,197	(71,926)
5201	Overtime	10		715				0
5248	Sick Leave Payout	10,258		152,054				0
5312	Social Security Taxes	120,503	133,396	111,289	127,264	118,731	121,801	(5,463)
5313	Adjustment -Social Security Taxes		(6,170)		(102)		(1,831)	(1,729)
5318	Unemployment Compensation		6,732		6,732	6,732	7,150	418
5324	One Day Trip Meals		500		500	500	500	0
5329	Tool Allowance	214						0
5402	Fringe Benefit Transfer-Direct	19,389	19,039	9,519	14,204	14,204	14,274	70
5417	Adjustment - Employee Health Care		(8,861)					0
5418	Adjustment - Employee Pension		(44,813)		(42,442)			42,442
5420	Employee Health Care	518,969	280,794	267,919	315,094	290,652	266,848	(48,246)
5421	Employee Pension	338,265	340,574	255,509	373,353	247,099	303,393	(69,960)
5422	Legacy Healthcare		297,378	275,412	258,896	297,933	259,762	866
5423	Legacy Pension		152,701	180,134	110,000	134,003	109,836	(164)
5424	Adjustment - Legacy Healthcare		(10,139)					0
6021	Recording and Filing Fees	9,144	9,800	13,562	9,800	12,300	12,300	2,500
6024	Sheriff's Fees		400		400	400	400	0
6033	Witness Fees	425	5,000	921	5,000	5,000	5,000	0
6080	Postage	4,109	4,000	4,497	4,000	4,000	4,000	0
6106	Legal Fees-General	12,332	8,000	320	5,000	4,000	4,000	(1,000)
6127	Trnscrpt Fees Outside Srv	4,496	7,500	2,286	5,000	5,000	5,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6148	Prof. Serv-Recurring Oper	7,400	8,000	10,168	8,000	8,000	8,000	0
6149	Prof. Serv.-Nonrecur Oper	49,427	2,000	496	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	6,907	5,200	4,927	5,200	5,200	5,200	0
6339	Records Center Charges	1,603		1,453		0	0	0
6409	Printing and Stationery	463	1,002		1,002	1,002	1,002	0
6637	R/M Computer Equip	4,295	3,000	1,951	3,000	3,000	3,000	0
6640	R/M Office Equipment	3,578	3,500	1,833	3,500	3,500	3,500	0
6803	Auto Allowance	2,606	5,000	2,919	5,000	5,000	5,000	0
6804	Local Transportation	82		11				0
6805	Education/Seminar Paym'ts	12,581	15,000	14,077	15,000	10,000	0	(15,000)
6812	Meetings Other Auth Travl	1,048	3,000		1,500	0	0	(1,500)
6999	Sundry Services	71						0
								0
7910	Office Supplies	5,146	5,500	6,075	7,500	7,500	7,500	0
7915	Computer Software	147		473		0	0	0
7917	DP Supplies	475	1,500		1,500	1,500	1,500	0
7920	Books Periodicals Films	11,020	8,500	8,375	8,500	8,500	8,500	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7970	Tools & Minor Equip		1,360		1,500	1,500	1,500	0
7977	Minor DP Equipment	748						0
7991	Purchasing Card Purchases	1,336		1,419				0
7999	Sundry Materials & Suppl							0
								0
8166	Miscellaneous	5,187	7,000	1,512	7,000	5,000	5,000	(2,000)
8405	Miscellaneous Legal Fees	34,299	15,000	952	15,000	5,000	5,000	(10,000)
								0
8552	Mach & Equip-New-(cap)							0
								0
9702	Technical Support & Infrastructure	34,598	34,763	31,722	21,235	22,302	19,449	(1,786)
9704	Fleet Management Services				1			(1)
9707	Sheriff Services		400					0
9714	Distribution Services	2,306	1,612	2,384	1,632	1,817	1,697	65
9719	Risk Management Services	1,815	1,987	1,987	2,020	2,109	1,979	(41)
9720	Disability Services	500	500	375	500	500	500	0
9727	Pool Vehicle Rental					5	5	5
9731	Engineering Bldg Maintenance	145	171	272	206	191	191	(15)
9749	HOC Graphics	134	500	25	134	25	25	(109)
9768	Application Chgs - Network	14,511	12,269	17,220	21,104	19,781	18,033	(3,071)
9769	Application Chgs - Mainframe	2,583	2,235	2,795	5,923	5,124	4,987	(936)
9771	HRIS Allocation	6,396	6,475	6,475	6,273	6,402	7,079	806
9774	Worker Comp Med and WC Pay	10,267	8,082	8,313	7,509	7,706	7,706	197

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9776	Telephone Allocation	1,880	2,380	2,456	24,743	23,307	21,097	(3,646)
9777	Insurance Services	2,496	3,256	2,737	3,482	3,230	3,230	(252)
9778	Worker's Compensation Adm	1,314	1,414	1,320	1,437	1,415	1,322	(115)
9779	Central Service Allocation	32,280	33,713	33,713	41,806	32,561	32,561	(9,245)
9781	CH Complex Space Rental	139,368	153,581	143,240	129,823	129,823	132,778	2,955
9788	PC Charges	4,473	4,444	5,261	12,926	14,115	13,086	160
9799	Other County Services							0
								0
9810	Abate-Corporation Counsel Services	(1,527,634)	(1,487,883)	(1,251,630)	(1,486,026)	(1,294,794)	(1,294,794)	191,232
								0
4999	Other Misc Revenue	163,251	175,000	177,232	155,000	155,000	155,000	0
								0
								0
1019	DAS - Office for Persons with Disabilities							0
								0
PS	Personal Services	323,218	427,424	338,080	440,803	446,073	442,752	1,949
SV	Services	214,304	258,965	186,685	249,086	245,286	233,286	(15,800)
CM	Commodities	4,754	8,550	5,199	8,550	8,811	8,811	261
OC	Other Charges	227,994	254,226	254,226	254,226	254,226	254,226	0
CP	Capital Outlay	94,404	78,000	7,360	78,000	78,000	78,000	0
XC	Crosscharges - Service Chgs	79,905	85,217	83,202	71,552	70,168	57,729	(13,823)
AB	Crosscharges - Abatements	(208,651)	(219,700)	(92,710)	(218,853)	(229,200)	(229,200)	(10,347)
								0
TOTEXP	Total Expenditures	735,928	892,682	782,042	883,364	873,364	845,604	(37,760)
								0
OD	Other Direct Revenue	170,502	170,500	191,069	172,500	162,500	142,034	(30,466)
								0
TOTREV	Total Revenues	170,502	170,500	191,069	172,500	162,500	142,034	(30,466)
								0
LEVY	Property Tax Levy	565,426	722,182	590,973	710,864	710,864	703,570	(7,294)
								0
								0
								0
5001	Direct Labor Charged	142,664		148,002				0
5002	Offtime Charged	29,246		28,842				0
5003	Fringe Benefits Charged	148,514		162,240				0
5051	Direct Labor Applied	(142,664)		(147,857)				0
5052	Offtime Applied	(29,246)		(28,842)				0
5053	Fringe Benefits Applied	(148,514)		(162,240)		0	0	0
5198	Potential Sal Adj-Budget		(13,430)		1,207			(1,207)
5199	Salaries-Wages Budget	184,420	248,896	173,690	241,418	246,880	246,880	5,462

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5201	Overtime	781	2,376	285	1,188	972	972	(216)
5202	Adjustment - Overtime		(482)					0
5312	Social Security Taxes	13,533	19,200	12,707	18,544	18,970	18,970	426
5313	Adjustment - Social Security Taxes		(888)		93			(93)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	2,822	2,435	1,218	1,817	1,817	6,780	4,963
5417	Adjustment - Employee Health Care		(1,772)					0
5418	Adjustment - Employee Pension		(6,306)		(6,067)			6,067
5420	Employee Health Care	82,691	56,161	44,369	63,979	61,776	56,717	(7,262)
5421	Employee Pension	38,971	47,920	30,733	53,374	38,760	46,392	(6,982)
5422	Legacy Healthcare		54,060	50,060	49,313	57,664	50,276	963
5423	Legacy Pension		21,097	24,875	15,936	19,234	15,765	(171)
5424	Adjustment - Legacy Healthcare		(1,843)					0
								0
6017	Housekeeping Service Fees	40,475	44,200	36,135	46,200	42,200	42,200	(4,000)
6023	Security Fees	571	1,050	1,391	1,050	1,050	1,050	0
6040	Membership Dues		100		100	100	100	0
6041	Other Licenses and Permit	235	300	250	300	600	600	300
6050	Contract Pers Serv-Short	43,126	49,265	17,433	39,386	39,386	39,386	(0)
6060	Ash-Rubbish-Waste Disposa	2,057	1,650	2,555	1,650	1,650	1,650	0
6080	Postage	2,615	2,250	2,445	2,250	2,250	2,250	0
6326	Electricity	14,003	18,800	15,153	18,800	17,300	17,300	(1,500)
6327	Natural Gas	11,416	17,500	9,152	17,500	14,500	14,500	(3,000)
6328	Sewage Charges		2,000		2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	3,137	3,200	2,833	3,200	3,200	3,200	0
6331	Water	2,436	3,000	2,479	3,000	3,000	3,000	0
6339	Records Center Charges	73		134				0
6409	Printing and Stationery		400		400	400	400	0
6502	Equipt Rental-Long Term	1,344	700	1,046	700	1,100	1,100	400
6503	Equipt Rental-Short Term							0
6610	R/M-Bldg and Structures	4,488	5,000	2,748	5,000	5,000	5,000	0
6640	R/M Office Equipment	53	250	55	250	250	250	0
6699	Other Rep and Maintenance	463	10,000	1,923	8,000	8,000	2,000	(6,000)
6803	Auto Allowance	1,659	800	1,278	800	1,800	1,800	1,000
6809	Conference Expenses		500	711	500	500	500	0
6815	Transportation Non Co Emp	70,966	83,000	75,616	83,000	86,000	80,000	(3,000)
6999	Sundry Services	15,188	15,000	13,348	15,000	15,000	15,000	0
								0
7210	Chemicals & Industr Gases	603	1,000	815	1,000	1,000	1,000	0
7399	Other Food and Provisions		280		280	280	280	0
7820	Gasoline	1,358	1,520	1,539	1,520	1,781	1,781	261

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7910	Office Supplies	1,041	1,250	155	1,250	1,250	1,250	0
7915	Computer Software		250		250	250	250	0
7917	DP Supplies	178	750	240	750	750	750	0
7920	Books Periodicals Films	439	500	439	500	500	500	0
7991	Purchasing Card Purchases	79		278				0
7999	Sundry Materials & Suppl	1,057	3,000	1,733	3,000	3,000	3,000	0
								0
8123	Purchase of Service	227,994	254,226	254,226	254,226	254,226	254,226	0
								0
8527	Land Improvements-(cap)			6,700				0
8551	Mach & Equip-Repl-(cap)							0
8589	Oth Capital Outlay-(cap)	94,404	78,000	660	78,000	78,000	78,000	0
								0
9702	Technical Support & Infrastructure	9,051	9,093	8,297	3,267	3,717	3,242	(25)
9714	Distribution Services	1,463	1,022	1,511	250	303	282	32
9719	Risk Management Services	280	301	301	304	319	299	(5)
9731	Engineering Bldg Maintenance		104		104			(104)
9734	Grnds Mtn Traffic Div	14,700	16,197	16,412	16,942	16,983	16,983	41
9735	Inst. Traffic Div.					0	0	0
9738	Power Plant Sanitary Sewer	605	1,093	738	869	715	715	(154)
9739	Utility Storm Sewer	51	91	54	66	48	48	(18)
9740	Power Plant Water	1,104	1,691	1,103	1,424	1,543	1,543	119
9746	Reimbursement Services	44						0
9749	HOC Graphics	2,676	3,000	2,404	2,676	2,400	2,400	(276)
9768	Application Chgs - Network	3,819	3,228	4,530	2,877	2,826	2,576	(301)
9769	Application Chgs - Mainframe	646	560	700	1,483	1,708	1,662	179
9771	HRIS Allocation	1,164	1,201	1,201	1,254	1,280	1,422	168
9774	Worker Comp Med and WC Pay	1,109	1,011	1,040	919	912	912	(7)
9776	Telephone Allocation	1,556	1,970	2,033				0
9777	Insurance Services	337	543	456	519	481	481	(38)
9778	Worker's Compensation Adm	142	175	162	177	175	164	(13)
9779	Central Service Allocation	14,446	14,625	14,625	12,870	10,955	10,955	(1,915)
9781	CH Complex Space Rental	25,536	28,141	26,246	23,787	23,787	12,177	(11,610)
9788	PC Charges	1,177	1,171	1,386	1,764	2,016	1,868	104
								0
9820	Abate-Disability Services	(120,385)	(219,700)	(92,710)	(218,853)	(229,200)	(229,200)	(10,347)
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv	(88,266)						0
								0
2999	Revenue fr other Gov Unit							0
3603	Building Space Rental	109,977	115,000	109,245	115,000	105,000	84,534	(30,466)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4930	Gifts & Donations	47,809	38,500	72,886	45,500	45,500	45,500	0
4951	Recoveries - TRIP	487						0
4997	NSF Check	(633)		(1,922)				0
4999	Other Misc Revenue	12,863	17,000	10,860	12,000	12,000	12,000	0
								0
								0
1140	DAS - Human Resources							0
								0
PS	Personal Services	5,063,600	4,060,213	3,750,970	4,227,488	4,301,853	5,704,831	1,477,343
SV	Services	351,465	263,480	181,879	303,973	321,598	287,138	(16,835)
CM	Commodities	36,547	47,294	39,072	45,700	47,750	49,300	3,600
CP	Capital Outlay	5,509		10,133				0
XC	Crosscharges - Service Chgs	1,088,006	1,010,915	841,230	903,950	763,031	783,016	(120,934)
AB	Crosscharges - Abatements	(1,270,913)					(1,426,143)	(1,426,143)
								0
TOTEXP	Total Expenditures	5,274,215	5,381,902	4,823,284	5,481,111	5,434,232	5,398,142	(82,969)
								0
OD	Other Direct Revenue	1,318,292	1,709,443	1,312,615	1,867,760	1,870,879	1,112,896	(754,864)
								0
TOTREV	Total Revenues	1,318,292	1,709,443	1,312,615	1,867,760	1,870,879	1,112,896	(754,864)
								0
LEVY	Property Tax Levy	3,955,923	3,672,459	3,510,669	3,613,351	3,563,353	4,285,246	671,895
								0
								0
								0
5001	Direct Labor Charged	2,114,134		1,136,141				0
5002	Offtime Charged	433,397		221,810				0
5003	Fringe Benefits Charged	2,470,417		1,745,383				0
5051	Direct Labor Applied	(2,116,296)		(1,134,834)				0
5052	Offtime Applied	(433,602)		(221,607)				0
5053	Fringe Benefits Applied	(2,471,457)		(1,743,658)		0	0	0
5189	Direct Labor Transfer-Out	(34,979)	(31,523)	(30,989)	(31,523)	(31,523)	0	31,523
5190	Direct Labor Transfer	62,382						0
5198	Potential Sal Adj-Budget		(125,509)		(4,276)	0	0	4,276
5199	Salaries-Wages Budget	2,844,600	2,326,035	1,941,436	2,243,522	2,299,908	3,284,572	1,041,050
5201	Overtime	11,139	9,720	1,141	18,240	10,000	2,000	(16,240)
5202	Adjustment - Overtime		(2,456)					0
5248	Sick Leave Payout	24,619		39,746	66,118	55,463	463	(65,655)
5312	Social Security Taxes	212,671	178,691	146,738	173,028	175,925	251,176	78,148
5313	Adjustment -Social Security Taxes		(8,265)		(321)			321
5318	Unemployment Compensation	3,962	22,038	2,034	22,000	22,000	22,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5329	Tool Allowance			6				0
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	28,879	33,230	16,615	24,790	24,790	24,038	(752)
5417	Adjustment - Employee Health Care		(17,343)					0
5418	Adjustment - Employee Pension		(59,671)		(57,108)			57,108
5420	Employee Health Care	1,286,011	549,628	545,982	640,558	623,940	813,879	173,321
5421	Employee Pension	594,075	453,498	338,292	502,388	366,178	624,885	122,497
5422	Legacy Healthcare		554,135	513,189	489,540	581,050	527,556	38,016
5423	Legacy Pension		203,970	240,618	147,604	181,194	154,262	6,658
5424	Adjustment - Legacy Healthcare		(18,893)					0
5489	Fringe Transfer Indirect-Out	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	0	7,072
5490	Fringe Benefit Trans-Indirect	40,719						0
								0
6030	Advertising	26,884	20,100	15,332	25,100	27,100	25,100	0
6040	Membership Dues	6,545	1,300	945	5,270	5,150	5,330	60
6050	Contract Pers Serv-Short	11,956						0
6051	Contract Pers Serv-Long				14,000	21,000	0	(14,000)
6060	Ash-Rubbish-Waste Disposa	2,023		739				0
6080	Postage	25,106	29,900	18,510	31,400	26,200	22,550	(8,850)
6081	Mailing/Shipping Services		15,150	4,987	15,150	20,150	20,150	5,000
6106	Legal Fees-General	48,406	12,755	25,145	16,500	13,200	13,200	(3,300)
6127	Trnscrpt Fees Outside Srv	190	3,000	529	2,500			(2,500)
6148	Prof. Serv-Recurring Oper	183,449	130,000	70,903	126,660	138,150	128,150	1,490
6149	Prof. Serv.-Nonrecur Oper	14,573		25,427		0	0	0
6329	Tel and Tel Outside Ven	10,696	9,715	7,129	9,700	9,675	9,875	175
6336	Internet Expenses		810		810	810	810	0
6339	Records Center Charges	3,047	600	2,256	1,800	2,400	2,400	600
6409	Printing and Stationery	5,988	8,800	3,386	8,745	7,363	7,673	(1,072)
6509	Building and Space Rental	4,364	5,000		5,000	5,000	5,000	0
6517	DP Software Lease/lcn			688				0
6637	R/M Computer Equip	1,449	6,500	1,279	5,500	2,800	2,800	(2,700)
6640	R/M Office Equipment	1,786	8,000	927	12,000	9,400	9,400	(2,600)
6699	Other Rep and Maintenance					0	0	0
6803	Auto Allowance	811	1,850	189	1,100	500	500	(600)
6805	Education/Seminar Paym'ts	711	2,250	223	2,450	2,000	2,000	(450)
6809	Conference Expenses	456	3,750	410	3,500	3,500	3,500	0
6812	Meetings Other Auth Travl	665	1,700		1,900	2,500	2,500	600
6815	Transportation Non Co Emp	170	300	380		300	300	300
6998	Unreferenced Invoices	466		204		400	400	400
6999	Sundry Services	1,725	2,000	2,290	14,888	24,000	25,500	10,612
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7910	Office Supplies	12,888	16,277	12,195	16,500	16,300	17,200	700
7915	Computer Software	1,930	5,000	1,537	4,000	4,500	4,500	500
7917	DP Supplies	3,544	3,500	8,161	3,500	3,500	3,500	0
7920	Books Perodicals Films	2,011	3,400	1,372	3,750	3,750	3,750	0
7930	""Photo,Prtg,Repro & Bindg""	200	4,200	190	4,200	4,200	4,350	150
7973	Minor Office Equipment	4,962	4,300	14,078	4,500	5,500	5,500	1,000
7977	Minor DP Equipment	9,762	7,500	1,015	6,500	6,500	6,500	0
7991	Purchasing Card Purchases	77	1,300	300	500	500	500	0
7999	Sundry Materials & Suppl	1,173	1,817	223	2,250	3,000	3,500	1,250
								0
8502	Major Maint Bldg-(exp)	5,509						0
8551	Mach & Equip-Repl-(cap)			10,133				0
8552	Mach & Equip-New-(cap)							0
								0
9702	Technical Support & Infrastructure	167,072	158,854	144,956	108,615	86,420	80,227	(28,388)
9704	Fleet Management Services				3			(3)
9710	Corporation Counsel Services	195,850	179,133	58,933	100,000	30,000	30,000	(70,000)
9714	Distribution Services	11,353	8,576	12,676	8,334	7,039	6,994	(1,340)
9718	IV-D Child Support Expense						34,404	34,404
9719	Risk Management Services	3,205	3,700	3,700	3,305	3,548	3,477	172
9720	Disability Services		500		500	500	500	0
9727	Pool Vehicle Rental				25			(25)
9731	Engineering Bldg Maintenance	30,827	2,350	7,988	4,253	6,346	6,452	2,199
9734	Grnds Mtn Traffic Div		28					0
9742	DAS Services	92,478						0
9749	HOC Graphics	889	14,101	4,999	890	4,999	5,069	4,179
9751	Administrative Services # 1						51,049	51,049
9753	Ethics Board Charges	3,822	3,736	3,736				0
9768	Application Chgs - Network	53,156	47,134	66,153	98,797	64,053	60,965	(37,832)
9769	Application Chgs - Mainframe	24,829	22,368	27,975	44,421	42,700	46,546	2,125
9771	HRIS Allocation	16,644	16,009	16,009	12,427	13,125	19,708	7,281
9774	Worker Comp Med and WC Pay	11,214	9,092	9,352	9,008	9,096	9,538	530
9776	Telephone Allocation	4,663	4,627	4,775	24,743	23,308	21,098	(3,645)
9777	Insurance Services	24,231	28,760	24,052	27,530	25,593	25,850	(1,680)
9778	Worker's Compensation Adm	1,434	1,588	1,442	1,555	1,570	1,529	(26)
9781	CH Complex Space Rental	428,361	493,286	436,055	399,030	399,030	335,370	(63,660)
9788	PC Charges	17,975	17,073	18,429	60,514	45,704	44,240	(16,274)
9799	Other County Services							0
								0
9842	Abate-DAS Services	(1,270,913)					(1,375,094)	(1,375,094)
9851	Abate-Administrative Serv. #1						(51,049)	(51,049)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
3360	Copy & Duplicating Fees	95	200	179	200	200	200	0
3602	Office Space Rental	6,435	6,000		6,000	6,000	6,000	0
4997	NSF Check	(374)		(162)				0
4999	Other Misc Revenue	1,312,136	1,703,243	1,312,598	1,861,560	1,864,679	1,106,696	(754,864)
								0
								0
1188B	DAS - Employee Benefits							0
								0
XC	Crosscharges - Service Chgs					7	0	0
								0
TOTEXP	Total Expenditures					7	0	0
								0
								0
								0
LEVY	Property Tax Levy	0	0	0	0	7	0	0
								0
9731	Engineering Bldg Maintenance					7	0	0
								0
								0
1150	DAS - Risk Management							0
								0
PS	Personal Services	635,722	649,909	666,486	668,983	680,379	634,819	(34,165)
SV	Services	49,931	92,986	49,836	128,454	141,531	141,502	13,048
CM	Commodities	1,609	8,410	1,923	7,900	7,900	7,900	0
OC	Other Charges	6,490,454	6,557,225	7,243,695	7,195,559	7,268,731	7,268,731	73,172
DD	Debt & Depreciation	988	19,919	982	1,000	1,117	1,117	117
XC	Crosscharges - Service Chgs	135,043	171,133	170,811	136,899	157,137	142,095	5,196
AB	Crosscharges - Abatements					0	0	0
								0
TOTEXP	Total Expenditures	7,313,747	7,499,582	8,133,732	8,138,795	8,256,795	8,196,164	57,368
								0
OD	Other Direct Revenue	136,987	138,345	345,855	638,178	633,088	633,088	(5,090)
IR	Indirect Revenue	7,179,287	7,361,237	7,001,208	7,500,617	7,623,707	7,563,076	62,459
								0
TOTREV	Total Revenues	7,316,273	7,499,582	7,347,063	8,138,795	8,256,795	8,196,164	57,369
								0
LEVY	Property Tax Levy	(2,527)	0	786,669	0	0	(0)	(1)
								0
								0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5001	Direct Labor Charged	264,341		256,031				0
5002	Offtime Charged	54,190		49,981				0
5003	Fringe Benefits Charged	275,179		281,406				0
5051	Direct Labor Applied	(264,341)		(256,031)				0
5052	Offtime Applied	(54,190)		(49,981)				0
5053	Fringe Benefits Applied	(275,179)		(281,406)		0	0	0
5198	Potential Sal Adj-Budget		(17,064)		(56)		(1,868)	(1,812)
5199	Salaries-Wages Budget	309,523	316,246	296,609	319,103	326,228	326,228	7,125
5201	Overtime	22						0
5312	Social Security Taxes	22,960	24,204	21,902	24,419	24,946	24,946	527
5313	Adjustment -Social Security Taxes		(1,119)		(4)		(143)	(139)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	(13,435)	(13,659)	(6,830)	(6,856)	(6,856)	(12,441)	(5,585)
5407	OPEB Liability	110,100	123,800	123,800	98,000	98,000	69,800	(28,200)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	11,868	4,000	1,171	12,224	12,224	12,224	0
5417	Adjustment - Employee Health Care		(2,215)		(736)			736
5418	Adjustment - Employee Pension		(8,128)		(8,063)			8,063
5420	Employee Health Care	130,397	70,200	74,517	79,973	77,220	70,897	(9,076)
5421	Employee Pension	64,288	61,768	61,359	70,925	51,945	62,174	(8,751)
5422	Legacy Healthcare		67,576	62,580	61,643	72,080	62,845	1,202
5423	Legacy Pension		26,604	31,377	19,995	24,592	20,157	162
5424	Adjustment - Legacy Healthcare		(2,304)		(1,583)			1,583
								0
6040	Membership Dues	1,480	1,480	1,480	1,500	1,550	1,550	50
6080	Postage	3,257	4,000	3,184	4,000	4,000	4,000	0
6081	Mailing/Shipping Services		50		50	50	50	0
6106	Legal Fees-General			1,302				0
6148	Prof. Serv-Recurring Oper	20,577	54,750	17,018	70,500	80,749	80,720	10,220
6329	Tel and Tel Outside Ven	1,457	1,162	1,165	1,162	1,162	1,162	0
6336	Internet Expenses		1,422		1,422	1,000	1,000	(422)
6339	Records Center Charges	1,081		1,427		1,000	1,000	1,000
6409	Printing and Stationery	133	1,000		1,000	1,000	1,000	0
6517	DP Software Lease/lcn	20,591	22,500	21,620	42,300	43,900	43,900	1,600
6637	R/M Computer Equip		1,700		1,500	1,500	1,500	0
6640	R/M Office Equipment	468	750	546	750	750	750	0
6803	Auto Allowance	261	1,000	953	1,000	1,000	1,000	0
6809	Conference Expenses		800	813	800	800	800	0
6812	Meetings Other Auth Travl	628	1,700	327	1,700	1,700	1,700	0
6999	Sundry Services		672		770	1,370	1,370	600
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7910	Office Supplies	1,158	3,500	1,474	3,500	3,500	3,500	0
7915	Computer Software		500		500	500	500	0
7917	DP Supplies	451	500	401	500	500	500	0
7920	Books Perodicals Films		1,250	47	1,250	1,250	1,250	0
7924	Employe Wearing Apparel		100		100	100	100	0
7930	""Photo,Prtg,Repro & Bindg""		1,580		1,100	1,100	1,100	0
7970	Tools & Minor Equip		250		250	250	250	0
7973	Minor Office Equipment		530		500	500	500	0
7999	Sundry Materials & Suppl		200		200	200	200	0
								0
8041	WC-Medical	3,056,603	2,458,982	2,839,751	2,733,982	2,758,982	2,758,982	25,000
8042	WC-Lost Time	287,964	249,478	234,558	264,478	264,478	264,478	0
8043	WC-Claim Exp	230,368	229,500	231,798	229,500	235,798	235,798	6,298
8044	WC-PPD	767,288	594,287	1,567,982	874,287	904,287	904,287	30,000
8045	Property		87,500		87,500	87,500	87,500	0
8046	General Liability	194,941	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	1,000	1,000	0
8048	Contractual Assumption		1,000		1,000	1,000	1,000	0
8049	Medical Malpractice		50,000		50,000	50,000	50,000	0
8050	Professional Liability	25,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	75,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	50,000	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	33,046	50,000	10,843	50,000	50,000	50,000	0
8061	Property-Real & Personal	373,521	387,611	171,290	458,748	465,629	465,629	6,881
8062	Money Insurance	7,420	7,716	3,710	7,568	7,568	7,568	0
8063	EDP Insurance	1,321	2,200	1,321	1,500	1,600	1,600	100
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	0
8065	Crime	38,436	39,000	38,436	39,000	41,000	41,000	2,000
8066	Contractor Equipment	29,434	29,037	23,774	44,835	44,835	44,835	0
8068	Extra Expense		3,000		4,514	4,514	4,514	0
8069	Net Income	9,117	9,481	3,989	3,623	3,623	3,623	0
8070	Fine Arts	24,916	25,485	29,180	20,545	20,751	20,751	206
8072	Auto Comprehensive	35,296	37,502		34,375	35,062	35,062	687
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	53,876	59,362	51,220	53,220	55,220	55,220	2,000
8076	Builders Risk	2,904	3,700	1,789	4,500	4,500	4,500	0
8078	Excess Liability	787,583	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	274,700	345,000	282,547	345,000	345,000	345,000	0
8409	Empl Claims Reimb		1,000		1,000	1,000	1,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
8010	Depreciation-System	988	980	982	1,000	1,000	1,000	0
8016	Depr-Major Movable Equip		18,822			0	0	0
8018	Depr-Furniture and Fixt		117			117	117	117
8028	Loss on Disposal of F/A							0
								0
9702	Technical Support & Infrastructure	14,604	13,788	12,582	6,536	7,434	6,480	(56)
9714	Distribution Services	1,474	1,347	1,641	502	605	565	63
9720	Disability Services	1,200	1,200	900	1,200	1,200	1,200	0
9731	Engineering Bldg Maintenance	337	43		43	43	43	0
9734	Grnds Mtn Traffic Div		6					0
9749	HOC Graphics		500	333		340	340	340
9768	Application Chgs - Network	4,370	3,875	4,677	4,796	4,710	4,293	(503)
9769	Application Chgs - Mainframe	2,400	2,236	2,405	4,442	5,124	4,987	545
9771	HRIS Allocation	1,740	1,480	1,480	1,568	1,601	1,779	211
9776	Telephone Allocation	634	614	634				0
9779	Central Service Allocation	77,124	111,932	111,932	87,225	105,070	105,070	17,845
9781	CH Complex Space Rental	29,682	32,709	32,712	27,649	27,649	14,223	(13,426)
9788	PC Charges	1,477	1,403	1,515	2,938	3,361	3,115	177
								0
9878	Abate Adm Worker's Comp Adm					0	0	0
								0
4601	Operating Transfers In							0
4707	Contribution Frm Reserves			250,000	500,000	500,000	500,000	0
4959	Recoveries	39,614	40,000	535	40,000	40,000	40,000	0
4997	NSF Check							0
4999	Other Misc Revenue	97,373	98,345	95,320	98,178	93,088	93,088	(5,090)
								0
3819	Serv Prov-Risk Mgmt	274,947	305,419	296,974	305,520	327,923	307,715	2,195
3867	Serv Prov - Occupational Health		225,000	225,000	215,000	215,000	215,000	0
3874	Serv Prov-Workers Comp	4,302,609	3,492,247	3,592,247	3,562,247	3,648,545	3,648,545	86,298
3877	Serv Prov-Insurance Services	2,051,846	2,727,732	2,293,038	2,797,773	2,814,198	2,814,198	16,425
3878	Serv Prov-Adm Work Comp	549,885	610,839	593,949	620,077	618,041	577,618	(42,459)
1151	DAS - Fiscal Affairs							0
								0
PS	Personal Services	4,431,754	4,804,553	4,414,641	4,868,532	4,859,896	5,009,101	140,569
SV	Services	125,798	112,228	145,526	86,695	86,233	86,233	(462)
CM	Commodities	10,843	13,000	13,330	10,693	10,693	10,693	0
OC	Other Charges							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
CP	Capital Outlay	9,606		9,606				0
XC	Crosscharges - Service Chgs	556,821	543,646	561,451	564,140	597,108	588,155	24,015
AB	Crosscharges - Abatements	(1,164,568)	(1,372,521)	(1,160,502)	(1,188,358)	(1,151,779)	(1,001,289)	187,069
								0
TOTEXP	Total Expenditures	3,970,253	4,100,906	3,984,052	4,341,702	4,402,151	4,692,893	351,191
								0
OD	Other Direct Revenue	44,319	76,000	25,183	50,000	75,000	70,000	20,000
SF	State and Federal Revenue				7,412	7,412	7,412	0
								0
TOTREV	Total Revenues	44,319	76,000	25,183	57,412	82,412	77,412	20,000
								0
LEVY	Property Tax Levy	3,925,934	4,024,906	3,958,869	4,284,290	4,319,739	4,615,481	331,191
								0
								0
								0
5001	Direct Labor Charged	2,133,633		1,917,117				0
5002	Offtime Charged	437,395		374,328				0
5003	Fringe Benefits Charged	2,221,112		2,101,528				0
5051	Direct Labor Applied	(2,139,328)		(1,927,732)				0
5052	Offtime Applied	(438,562)		(376,490)				0
5053	Fringe Benefits Applied	(2,227,040)		(2,112,652)		0	0	0
5198	Potential Sal Adj-Budget		(149,129)		4,539		(20,295)	(24,834)
5199	Salaries-Wages Budget	2,543,217	2,763,772	2,348,324	2,652,750	2,646,986	2,848,128	195,378
5201	Overtime	7,977		3,153		0	0	0
5202	Adjustment - Overtime				(851)			851
5248	Sick Leave Payout			923				0
5312	Social Security Taxes	186,878	211,483	170,568	202,849	202,430	217,810	14,961
5313	Adjustment -Social Security Taxes		(9,781)		280		(1,553)	(1,833)
5318	Unemployment Compensation			4,438		0	0	0
5402	Fringe Benefit Transfer-Direct	25,379	30,118	15,059	22,469	22,469	22,655	186
5417	Adjustment - Employee Health Care		(20,312)		(4,781)			4,781
5418	Adjustment - Employee Pension		(70,671)		(66,353)			66,353
5420	Employee Health Care	1,156,830	643,742	604,780	700,361	654,360	624,271	(76,090)
5421	Employee Pension	524,265	537,100	405,464	595,270	421,390	534,521	(60,749)
5422	Legacy Healthcare		648,773	600,835	587,139	685,967	598,083	10,944
5423	Legacy Pension		241,579	284,998	183,976	226,294	185,481	1,505
5424	Adjustment - Legacy Healthcare		(22,121)		(9,116)			9,116
								0
6022	Computer Access Info Svcs			3,675				0
6030	Advertising	427		300				0
6040	Membership Dues	545	1,200	519	1,200	1,200	1,200	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6050	Contract Pers Serv-Short	23,199	52,000	2,826				0
6060	Ash-Rubbish-Waste Dispos	188	275	149	275	275	275	0
6080	Postage	1,990	2,000	3,387	1,850	1,850	1,850	0
6081	Mailing/Shipping Services	19						0
6106	Legal Fees-General	26,079	22,533	100,000	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper	52,218	20,000	16,068	55,000	55,000	55,000	0
6329	Tel and Tel Outside Ven	8,831	7,000	7,615	7,000	7,000	7,000	0
6339	Records Center Charges	5,037		5,893				0
6409	Printing and Stationery	180						0
6640	R/M Office Equipment	5,494	5,000	4,795	5,000	5,000	5,000	0
6803	Auto Allowance	191	500	196				0
6805	Education/Seminar Paym'ts	135	1,000	238				0
6809	Conference Expenses			1,296				0
6812	Meetings Other Auth Travl			384				0
6998	Unreferenced Invoices			(3,718)				0
6999	Sundry Services	1,267	720	1,901	1,370	908	908	(462)
								0
7910	Office Supplies	5,399	7,200	5,023	7,143	7,143	7,143	0
7915	Computer Software			232				0
7917	DP Supplies	2,974	2,000	1,500	2,000	2,000	2,000	0
7920	Books Perodicals Films	2,213	1,400	4,505	1,400	1,400	1,400	0
7930	""Photo,Prtg,Repro & Bindg""		150		150	150	150	0
7973	Minor Office Equipment		250					0
7991	Purchasing Card Purchases	212	2,000	2,065				0
7999	Sundry Materials & Suppl	45		5				0
								0
8498	Cash-Over & Short							0
8499	Other Charges							0
								0
8503	Performance Contracting Oper Lease							0
8551	Mach & Equip-Repl-(cap)							0
8552	Mach & Equip-New-(cap)							0
8558	Computer Equip-Repl-(cap)							0
8587	Capital Outlay-Lease Purc	9,606		9,606				0
								0
9702	Technical Support & Infrastructure	136,641	137,296	125,283	91,470	100,359	87,514	(3,956)
9704	Fleet Management Services	248			1			(1)
9714	Distribution Services	2,638	1,839	2,719	7,023	8,176	7,631	608
9715	DSS-Purchased Services							0
9719	Risk Management Services	3,147	3,581	3,581	3,475	3,632	3,408	(67)
9727	Pool Vehicle Rental		222	279	216	259	259	43

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9731	Engineering Bldg Maintenance	167	519	474	132	456	456	324
9734	Grnds Mtnc Traffic Div		245	19				0
9749	HOC Graphics	7,720	6,728	6,992	7,721	6,990	6,990	(731)
9768	Application Chgs - Network	34,367	29,054	40,778	48,921	44,271	40,357	(8,564)
9769	Application Chgs - Mainframe	40,697	35,231	44,064	90,320	104,186	101,405	11,085
9771	HRIS Allocation	13,404	13,534	13,534	15,054	15,205	16,772	1,718
9774	Worker Comp Med and WC Pay	37,608	25,593	26,326	23,260	20,934	20,934	(2,326)
9776	Telephone Allocation	3,669	4,644	4,793				0
9777	Insurance Services	5,246	10,310	8,668	11,341	12,475	12,475	1,134
9778	Worker's Compensation Adm	4,806	4,476	4,253	4,337	4,235	3,958	(379)
9779	Central Service Allocation	12,100	12,458	12,458	22,770	36,205	36,205	13,435
9781	CH Complex Space Rental	243,769	247,393	254,773	208,136	208,136	220,506	12,370
9788	PC Charges	10,592	10,523	12,459	29,963	31,589	29,285	(678)
								0
9842	Abate-DAS Services	(879,268)	(1,011,369)	(1,011,369)	(985,096)	(960,686)	(810,196)	174,900
9846	Abate Reimbursement Services	(181,877)	(184,803)	(128,768)	(193,262)	(181,093)	(181,093)	12,169
9855	Abate-Administrative Serv. #5			(3,779)				0
9887	Abate-Fiscal Staff Charges to Capital	(103,422)	(176,349)	(16,586)	(10,000)	(10,000)	(10,000)	0
								0
3559	Serv Provided-Other					35,000	35,000	35,000
4925	Performance Contract Escrow Rev	0						0
4951	Recoveries - TRIP	(573,933)		(414,949)				0
4959	Recoveries	556,306		397,119				0
4960	Refunds	17,022		6,308				0
4997	NSF Check							0
4999	Other Misc Revenue	44,924	76,000	36,705	50,000	40,000	35,000	(15,000)
								0
2299	Other St Grants & Reimbur				7,412	7,412	7,412	0
								0
								0
1152	DAS - Procurement							0
								0
PS	Personal Services	463,518	622,037	447,505	618,064	640,872	819,122	201,058
SV	Services	129,749	69,958	111,555	27,300	28,950	121,950	94,650
CM	Commodities	2,247	3,780	1,668	2,980	2,980	2,980	0
CP	Capital Outlay	4,399						0
XC	Crosscharges - Service Chgs	117,371	120,606	117,592	54,739	118,254	68,962	14,223
								0
TOTEXP	Total Expenditures	717,284	816,381	678,320	703,083	791,056	1,013,014	309,931
								0
OD	Other Direct Revenue	1,800						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
TOTREV	Total Revenues	1,800						0
								0
LEVY	Property Tax Levy	715,484	816,381	678,320	703,083	791,056	1,013,014	309,931
								0
								0
								0
5001	Direct Labor Charged	157,352		174,479				0
5002	Offtime Charged	29,734		33,676				0
5003	Fringe Benefits Charged	191,656		196,073				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(157,644)		(174,479)				0
5052	Offtime Applied	(29,793)		(33,676)				0
5053	Fringe Benefits Applied	(191,960)		(196,073)		0	0	0
5054	Indirect Overhead Applied							0
5189	Direct Labor Transfer-Out			(15,897)				0
5198	Potential Sal Adj-Budget		(18,957)		(308)		(6,352)	(6,044)
5199	Salaries-Wages Budget	265,221	351,332	219,958	337,298	348,490	487,790	150,492
5201	Overtime	11						0
5312	Social Security Taxes	19,992	26,877	16,615	25,786	26,658	37,310	11,524
5313	Adjustment -Social Security Taxes		(1,243)		(23)		(486)	(463)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	2,402	3,083	1,542	2,300	2,300	2,504	204
5417	Adjustment - Employee Health Care		(2,548)		(1,103)			1,103
5418	Adjustment - Employee Pension		(9,067)		(8,603)			8,603
5420	Employee Health Care	121,324	80,732	62,002	87,965	92,664	106,338	18,373
5421	Employee Pension	55,224	68,906	38,458	75,688	55,484	92,951	17,263
5422	Legacy Healthcare		94,617	87,622	78,593	87,699	76,463	(2,130)
5423	Legacy Pension		31,531	37,205	22,970	27,577	22,604	(366)
5424	Adjustment - Legacy Healthcare		(3,226)		(2,497)			2,497
								0
6040	Membership Dues	380	600	1,223	600	800	800	200
6050	Contract Pers Serv-Short	122,617	53,558	105,585	14,000	14,000	7,000	(7,000)
6060	Ash-Rubbish-Waste Disposa		100		100	100	100	0
6080	Postage	2,603	2,900	2,527	2,900	2,900	2,900	0
6147	Prof. Serv.-Data Process							0
6149	Prof. Serv.-Nonrecur Oper						100,000	100,000
6329	Tel and Tel Outside Ven	1,374	3,500	913	3,500	3,500	3,500	0
6409	Printing and Stationery	513	500		500	500	500	0
6640	R/M Office Equipment	1,795	1,500	993	1,500	2,500	2,500	1,000
6803	Auto Allowance	324	800	146	500	500	500	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6805	Education/Seminar Paym'ts		2,500	168	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl		500		200	650	650	450
6998	Unreferenced Invoices	144						0
6999	Sundry Services		3,500		2,500	2,500	2,500	0
								0
7910	Office Supplies	2,033	1,200	1,473	1,200	1,200	1,200	0
7915	Computer Software		400		200	200	200	0
7917	DP Supplies		500		500	500	500	0
7920	Books Perodicals Films	214	180		180	180	180	0
7930	""Photo,Prtg,Repro & Bindg""		700		700	700	700	0
7970	Tools & Minor Equip		400	195	100	100	100	0
7977	Minor DP Equipment		400		100	100	100	0
7991	Purchasing Card Purchases							0
								0
8551	Mach & Equip-Repl-(cap)	4,399						0
								0
9702	Technical Support & Infrastructure	21,023	21,124	19,276	9,800	13,938	12,152	2,352
9714	Distribution Services	1,373	960	1,419	753	1,136	1,060	307
9719	Risk Management Services	429	451	451	440	462	433	(7)
9731	Engineering Bldg Maintenance			303	66			(66)
9734	Grnds Mtn Traffic Div		117					0
9749	HOC Graphics	89	500	318	89	320	320	231
9768	Application Chgs - Network	6,111	5,166	7,249	8,631	8,477	7,727	(904)
9769	Application Chgs - Mainframe	5,168	4,475	5,597	4,442	10,248	9,975	5,533
9771	HRIS Allocation	3,192	1,970	1,970	1,882	1,760	2,027	145
9774	Worker Comp Med and WC Pay	5,243	3,367	3,463	3,060	2,754	2,754	(306)
9776	Telephone Allocation	1,725	2,184	2,253				0
9777	Insurance Services	516	814	684	777	720	720	(57)
9778	Worker's Compensation Adm	670	589	560	572	557	521	(51)
9781	CH Complex Space Rental	69,950	77,017	71,833	18,939	71,833	25,667	6,728
9788	PC Charges	1,883	1,872	2,217	5,288	6,049	5,606	318
								0
4997	NSF Check							0
4999	Other Misc Revenue	1,800						0
								0
								0
1160	DAS - Information Management Services							0
								0
PS	Personal Services	8,506,491	8,283,131	7,606,450	7,947,134	8,055,681	7,138,507	(808,627)
SV	Services	4,122,925	5,074,833	4,948,888	5,396,909	5,790,217	5,610,371	213,462
CM	Commodities	233,298	318,875	432,415	281,771	319,599	234,599	(47,171)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OC	Other Charges							0
DD	Debt & Depreciation	2,476,708	1,815,336	2,339,337	2,342,000	2,342,000	2,342,000	0
CP	Capital Outlay	26,675		84,483				0
AC	Capital Contra	(24,351)		(68,839)				0
XC	Crosscharges - Service Chgs	3,846,400	3,484,642	3,523,218	1,254,653	1,291,764	1,291,539	36,886
AB	Crosscharges - Abatements	(2,920,392)	(2,678,314)	(2,629,755)	(483,481)	(664,195)	(649,559)	(166,078)
								0
TOTEXP	Total Expenditures	16,267,753	16,298,503	16,236,197	16,738,986	17,135,066	15,967,457	(771,528)
								0
OD	Other Direct Revenue	371,982	519,820	333,997	259,199	50,000	50,000	(209,199)
SF	State and Federal Revenue	24,450	328,318	1,272,893	246,720	833,795	833,795	587,075
IR	Indirect Revenue	15,978,548	14,268,609	14,608,522	16,233,067	16,251,271	15,083,662	(1,149,405)
								0
TOTREV	Total Revenues	16,374,980	15,116,747	16,215,412	16,738,986	17,135,066	15,967,457	(771,529)
								0
LEVY	Property Tax Levy	(107,226)	1,181,756	20,785	(0)	0	0	1
								0
								0
								0
5001	Direct Labor Charged	3,804,277		2,587,597				0
5002	Offtime Charged	779,877		505,653				0
5003	Fringe Benefits Charged	4,092,580		3,114,323				0
5051	Direct Labor Applied	(3,805,135)		(2,591,669)				0
5052	Offtime Applied	(780,053)		(506,440)				0
5053	Fringe Benefits Applied	(4,093,473)		(3,118,829)		0	0	0
5189	Direct Labor Transfer-Out	(33,504)		(69,841)				0
5198	Potential Sal Adj-Budget		(273,374)		(3,496)		(121,341)	(117,846)
5199	Salaries-Wages Budget	4,733,970	4,336,980	3,563,840	4,063,876	4,177,549	4,034,031	(29,845)
5201	Overtime	60,022	73,980	16,364	62,352	28,644	28,644	(33,708)
5202	Adjustment - Overtime		(25,838)		(3,758)			3,758
5312	Social Security Taxes	355,482	337,468	285,610	315,657	321,784	310,812	(4,845)
5313	Adjustment - Social Security Taxes		(19,242)		(534)		(9,283)	(8,749)
5318	Unemployment Compensation	56,662	75,000	46,322	35,000	35,000	35,000	0
5324	One Day Trip Meals		500		500	500	500	0
5402	Fringe Benefit Transfer-Direct	(245,638)	(250,215)	(125,108)	(111,477)	(111,477)	(221,231)	(109,754)
5407	OPEB Liability	819,100	992,300	992,299	723,300	723,300	387,700	(335,600)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	42,054	50,010	(193,674)	43,315	43,315	43,315	0
5417	Adjustment - Employee Health Care		(32,996)		(16,182)			16,182
5418	Adjustment - Employee Pension		(135,590)		(99,631)			99,631
5420	Employee Health Care	1,790,480	813,016	809,730	912,125	865,956	767,944	(144,181)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5421	Employee Pension	947,794	826,992	772,807	894,311	652,389	752,020	(142,291)
5422	Legacy Healthcare		1,071,119	991,970	858,342	947,844	826,407	(31,935)
5423	Legacy Pension		479,540	565,675	323,555	370,877	303,989	(19,566)
5424	Adjustment - Legacy Healthcare		(36,519)		(50,122)			50,122
5489	Fringe Transfer Indirect-Out	(18,002)		(40,180)				0
								0
6022	Computer Access Info Svcs	109,837	81,500	66,389	54,480	54,480	54,480	0
6030	Advertising				3,000	5,000	5,000	2,000
6040	Membership Dues	5,034	4,850	4,792	5,550	5,600	5,600	50
6041	Other Licenses and Permit	258	2,000					0
6050	Contract Pers Serv-Short	54,961	6,000	9,101				0
6051	Contract Pers Serv-Long	306,444						0
6080	Postage	8,000	12,000	326	1,000	6,000	6,000	5,000
6081	Mailing/Shipping Services	1,500	6,500	4,691	15,000	15,000	15,000	0
6134	Interpreter Fees				30,000	30,000	30,000	0
6147	Prof. Serv.-Data Process	821,857	1,743,014	1,955,966	2,176,938	2,481,579	2,457,791	280,853
6326	Electricity	33,992	36,000	40,223	37,800	39,400	39,400	1,600
6327	Natural Gas	279	200	534	210	801	801	591
6328	Sewage Charges							0
6329	Tel and Tel Outside Ven	177,982	305,450	172,245	62,032	74,032	74,032	12,000
6339	Records Center Charges	(311,810)	22,000	3,150	20,369	14,700	14,700	(5,669)
6405	Microfilm Ser-Outside Ven	1,008	1,500		1,500	1,500	1,500	0
6409	Printing and Stationery	92						0
6502	Equip Rental-Long Term	40,452	19,000					0
6509	Building and Space Rental	274,627	259,700	220,504	129,620	122,135	122,135	(7,485)
6517	DP Software Lease/In	1,511,602	1,727,513	1,697,981	1,907,008	1,832,299	1,708,741	(198,267)
6610	R/M-Bldg and Structures		1,000					0
6630	R/M Machinery Tools Eq	358,657	515,250	353,077	637,418	705,050	705,050	67,632
6637	R/M Computer Equip	694,820	266,106	375,866	242,184	340,541	340,541	98,357
6640	R/M Office Equipment	5,838	14,750	6,307	23,800	27,100	27,100	3,300
6803	Auto Allowance	1,935	4,000	880	3,000	2,500	2,500	(500)
6805	Education/Seminar Paym'ts	135						0
6807	DP Education	3,890	26,000	17,569	26,000	32,500	0	(26,000)
6809	Conference Expenses	10						0
6812	Meetings Other Auth Travl	3						0
6999	Sundry Services	21,518	20,500	19,286	20,000			(20,000)
								0
7820	Gasoline	1,194	2,000	1,582	1,300	1,599	1,599	300
7840	Repair Parts	7,494	7,500					0
7910	Office Supplies	5,096	16,000	10,147	15,000	15,000	15,000	0
7915	Computer Software	1,948	20,000	58,787				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7917	DP Supplies	22,547	56,375	19,589	92,471	130,000	130,000	37,529
7920	Books Periodicals Films	115	1,000	277				0
7970	Tools & Minor Equip		1,000	125				0
7973	Minor Office Equipment	519	4,000	250				0
7977	Minor DP Equipment	193,946	200,000	334,878	155,000	155,000	70,000	(85,000)
7979	Minor Other Equipment			973				0
7991	Purchasing Card Purchases		11,000	5,806	18,000	18,000	18,000	0
7999	Sundry Materials & Suppl	439						0
								0
8611	Residual Equity Transfers							0
								0
8010	Depreciation-System	2,068,533	1,815,336	1,948,600	2,342,000	2,342,000	2,342,000	0
8015	Depr-Fixed Equipment	390,738		390,738				0
8028	Loss on Disposal of F/A	17,437						0
								0
8509	Other Bldg Impr'mt-(cap)	307						0
8552	Mach & Equip-New-(cap)	24,450		73,623				0
8557	Computer Equip-New- (cap)							0
8558	Computer Equip-Repl-(cap)	1,918		10,860				0
								0
8590	Capital Outlay-Contra	(24,351)		(68,839)				0
								0
9702	Technical Support & Infrastructure	483,190	451,911	427,682				0
9704	Fleet Management Services	12,899	1,472	1,365	3,082	1,928	1,850	(1,232)
9714	Distribution Services	288	201	201				0
9718	IV-D Child Support Expense	30,793	35,062	35,061	32,077	36,578	31,604	(473)
9719	Risk Management Services	5,950	6,529	6,529	5,546	5,793	5,435	(111)
9727	Pool Vehicle Rental		2,169	2,528	6,290	2,662	2,662	(3,628)
9731	Engineering Bldg Maintenance	1,738	4,212	1,088	2,841	3,004	3,004	163
9734	Grnds Mtnc Traffic Div		67					0
9735	Inst. Traffic Div.	3,147	3,512	4,189	4,348	3,676	3,676	(672)
9749	HOC Graphics	859	125	16	859	16	16	(843)
9751	Administrative Services # 1	1,791,254	1,593,970	1,593,593				0
9768	Application Chgs - Network	136,670	105,248	105,879				0
9769	Application Chgs - Mainframe	127,128	102,896	103,260				0
9770	Fleet Maint Svc Direct	590						0
9771	HRIS Allocation	31,668	23,839	23,839	19,916	20,006	22,089	2,173
9774	Worker Comp Med and WC Pay	32,286	25,257	25,980	22,954	20,659	20,659	(2,295)
9776	Telephone Allocation	7,565	8,112	8,112				0
9777	Insurance Services	9,367	11,667	9,808	11,134	10,327	10,327	(807)
9778	Worker's Compensation Adm	4,126	4,419	4,116	4,252	4,180	3,907	(345)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9779	Central Service Allocation	229,671	153,077	153,077	79,341	102,017	102,017	22,676
9780	Interest Alloc	563,128	545,247	611,231	612,375	631,280	631,280	18,905
9781	CH Complex Space Rental	333,628	367,523	367,536	449,638	449,638	453,013	3,375
9788	PC Charges	40,456	38,127	38,127				0
9799	Other County Services							0
								0
9802	Abate-Tech Support & Infrastructure	(486,283)	(478,648)	(451,911)				0
9814	Abate-Distribution Services	(220)	(220)	(201)				0
9842	Abate-DAS Services	(364,950)	(329,666)	(329,667)	(483,481)	(664,195)	(649,559)	(166,078)
9851	Abate-Administrative Serv. #1	(1,791,254)	(1,593,970)	(1,593,593)				0
9868	Abatement - Application Chgs Network	(118,700)	(118,692)	(105,248)				0
9869	Abatement - Application Chgs Mainframe	(110,397)	(110,405)	(102,896)				0
9876	Abate-Telephone	(8,379)	(8,379)	(8,112)			0	0
9888	Abate-Personal Computer Charges	(40,209)	(38,334)	(38,127)				0
9899	Abate-Other Co. Serv							0
								0
2999	Revenue fr other Gov Unit	195,200	246,720	237,400	70,000	50,000	50,000	(20,000)
4601	Operating Transfers In							0
4709	Net Contri Capital			(0)				0
4902	Gain on Sale of Fxed Asset	(356)						0
4932	Other Private Funding Rev	172,396	273,100	97,292	189,199			(189,199)
4999	Other Misc Revenue	4,742		(695)				0
								0
2299	Other St Grants & Reimbur		328,318	1,194,594		596,395	596,395	596,395
2699	Other Fed Grants & Reim	24,450		78,299	246,720	237,400	237,400	(9,320)
								0
3802	Serv Prov-Inform Process	8,076,799	7,191,547	6,562,526	4,403,544	4,501,449	3,927,654	(475,890)
3814	Serv Prov-Mail Room	409,346	285,975	422,372	338,030	366,208	342,486	4,456
3868	Serv Prov - App Chgs - Network	2,872,501	1,870,669	2,677,784	3,080,941	2,633,673	2,399,950	(680,991)
3869	Serv Prov - App Chgs - Mainframe	1,402,680	1,369,348	1,682,727	3,334,472	3,504,094	3,411,184	76,712
3876	Serv Prov- Telephone Alloc.	791,015	897,384	908,174	1,830,958	1,727,026	1,637,376	(193,582)
3886	Serv Prov-Radio Comm Serv	1,619,135	1,984,486	1,565,354	1,358,025	1,638,452	1,623,483	265,458
3888	Serv Prov-PC	807,072	669,200	789,586	1,887,097	1,880,369	1,741,529	(145,568)
3899	Serv Prov-Other						0	0
1192	DAS - Economic & Community Development							0
								0
PS	Personal Services	388,233	415,087	341,905	449,205	527,382	870,898	421,693
SV	Services	841,047	910,000	844,194	1,043,445	1,057,495	1,374,502	331,057
CM	Commodities	836	2,000	777	3,500	3,500	15,165	11,665

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OC	Other Charges	13,828	40,000	38,839	50,000	60,000	110,318	60,318
DD	Debt & Depreciation						0	0
CP	Capital Outlay						20,000	20,000
XC	Crosscharges - Service Chgs	152,751	194,540	154,598	146,604	128,612	169,819	23,215
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	1,396,696	1,561,627	1,380,313	1,692,754	1,776,989	2,560,702	867,948
								0
OD	Other Direct Revenue	1,818,960	2,096,500	2,294,562	2,188,500	1,961,706	2,716,706	528,206
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues	1,818,960	2,096,500	2,294,562	2,188,500	1,961,706	2,716,706	528,206
								0
LEVY	Property Tax Levy	(422,265)	(534,873)	(914,249)	(495,746)	(184,717)	(156,004)	339,742
								0
								0
								0
5001	Direct Labor Charged	181,845		145,478				0
5002	Offtime Charged	35,634		28,433				0
5003	Fringe Benefits Charged	180,949		159,317				0
5051	Direct Labor Applied	(181,845)		(145,478)				0
5052	Offtime Applied	(35,634)		(28,433)				0
5053	Fringe Benefits Applied	(180,949)		(159,317)		0	0	0
5198	Potential Sal Adj-Budget		(16,905)		1,287		(2,565)	(3,852)
5199	Salaries-Wages Budget	225,293	246,474	177,117	257,274	295,818	528,278	271,004
5201	Overtime							0
5312	Social Security Taxes	16,762	18,852	13,429	18,086	22,604	40,380	22,294
5313	Adjustment -Social Security Taxes		(1,205)		89		(196)	(285)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct		2,456	1,228	1,832	1,832	(927)	(2,759)
5407	OPEB Liability						0	0
5417	Adjustment - Employee Health Care		(2,258)					0
5418	Adjustment - Employee Pension		(8,738)		(9,881)			9,881
5420	Employee Health Care	99,903	56,161	45,506	63,850	77,220	113,435	49,585
5421	Employee Pension	46,274	48,142	31,101	52,351	47,088	99,076	46,725
5422	Legacy Healthcare		54,060	50,060	49,313	62,469	71,224	21,911
5423	Legacy Pension		19,891	23,464	15,004	20,351	22,193	7,189
5424	Adjustment - Legacy Healthcare		(1,843)					0
								0
6001	Appraisal Fees	12,950	38,000	12,950	38,000	63,000	63,000	25,000
6019	Conference Serv Fees					1,000	1,000	1,000

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6030	Advertising	1,726	15,000	5,605	8,500	65,645	32,500	24,000
6040	Membership Dues	26,304	2,000	1,866	62,145	2,500	35,645	(26,500)
6050	Contract Pers Serv-Short						10,000	10,000
6080	Postage	339	800	334	1,000	500	1,000	0
6090	CH Fr State&Other Co.Inst	766,564	750,000	768,083	790,000	790,000	790,000	0
6147	Prof. Serv.-Data Process						35,000	35,000
6148	Prof. Serv.-Recurring Oper	26,688	55,000	29,465	84,500	79,500	315,010	230,510
6149	Prof. Serv.-Nonrecur Oper		45,000	19,204	45,000	40,000	40,000	(5,000)
6329	Tel and Tel Outside Ven	4,316	500	2,992	5,400	5,400	5,400	0
6336	Internet Expenses						297	297
6339	Records Center Charges	301	200	411	300	300	300	0
6409	Printing and Stationery	29	500		400	400	400	0
6637	R/M Computer Equip						27,400	27,400
6640	R/M Office Equipment	864	500	2,065	2,700	3,500	3,500	800
6803	Auto Allowance	771	1,000	884	1,500	1,750	2,050	550
6805	Education/Seminar Paym'ts							0
6809	Conference Expenses		500	220	2,500	2,500	2,500	0
6812	Meetings Other Auth Travl	196	500		500	500	8,500	8,000
6999	Sundry Services		500	116	1,000	1,000	1,000	0
								0
7820	Gasoline							0
7910	Office Supplies	603	1,500	563	2,500	2,500	3,130	630
7915	Computer Software						10,835	10,835
7917	DP Supplies						200	200
7920	Books Perodicals Films	233	500	214	1,000	1,000	1,000	0
7999	Sundry Materials & Suppl							0
								0
8123	Purchase of Service							0
8297	Contribution to Reserve						50,318	50,318
8402	Director Expense							0
8413	Chgs Co Housing Prog							0
8417	Chgs Co Real Rstate Prog	13,828	40,000	38,839	50,000	60,000	60,000	10,000
8499	Other Charges							0
8773	Housing Capital							0
8774	Payment to HOME/Home Repair Program							0
								0
8010	Depreciation-System						0	0
								0
8558	Computer Equip-Repl-(cap)						20,000	20,000
								0
9702	Technical Support & Infrastructure	37,736	37,917	34,599	1,634	4,647	10,284	8,650

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9704	Fleet Management Services					30,000	0	0
9706	Prof Serv Div Services	15,123	55,000	14,588	55,000		30,000	(25,000)
9714	Distribution Services	1,587	1,109	1,639	125	378	353	228
9719	Risk Management Services	108	112	112			213	213
9720	Disability Services							0
9725	Fleet Equipment Repair							0
9727	Pool Vehicle Rental					37	0	0
9742	DAS Services						2,500	2,500
9749	HOC Graphics		1,000		1,000	500	500	(500)
9754	Hiway/Grns/Mtnc. Serv.				5,000	5,000	5,000	0
9768	Application Chgs - Network	17,948	15,174	21,298		2,825	6,270	6,270
9769	Application Chgs - Mainframe				2,963	3,416	3,493	530
9771	HRIS Allocation	1,344	1,173	1,173	1,255	1,601	2,526	1,271
9774	Worker Comp Med and WC Pay	1,792	1,414	1,454			754	754
9776	Telephone Allocation	1,709	2,162	2,231	24,743	23,308	21,801	(2,942)
9777	Insurance Services	555	755	635			2,809	2,809
9778	Worker's Compensation Adm	230	238	228			128	128
9779	Central Service Allocation	30,473	30,473	30,473			2,743	2,743
9781	CH Complex Space Rental	38,612	42,512	39,655	54,884	54,884	77,392	22,508
9788	PC Charges	5,536	5,501	6,513		2,016	3,053	3,053
9799	Other County Services							0
								0
9851	Abate-Administrative Serv. #1							0
								0
								0
3237	Retained Fees-\$6 Portion						750,000	750,000
3601	Dwelling Rental	16,213	6,000	7,620	6,000	6,000	6,000	0
3612	Parking Rental	1,567,960	1,500,000	1,594,092	1,580,000	1,327,506	1,327,506	(252,494)
3649	Other Rental Income	7,678	2,500	3,000	2,500	20,200	20,200	17,700
4905	Sale of Capital Assets	27,175	400,000	476,323	400,000	400,000	400,000	0
4993	Cell Tower Revenue	199,934	188,000	213,526	200,000	208,000	208,000	8,000
4999	Other Misc Revenue						5,000	5,000
								0
2631	HUD Program Revenue							0
2632	HUD Admin Revenue							0
								0
5700	DAS Facilities Management							0
								0
PS	Personal Services	11,788,382	11,957,360	10,678,375	9,584,247	9,810,205	13,413,479	3,829,232
SV	Services	5,876,898	5,922,406	7,686,572	8,118,364	8,023,863	8,322,435	204,071

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
CM	Commodities	520,064	722,259	350,828	614,958	619,882	681,390	66,432
OC	Other Charges	1,278,265	1,285,639	1,299,497	1,351,520	1,351,520	0	(1,351,520)
DD	Debt & Depreciation	0		0			0	0
CP	Capital Outlay	317,185	300,175	1,930,866	300,175	300,175	1,335,943	1,035,768
AC	Capital Contra							0
XC	Crosscharges - Service Chgs	18,556,443	18,491,789	16,797,337	15,814,815	15,814,171	16,787,974	973,159
AB	Crosscharges - Abatements	(16,996,090)	(17,192,325)	(15,444,194)	(14,436,629)	(14,308,721)	(14,480,726)	(44,097)
								0
TOTEXP	Total Expenditures	21,341,147	21,487,303	23,299,281	21,347,450	21,611,095	26,060,494	4,713,045
								0
OD	Other Direct Revenue	3,467,591	3,507,062	4,458,098	3,644,946	3,693,407	3,860,683	215,737
SF	State and Federal Revenue							0
IR	Indirect Revenue	20,954,482	22,837,118	21,890,230	19,912,331	19,985,385	24,269,500	4,357,169
								0
TOTREV	Total Revenues	24,422,074	26,344,180	26,348,328	23,557,277	23,678,792	28,130,183	4,572,906
								0
LEVY	Property Tax Levy	(3,080,927)	(4,856,877)	(3,049,047)	(2,209,827)	(2,067,697)	(2,069,689)	140,139
								0
								0
								0
5001	Direct Labor Charged	5,536,532		3,858,150				0
5002	Offtime Charged	1,134,989		754,853				0
5003	Fringe Benefits Charged	5,763,529		4,220,617				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(5,535,786)		(3,859,285)				0
5052	Offtime Applied	(1,134,836)		(755,072)				0
5053	Fringe Benefits Applied	(5,762,754)		(4,221,872)		0	0	0
5189	Direct Labor Transfer-Out	(121,353)		(77,824)				0
5190	Direct Labor Transfer			408,705				0
5198	Potential Sal Adj-Budget		(391,051)		13,511		(140,255)	(153,766)
5199	Salaries-Wages Budget	6,831,713	6,621,834	4,673,677	4,844,014	5,048,615	7,543,387	2,699,373
5201	Overtime	179,400		207,466			80,004	80,004
5202	Adjustment - Overtime				(27,945)			27,945
5312	Social Security Taxes	524,848	504,980	371,074	370,765	386,184	583,166	212,401
5313	Adjustment -Social Security Taxes		(26,469)		(1,105)		(10,730)	(9,625)
5318	Unemployment Compensation	38,543	20,000	258,241	20,228	20,525	94,327	74,099
5321	Uniform Allowance	1,000	1,000	800	800	800	800	0
5326	Apprentice Union Contrib.		10,000					0
5329	Tool Allowance	1,000	1,000	500	800	800	800	0
5402	Fringe Benefit Transfer-Direct	(388,213)	(331,341)	(165,671)	(201,183)	(201,183)	(404,927)	(203,744)
5407	OPEB Liability						0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences			(158,776)			(200,000)	(200,000)
5417	Adjustment - Employee Health Care		(67,128)		(13,240)			13,240
5418	Adjustment - Employee Pension		(187,855)		(123,526)			123,526
5420	Employee Health Care	3,364,321	1,830,266	1,351,540	1,359,697	1,338,708	1,760,788	401,091
5421	Employee Pension	1,410,220	1,253,395	1,053,454	1,086,661	803,726	1,437,354	350,693
5422	Legacy Healthcare		2,122,147	1,965,326	1,852,338	1,886,109	2,080,193	227,855
5423	Legacy Pension		668,936	789,147	477,575	525,921	588,571	110,996
5424	Adjustment - Legacy Healthcare		(72,354)		(75,143)			75,143
5489	Fringe Transfer Indirect-Out	(54,770)		(27,942)				0
5490	Fringe Benefit Trans-Indirect			31,266				0
								0
6017	Housekeeping Service Fees	62,983	50,000	1,198,263	1,223,515	1,223,515	1,223,515	0
6019	Conference Serv Fees						1,000	1,000
6023	Security Fees			868,006	1,204,039	1,103,550	1,103,550	(100,489)
6030	Advertising	604		484			1,500	1,500
6040	Membership Dues	423					6,000	6,000
6041	Other Licenses and Permit	11,911	13,879	13,533	13,879	13,879	14,379	500
6050	Contract Pers Serv-Short							0
6060	Ash-Rubbish-Waste Dispos	98,467	83,000	107,595	83,000	83,000	83,000	0
6080	Postage	290	500	198	500	500	3,500	3,000
6081	Mailing/Shipping Services	17		97				0
6109	Medical Service Fees						500	500
6146	Prof. Serv-Cap/Major Mtce	595					5,000	5,000
6148	Prof. Serv-Recurring Oper		231,596	675	0		143,600	143,600
6149	Prof. Serv.-Nonrecur Oper	71,168		336				0
6325	Performance Contracting Oper Lease							0
6326	Electricity	2,342,229	2,747,506	2,514,536	2,538,320	2,538,320	2,539,320	1,000
6327	Natural Gas	153,265	175,591	114,911	190,234	190,234	192,234	2,000
6328	Sewage Charges	172,907	117,569	163,586	123,426	123,426	123,426	0
6329	Tel and Tel Outside Ven	25,907	23,092	18,646	23,092	23,092	32,792	9,700
6330	Steam	1,257,750	1,062,974	1,181,254	1,182,317	1,182,317	1,182,317	0
6331	Water	97,320	43,452	86,516	43,452	43,452	43,452	0
6332	Chilled water	365,844	361,920	453,767	361,920	361,920	361,920	0
6333	Heat	771,755	495,090	540,961	614,433	614,433	614,433	0
6334	Storm Water Chgs	14,810	6,898	14,335	6,898	6,898	6,898	0
6337	Fire Protection	1,260	1,260	1,260	1,260	1,260	54,450	53,190
6336	Internet Expenses						4,682	4,682
6335	Snow & Ice Fee-Mke	4,614	1,173	3,918	1,173	1,173	1,173	0
6339	Records Center Charges						5,000	5,000
6409	Printing and Stationery	306	750	239	750	750	2,050	1,300

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6503	Equip Rental-Short Term		0	125				0
6505	Veh Lease/Rent Outside	119,316	119,316	119,614	119,316	125,304	125,304	5,988
6509	Building and Space Rental	89,513	75,000	90,573	75,000	75,000	75,000	0
6610	R/M-Bldg and Structures	203,358	265,654	186,605	265,654	265,654	265,654	0
6630	R/M Machinery Tools Eq	2,199	0	956			3,000	3,000
6637	R/M Computer Equip						1,100	1,100
6640	R/M Office Equipment		2,000		2,000	2,000	15,300	13,300
6650	Safety		0					0
6693	Vehicle and Equipment Services		29,767		29,767	29,767	29,767	0
6696	R/M Radios Transmtrs	1,080						0
6699	Other Rep and Maintenance	4,967	6,000	2,397	6,000	6,000	6,000	0
6803	Auto Allowance		2,500		2,500	2,500	28,200	25,700
6805	Education/Seminar Paym'ts			190			11,500	11,500
6812	Meetings Other Auth Travl	190						0
6999	Sundry Services	1,847	5,919	2,995	5,919	5,919	11,919	6,000
								0
7010	Agr Botanical supl (bud)		2,000		2,000	2,000	2,000	0
7018	Other Agr Botanical Supl	49		874				0
7100	Bldg & Rdwy Mat (bud)	843	477,109		477,109	477,109	477,109	0
7105	Asphalt and Tar	1,236		617				0
7111	Brick Concrete Bl and for	224						0
7125	Glass	69		26				0
7131	Lumber and Millwork	4,283		9,543				0
7135	Roofing Materials	(451)		2,065				0
7141	Salt	63,129		111,160				0
7155	Stone Gravel and Cinders			399				0
7170	Electrical Materials	88,674		80,488				0
7174	Engineering Materials						2,500	2,500
7178	Hardware & Other Material	24,424		30,600				0
7182	Heating & Ventg Material	44,206		42,235				0
7186	Painting Materials	11,057		11,732				0
7190	Plumbing Materials	25,158		49,641				0
7199	Other Bldg & Roadway Matl	4,297		(87,076)				0
7200	Fuel (budget only)		0					0
7210	Chemicals & Industr Gases	13,911	19,449	18,720	19,449	19,449	19,449	0
7250	Lubricants-Non-Motor Vh	688						0
7500	Household Supplies (bud)		118,801		15,000	15,000	15,000	0
7524	Cleansers Soaps Starches	2,803		936				0
7532	Cleaning Supplies	138,830	0	1,170				0
7549	Linens	92						0
7589	Yardage & Findings	576						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7599	Other Household Supplies	1,923	0	53				0
7729	Other Genl Med Surg Supl		0					0
7811	Oil and Other Lubricants		0	364				0
7812	Anti-Freeze		0					0
7820	Gasoline	29,715	47,437	32,320	43,937	48,856	54,479	10,542
7831	Batteries	586						0
7840	Repair Parts			202				0
7910	Office Supplies	8,849	11,179	4,590	11,179	11,179	21,679	10,500
7915	Computer Software			1,140			25,335	25,335
7917	DP Supplies	2,570	0	1,860			3,100	3,100
7920	Books Perodicals Films	1,949	300	143	300	300	3,300	3,000
7924	Employe Wearing Apparel	14,399	0	670			750	750
7926	Clothing & Uniforms-Nonemploye		580	3,686	580	580	580	0
7930	""Photo,Prtg,Repro & Bindg""	685	1,050	1,715	1,050	1,050	5,050	4,000
7935	Law Enf & Pub Sfty Suppl	700	2,680	2,285	2,680	2,680	2,680	0
7970	Tools & Minor Equip	1,397	40,000	6,163	40,000	40,000	42,400	2,400
7973	Minor Office Equipment							0
7977	Minor DP Equipment			426			2,000	2,000
7979	Minor Other Equipment	9,873	0	3,211			2,000	2,000
7980	Repair Pts-Non-Motor Vh		1,674	639	1,674	1,674	1,674	0
7991	Purchasing Card Purchases	0						0
7999	Sundry Materials & Suppl	23,322	0	18,232		5	305	305
								0
8499	Other Charges	1,278,265	1,285,639	1,299,497	1,351,520	1,351,520	0	(1,351,520)
8611	Residual Equity Transfers							0
								0
8010	Depreciation-System	0		0			0	0
8011	Depr-Land Improvements							0
8012	Depr-Bldg and Structure							0
8015	Depr-Fixed Equipment							0
8019	Depreciation-Other							0
8028	Loss on Disposal of F/A							0
								0
8502	Major Maint Bldg-(exp)	114,155	105,000	97,839	105,000	105,000	225,000	120,000
8503	Performance Contracting Oper Lease	16,141		1,646,138				0
8528	Major Maint Land Imp-(exp)						85,000	85,000
8587	Capital Outlay-Lease Purc	186,889	195,175	186,889	195,175	195,175	1,025,943	830,768
								0
8590	Capital Outlay-Contra							0
								0
9702	Technical Support & Infrastructure	65,086	60,873	55,547	38,384	26,948	63,457	25,073

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9704	Fleet Management Services	292,959	243,131	241,856	285,248	342,430	350,878	65,630
9706	Prof Serv Div Services	50,009		30,041			401,000	401,000
9714	Distribution Services	102	71	104	2,946	2,195	6,076	3,130
9719	Risk Management Services	7,651	8,486	8,486	8,326	8,702	10,982	2,656
9720	Disability Services						45,000	45,000
9725	Fleet Equipment Repair	8,196						0
9727	Pool Vehicle Rental		579	999	1,132	1,058	1,077	(55)
9731	Engineering Bldg Maintenance	11,902,248	12,069,874	10,569,552	9,623,654	9,653,034	9,612,429	(11,225)
9732	Fire Protection	1,073,752	1,079,945	1,091,587	1,135,287	1,135,287	24,403	(1,110,884)
9734	Grnds Mtnc Traffic Div	474,216	474,265	524,827	13,763	13,763	13,763	0
9735	Inst. Traffic Div.	47,211	52,677	62,840	65,226	55,136	55,136	(10,090)
9737	Power Plant Electric	175,812	221,208	174,757	197,136	212,310	212,310	15,174
9738	Power Plant Sanitary Sewer	18,659	23,090	18,137	26,786	17,557	17,557	(9,229)
9739	Utility Storm Sewer	1,556	1,806	1,331	2,003	1,190	1,190	(813)
9740	Power Plant Water	33,442	34,043	27,101	43,141	37,895	37,895	(5,246)
9747	Facilities Depreciation	2,286,864	2,172,310	2,015,529	2,172,310	2,154,430	2,154,430	(17,880)
9748	Facilities Interest Allocation	1,042,261	1,055,886	1,006,472	1,229,253	1,084,764	1,084,764	(144,489)
9749	HOC Graphics	656	600	444	656	445	1,390	734
9751	Administrative Services # 1						822,000	822,000
9754	Hiway/Grns/Mtnc. Serv.	5,600	0	13,333	6,000	6,000	6,000	0
9756	Administrative Services # 6	103,968	101,108	101,108	81,756	103,319	184,248	102,492
9764	GMA Services							0
9767	Occupational Health		300	300	300	500	500	200
9768	Application Chgs - Network	26,830	20,662	29,000	38,367	22,607	63,281	24,914
9769	Application Chgs - Mainframe	6,219	5,034	6,297	10,364	8,540	13,131	2,767
9770	Fleet Maint Svc Direct	16,930						0
9771	HRIS Allocation	52,284	44,021	44,021	37,637	29,449	45,264	7,627
9774	Worker Comp Med and WC Pay	324,434	236,064	242,824	214,538	193,084	203,095	(11,443)
9776	Telephone Allocation	14,906	15,985	16,493	74,228	69,923	83,686	9,458
9777	Insurance Services	68,335	101,747	85,537	97,100	97,838	221,829	124,729
9778	Worker's Compensation Adm	41,463	41,291	39,915	42,784	41,314	40,314	(2,470)
9779	Central Service Allocation	244,414	222,872	222,872	221,541	308,224	361,093	139,552
9780	Interest Alloc							0
9781	CH Complex Space Rental						297,612	297,612
9782	Fleet Maint Space Rental	7,506	7,257	7,257	6,742	6,603	7,125	383
9784	Co Grounds Space Rental						2,006	2,006
9786	Radio Comm Serv	151,457	185,634	146,427	114,705	163,495	162,002	47,297
9788	PC Charges	7,926	7,482	8,858	23,502	16,131	47,417	23,915
9790	Environmental Sustainabilty					0	0	0
9796	GIS Records	3,492	3,488	3,488			133,634	133,634
9799	Other County Services							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
9806	Abate-Professional Serv						(401,000)	(401,000)
9831	Abate-Grnds Chgs Various	(11,895,803)	(12,069,874)	(10,618,742)	(9,623,654)	(9,653,034)	(9,611,978)	11,676
9832	Abate-Fire Protection	(1,073,923)	(1,079,945)	(1,091,587)	(1,135,286)	(1,135,286)	0	1,135,286
9834	Abate-Grnds. Mtn. Traffic Div	(474,216)	(474,265)	(474,268)	(13,763)	(13,763)	(13,763)	0
9835	Abate-Grounds Traffic	(47,210)	(52,680)	(62,840)	(65,227)	(55,134)	(55,134)	10,093
9837	Abate-Power Plant Electric	(175,812)	(221,208)	(174,757)	(197,136)	(212,310)	(212,310)	(15,174)
9847	Abate Facilities Depreciation	(2,286,864)	(2,172,310)	(2,015,529)	(2,172,310)	(2,154,430)	(2,154,430)	17,880
9848	Abate - Facilities Interest Allocation	(1,042,261)	(1,122,043)	(1,006,472)	(1,229,253)	(1,084,764)	(1,084,764)	144,489
9851	Abate-Administrative Serv. #1						(822,000)	(822,000)
9856	Abate-Administrative Serv. #6							0
9876	Abate-Telephone							0
9896	Abate-GIS Records						(125,347)	(125,347)
								0
1249	Other License & Permits	1,500	8,000	5,000	8,000	8,000	8,000	0
2999	Revenue fr other Gov Unit						85,000	85,000
3520	State Sales Tax	0						0
3559	Serv Provided-Other	2,400	7,500	1,800	7,500	7,500	7,500	0
3560	Utility Resale & Reimburs	314	300	192	300	300	300	0
3562	Utility Fees-Electric	17,042	21,948	19,584	19,110	23,792	23,792	4,682
3599	Other Serv fee Charges	631,928	769,566	585,844	929,462	929,462	897,599	(31,863)
3602	Office Space Rental	234,358	232,860	229,237	235,415	235,415	235,415	0
3603	Building Space Rental	2,025,397	1,938,361	1,915,846	1,914,733	1,917,643	1,917,643	2,910
3605	Locker Rental	2,738	1,828	4,002	1,828	2,340	2,340	512
3612	Parking Rental	588,230	517,038	595,912	517,039	558,400	600,039	83,000
4062	Restaurant Concession	5,091	7,949	4,795	7,447	4,943	4,943	(2,504)
4601	Operating Transfers In							0
4709	Net Contri Capital							0
4902	Gain on Sale of Fxed Asset							0
4906	Scrap Sales	3,659	1,712	7,181	4,112	5,612	5,612	1,500
4925	Performance Contract Escrow Rev			1,087,927				0
4959	Recoveries	86,920						0
4999	Other Misc Revenue	(131,986)		779			72,500	72,500
								0
2299	Other St Grants & Reimbur							0
2699	Other Fed Grants & Reim							0
								0
3806	Serv Provided - Professional Services						4,648,494	4,648,494
3822	Serv Prov-DPW Parking Fees	10,920	9,000	10,920	9,000	11,640	11,640	2,640
3831	Serv Prov-Eng Bld Mtc	1,781,942	1,796,850	2,018,652	1,836,552	1,873,637	1,818,620	(17,932)
3832	Serv Prov-Fire Protection	190,069	191,337	193,400	201,142	201,142	0	(201,142)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3833	Serv Prov-CCC Space Rental	2,607,252	2,805,500	2,655,928	2,539,426	2,524,541	2,524,541	(14,885)
3834	Serv Prov-Grnds Mtnc	142,792	151,596	154,023	158,846	159,109	159,459	613
3835	Serv Prov-Inst. Traffic Div.	63,369	71,057	71,218	73,921	84,542	84,542	10,621
3837	Utility Chgs. - Electric	265,845	361,090	276,090	298,089	335,419	335,419	37,330
3881	Serv Prov-CH Space Rental	15,612,296	17,230,284	16,096,814	14,484,856	14,484,856	14,007,798	(477,058)
3884	Serv Prov-Co. Grnds Space Rental	2,400	220,404	223,142	310,499	310,499	310,499	0
3893	Serv Prov - Sewer Maintenance						311,897	311,897
3896	Serv Prov - GIS Charges						56,591	56,591
3899	Serv Prov-Other	277,598		190,043				0
5500	Water Utility							0
								0
SV	Services	965,981	1,054,257	888,755	1,345,534	1,128,341	1,128,341	(217,193)
CM	Commodities	64	4,600	2,464	4,600	4,600	4,600	0
OC	Other Charges		104,425		137,424	133,027	1,484,547	1,347,123
DD	Debt & Depreciation	77,106	94,145	224,540	111,038	224,570	224,570	113,532
CP	Capital Outlay	579,914	450,000	98,544	450,000	450,000	450,000	0
AC	Capital Contra			(25,553)				0
XC	Crosscharges - Service Chgs	473,468	828,804	978,764	888,998	901,272	901,272	12,274
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	2,096,533	2,536,231	2,167,514	2,937,594	2,841,810	4,193,330	1,255,736
								0
OD	Other Direct Revenue	2,083,000	2,340,617	2,201,117	2,724,569	2,662,797	3,937,012	1,212,443
IR	Indirect Revenue	160,376	195,614	149,319	213,025	179,013	256,318	43,293
								0
TOTREV	Total Revenues	2,243,375	2,536,231	2,350,436	2,937,594	2,841,810	4,193,330	1,255,736
								0
LEVY	Property Tax Levy	(146,842)	0	(182,922)	0	0	0	0
								0
								0
								0
								0
6149	Prof. Serv.-Nonrecur Oper		20,000	3,070	20,000	20,000	20,000	0
6326	Electricity	1,099	670	539	1,177	639	639	(538)
6328	Sewage Charges	421,462	450,057	380,744	468,267	383,510	383,510	(84,757)
6329	Tel and Tel Outside Ven	318	373	312	373	373	373	0
6331	Water	449,124	482,816	439,764	745,994	611,712	611,712	(134,282)
6334	Storm Water Chgs	44,858	36,180	36,180	36,180	36,180	36,180	0
6610	R/M-Bldg and Structures	49,121	47,943	6,100	47,943	47,943	47,943	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6630	R/M Machinery Tools Eq							0
6699	Other Rep and Maintenance					696	696	696
6999	Sundry Services		16,218	22,046	25,600	27,288	27,288	1,688
								0
7100	Bldg & Rdwy Mat (bud)	64	4,600		4,600	4,600	4,600	0
7170	Electrical Materials							0
7178	Hardware & Other Material			8				0
7186	Painting Materials							0
7190	Plumbing Materials							0
7820	Gasoline			2,436				0
7970	Tools & Minor Equip							0
7999	Sundry Materials & Suppl			20				0
								0
8297	Contribution to Reserve		104,425		137,424	133,027	133,027	(4,397)
8499	Other Charges						1,351,520	1,351,520
								0
8010	Depreciation-System	77,106	94,145	224,540	111,038	224,570	224,570	113,532
								0
8502	Major Maint Bldg-(exp)	579,914	450,000	98,544	450,000	450,000	450,000	0
								0
8590	Capital Outlay-Contra			(25,553)				0
								0
9704	Fleet Management Services			4,527				0
9706	Prof Serv Div Services							0
9731	Engineering Bldg Maintenance	308,662	670,433	794,798	689,216	695,363	695,363	6,147
9732	Fire Protection	171	172	174	181	181	181	0
9737	Power Plant Electric	42,627	61,483	46,186	47,796	56,111	56,111	8,315
9779	Central Service Allocation		4,744	4,744	6,994	7,971	7,971	977
9780	Interest Alloc	84,979	33,640	70,003	84,979	86,514	86,514	1,535
9793	Sewer Maintenance Charges	37,029	58,332	58,332	59,832	55,132	55,132	(4,700)
								0
9838	Abate-Grounds Sewer							0
9840	Abate-Grounds PP Water							0
								0
3559	Serv Provided-Other							0
3567	Utility Fees-Water	1,456,148	1,537,618	1,483,748	1,866,803	1,991,029	1,991,029	124,226
3568	Utility Fees-Sewer	524,088	695,511	609,770	735,560	573,467	573,467	(162,093)
3569	Utility Fee-Storm Water	102,764	107,488	106,849	122,206	98,301	98,301	(23,905)
3599	Other Serv fee Charges			750			1,274,215	1,274,215
4709	Net Contri Capital			(0)				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3832	Serv Prov-Fire Protection						77,305	77,305
3838	Utility Chgs. - Sanitary Sewer	54,713	74,723	58,377	78,983	55,485	55,485	(23,498)
3839	Utility Storm Sewer	4,641	6,091	4,205	5,947	3,761	3,761	(2,186)
3840	Utility Chgs. - Water	101,021	114,800	86,737	128,095	119,767	119,767	(8,328)
								0
								0
2000	Combined Court Related Operations							0
								0
PS	Personal Services	25,895,887	25,443,617	27,095,480	26,599,093	27,620,724	26,322,905	(276,188)
SV	Services	8,119,736	8,028,420	8,137,717	7,816,104	7,816,104	7,804,104	(12,000)
CM	Commodities	242,897	244,280	227,564	248,636	248,636	248,636	0
CP	Capital Outlay		40,993	15,948	14,000	15,000	15,000	1,000
XC	Crosscharges - Service Chgs	23,830,795	25,305,595	15,164,939	13,528,146	13,411,969	12,968,357	(559,789)
AB	Crosscharges - Abatements	(8,923,521)	(9,577,887)	(9,322,801)	(8,877,369)	(8,716,118)	(8,795,519)	81,850
								0
TOTEXP	Total Expenditures	49,165,795	49,485,018	41,318,846	39,328,610	40,396,315	38,563,483	(765,127)
								0
OD	Other Direct Revenue	4,255,772	4,335,293	4,380,745	4,312,376	4,239,924	4,232,735	(79,641)
SF	State and Federal Revenue	5,444,744	5,488,318	5,535,122	5,432,978	5,028,855	5,006,852	(426,126)
								0
TOTREV	Total Revenues	9,700,516	9,823,611	9,915,866	9,745,354	9,268,779	9,239,587	(505,767)
								0
LEVY	Property Tax Levy	39,465,279	39,661,407	31,402,980	29,583,256	31,127,536	29,323,896	(259,360)
								0
								0
								0
5001	Direct Labor Charged	10,573,259		10,417,354				0
5002	Offtime Charged	2,167,518		2,033,448				0
5003	Fringe Benefits Charged	12,343,568		12,880,758				0
5051	Direct Labor Applied	(10,573,217)		(10,416,104)				0
5052	Offtime Applied	(2,167,269)		(2,033,182)				0
5053	Fringe Benefits Applied	(12,342,302)		(12,879,512)		0	0	0
5189	Direct Labor Transfer-Out	(482,107)	(86,881)	(172,730)	(127,841)	0	0	127,841
5190	Direct Labor Transfer	474,437	86,881	172,197	50,463	0	0	(50,463)
5198	Potential Sal Adj-Budget		(752,183)		980		(435,049)	(436,029)
5199	Salaries-Wages Budget	14,315,649	13,985,006	14,202,768	14,122,041	14,537,049	14,441,319	319,278
5201	Overtime	17,351	43,080	1,817	17,364	5,076	5,076	(12,288)
5202	Adjustment - Overtime		(8,746)		(11,843)			11,843
5248	Sick Leave Payout	101,896		33,990				0
5312	Social Security Taxes	1,050,239	1,048,268	1,036,891	1,056,599	1,112,495	1,105,169	48,570
5313	Adjustment -Social Security Taxes		(48,681)		(943)		(33,281)	(32,338)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5318	Unemployment Compensation	9,458		10,445		0	0	0
5324	One Day Trip Meals							0
5329	Tool Allowance	107		140				0
5402	Fringe Benefit Transfer-Direct	163,382	166,088	83,044	123,908	123,908	123,407	(501)
5417	Adjustment - Employee Health Care		(120,773)		(81,646)			81,646
5418	Adjustment - Employee Pension		(351,481)		(350,196)			350,196
5420	Employee Health Care	7,373,328	3,797,854	4,184,313	4,409,100	4,287,996	3,888,661	(520,439)
5421	Employee Pension	2,877,048	2,652,478	2,443,444	3,080,686	2,248,646	2,660,924	(419,762)
5422	Legacy Healthcare		3,940,107	3,648,981	3,581,391	4,173,468	3,638,769	57,378
5423	Legacy Pension		1,226,938	1,447,417	928,094	1,132,086	927,911	(183)
5424	Adjustment - Legacy Healthcare		(134,338)		(157,487)			157,487
5489	Fringe Transfer Indirect-Out	(275,248)	(56,668)	(144,969)	(65,503)	0	0	65,503
5490	Fringe Benefit Trans-Indirect	268,791	56,668	144,969	23,927	0	0	(23,927)
								0
6022	Computer Access Info Svcs				67,032	69,000	69,000	1,968
6030	Advertising	266						0
6032	Process Service Fees	23,053	33,500	22,610	28,000	28,000	28,000	0
6033	Witness Fees	30,427	35,000	37,115	35,000	35,000	35,000	0
6040	Membership Dues	10,328	12,575	11,954	11,575	11,575	11,575	0
6050	Contract Pers Serv-Short	40,675	66,000		24,000	30,000	30,000	6,000
6060	Ash-Rubbish-Waste Disposa	788	1,370	759	900	900	900	0
6080	Postage	212,844	235,750	216,264	190,000	212,500	212,500	22,500
6081	Mailing/Shipping Services	4,393	4,500	4,471	4,000	4,500	4,500	500
6106	Legal Fees-General	407,879	390,000	661,155	215,000	215,000	215,000	0
6108	Guardian ad litem Fees	2,872,325	2,955,000	2,971,943	2,955,000	2,995,000	2,995,000	40,000
6109	Medical Service Fees	16,211	40,000	13,739	22,000	22,000	22,000	0
6110	Adversary Counsel Fees	1,731,878	1,545,000	1,455,281	1,752,000	1,552,000	1,552,000	(200,000)
6111	Misc Exp-Gal	40,581	38,000					0
6112	Para Professional Fees	54,300	38,800	57,000	54,000	54,000	54,000	0
6113	Psychiatrist Fees	650,200	686,000	675,582	683,000	683,000	683,000	0
6127	Trnscrpt Fees Outside Srv	133,527	138,100	101,774	100,000	100,000	100,000	0
6134	Interpreter Fees	425,205	425,000	502,160	428,000	500,000	500,000	72,000
6146	Prof. Serv-Cap/Major Mtce	14,127						0
6148	Prof. Serv-Recurring Oper	221,795	213,000	213,000	174,829	174,829	174,829	0
6149	Prof. Serv.-Nonrecur Oper				10,000	10,000	10,000	0
6290	Jurors Meals	67,123	42,000	46,853	42,000	24,780	24,780	(17,220)
6291	Jurors Hotel Bills		10,000			10,000	10,000	10,000
6293	Juror Fees	552,510	570,000	644,595	570,000	645,000	645,000	75,000
6329	Tel and Tel Outside Ven	178,977	174,500	133,828	107,468	76,800	76,800	(30,668)
6339	Records Center Charges	141,506	124,080	123,855	120,000	124,000	124,000	4,000
6409	Printing and Stationery	83,628	79,520	70,398	88,500	88,500	88,500	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6640	R/M Office Equipment	42,775	37,900	28,824	38,800	38,800	38,800	0
6803	Auto Allowance	1,889	1,800	1,776	2,000	2,000	2,000	0
6805	Education/Seminar Paym'ts	10,359	9,425	8,084	10,000	25,000	13,000	3,000
6807	DP Education		500					0
6809	Conference Expenses	2,266	2,700	3,120	2,200	3,120	3,120	920
6812	Meetings Other Auth Travl	3,157	2,700	2,367	2,700	2,700	2,700	0
6815	Transportation Non Co Emp	3,130	8,000	3,277	8,000	8,000	8,000	0
6999	Sundry Services	141,613	107,700	125,933	70,100	70,100	70,100	0
								0
7910	Office Supplies	69,049	76,500	51,350	77,250	64,250	64,250	(13,000)
7915	Computer Software							0
7917	DP Supplies	38,269	39,450	52,543	39,950	44,950	44,950	5,000
7920	Books Perodicals Films	52,956	69,450	62,892	77,750	77,750	77,750	0
7930	""Photo,Prtg,Repro & Bindg""	47,762	49,300	37,231	42,001	44,001	44,001	2,000
7973	Minor Office Equipment	28,174	7,980	19,148	10,085	16,085	16,085	6,000
7977	Minor DP Equipment	5,305						0
7979	Minor Other Equipment							0
7999	Sundry Materials & Suppl	1,383	1,600	4,401	1,600	1,600	1,600	0
								0
8502	Major Maint Bldg-(exp)							0
8551	Mach & Equip-Repl-(cap)		40,993	15,948	14,000	15,000	15,000	1,000
8557	Computer Equip-New- (cap)							0
								0
9702	Technical Support & Infrastructure	128,612	129,229	117,922	87,387	95,713	83,466	(3,921)
9704	Fleet Management Services	337			10			(10)
9707	Sheriff Services	9,961,874	10,334,777	688,929				0
9714	Distribution Services	107,047	74,833	110,620	6,709	7,796	7,276	567
9718	IV-D Child Support Expense	1,395,829	1,474,057	1,384,777	1,295,426	1,236,584	1,263,581	(31,845)
9719	Risk Management Services	14,445	16,099	16,087	16,251	18,015	16,904	653
9720	Disability Services	1,000	3,000	750	3,000	3,000	3,000	0
9722	DPW-Parking Fees			1,920		1,920	2,040	2,040
9727	Pool Vehicle Rental		100	179	329	189	189	(140)
9731	Engineering Bldg Maintenance	29,749	13,533	14,798	18,443	18,609	18,609	166
9733	DPW CCC Maint	888,648	987,388	934,742	934,269	929,030	929,030	(5,239)
9734	Grnds Mtnc Traffic Div	5,006	1,199	2,121				0
9742	DAS Services						96,152	96,152
9749	HOC Graphics	47,223	52,395	44,050	47,223	44,065	44,065	(3,158)
9751	Administrative Services # 1	4,818,141	5,242,428	5,242,428	5,067,288	5,079,106	5,079,106	11,818
9768	Application Chgs - Network	19,857	16,788	23,563	28,777	26,375	24,043	(4,734)
9769	Application Chgs - Mainframe	54,908	47,535	59,451	114,011	128,098	124,678	10,667
9771	HRIS Allocation	88,188	81,373	81,373	93,622	94,910	105,363	11,741

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9774	Worker Comp Med and WC Pay	139,021	95,636	98,374	87,897	80,477	80,477	(7,420)
9776	Telephone Allocation	86,656	109,677	113,166	123,715	116,538	105,486	(18,229)
9777	Insurance Services	26,452	32,830	27,600	31,647	29,951	29,951	(1,696)
9778	Worker's Compensation Adm	17,766	16,729	15,822	16,178	15,937	14,894	(1,284)
9779	Central Service Allocation	723,865	762,403	762,403	708,725	637,224	637,224	(71,501)
9781	CH Complex Space Rental	5,270,050	5,807,504	5,416,665	4,829,613	4,829,613	4,285,377	(544,236)
9788	PC Charges	6,120	6,082	7,200	17,626	18,819	17,446	(180)
9799	Other County Services							0
								0
9813	Abate-IVD Child Support Services	(4,105,380)	(4,335,459)	(4,072,873)	(3,810,081)	(3,637,012)	(3,716,413)	93,668
9851	Abate-Administrative Serv. #1	(4,818,141)	(5,242,428)	(5,242,428)	(5,067,288)	(5,079,106)	(5,079,106)	(11,818)
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv			(7,500)				0
								0
1227	Marriage License	92,420	100,000	91,900	100,000	95,000	95,000	(5,000)
1310	Fines & St Forfeitures	20,251	23,000	21,506	23,000	23,000	23,000	0
1322	Forfeits-Bail	850,864	700,000	800,151	700,000	700,000	700,000	0
1340	County Forfeitures	121						0
1410	Inter on Investments	282,906	300,000	272,092	300,000	200,000	200,000	(100,000)
3101	Mediation Srv Filing Fees	77,264	86,000	78,837	80,000	80,000	80,000	0
3102	Mediation Srv User Fees	45,960	39,000	43,525	45,000	45,000	45,000	0
3104	Clerk's Fees	4,649	9,175	4,060	8,175	5,675	5,675	(2,500)
3109	Claims	4,296	4,300	4,759	4,300	4,300	4,300	0
3121	Estates	214,159	290,000	228,719	250,000	250,000	250,000	0
3157	Special Dispensation Fees	199,690	220,000	254,405	220,000	230,000	230,000	10,000
3160	Gen Actions Large Claims	998,726	900,000	988,894	990,000	990,000	990,000	0
3162	Summons-Small Claims	440,330	560,000	395,831	470,000	445,000	445,000	(25,000)
3186	Legal Fee Recovery	153,172	176,000	192,957	209,999	209,999	209,999	0
3188	Witness Fee Recovery	400	300	51	300	300	300	0
3199	Other Court Fees & Revenue	527,739	545,000	569,859	545,000	555,000	555,000	10,000
3260	Jury Demand Fee	98,587	105,000	102,323	105,000	105,000	105,000	0
3264	Fees on Appeal	755	800	1,040	800	1,000	1,000	200
3267	Cert Filing & Record Fees	25,084	30,000	26,584	30,000	30,000	30,000	0
3360	Copy & Duplicating Fees	120,650	83,700	177,469	100,000	130,700	130,700	30,700
3520	State Sales Tax	(5,012)		(5,350)				0
4707	Contribution Frm Reserves		49,018		16,802	25,950	18,761	1,959
4997	NSF Check	(10)		(230)				0
4999	Other Misc Revenue	102,769	114,000	131,364	114,000	114,000	114,000	0
								0
2299	Other St Grants & Reimbur	5,328,756	5,401,147	5,436,114	5,347,004	5,028,855	5,006,852	(340,152)
2699	Other Fed Grants & Reim	115,989	87,171	99,008	85,974	0	0	(85,974)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
2900	Alternatives to Incarceration							0
								0
PS	Personal Services				118,954	113,332	114,552	(4,402)
SV	Services	2,351,845	3,013,204	3,071,287	3,572,311	3,875,644	3,949,644	377,333
CM	Commodities	732		6,650	26,000	26,000	26,000	0
OC	Other Charges				531,924	531,924	531,924	0
XC	Crosscharges - Service Chgs	199,695	212,661	214,978	525,150	374,544	368,955	(156,195)
AB	Crosscharges - Abatements	(115,309)	(139,706)	(139,706)	(187,101)	(1,024,432)	0	187,101
								0
TOTEXP	Total Expenditures	2,436,962	3,086,159	3,153,209	4,587,238	3,897,012	4,991,075	403,837
								0
SF	State and Federal Revenue	800,980	975,670		1,164,391	569,987	653,462	(510,929)
								0
TOTREV	Total Revenues	800,980	975,670		1,164,391	569,987	653,462	(510,929)
								0
LEVY	Property Tax Levy	1,635,982	2,110,489	3,153,209	3,422,847	3,327,025	4,337,613	914,766
								0
								0
								0
5190	Direct Labor Transfer				77,378			(77,378)
5199	Salaries-Wages Budget					79,222	79,222	79,222
5312	Social Security Taxes					6,054	6,054	6,054
5420	Employee Health Care					15,444	14,180	14,180
5421	Employee Pension					12,612	15,096	15,096
5490	Fringe Benefit Trans-Indirect				41,576			(41,576)
								0
6030	Advertising	866	500		500	500	500	0
6040	Membership Dues	75	175	75	75	75	75	0
6080	Postage			7				0
6148	Prof. Serv-Recurring Oper	2,349,196	3,010,529	3,067,359	3,447,750	3,748,553	3,822,553	374,803
6326	Electricity				14,000	14,000	14,000	0
6329	Tel and Tel Outside Ven				17,000	17,000	17,000	0
6509	Building and Space Rental				84,314	86,844	86,844	2,530
6640	R/M Office Equipment				672	672	672	0
6803	Auto Allowance	259	500	369	500	500	500	0
6809	Conference Expenses	1,449	1,500	3,477	1,500	1,500	1,500	0
6815	Transportation Non Co Emp				6,000	6,000	6,000	0
								0
7910	Office Supplies				26,000	26,000	26,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7999	Sundry Materials & Suppl	732		6,650				0
								0
8123	Purchase of Service				531,924	531,924	531,924	0
								0
9702	Technical Support & Infrastructure	47,007	47,232	43,100	38,384	48,321	42,137	3,753
9707	Sheriff Services				226,781	226,781	229,973	3,192
9714	Distribution Services				2,946	3,937	3,676	730
9731	Engineering Bldg Maintenance	7,663			347	320	320	(27)
9751	Administrative Services # 1	115,309	139,706	139,706	187,101	0	0	(187,101)
9769	Application Chgs - Mainframe	29,716	25,723	32,172	69,591	88,815	86,444	16,853
9771	HRIS Allocation						35	35
9779	Central Service Allocation					6,370	6,370	6,370
								0
9851	Abate-Administrative Serv. #1	(115,309)	(139,706)	(139,706)	(187,101)			187,101
9899	Abate-Other Co. Serv					(1,024,432)	0	0
								0
2299	Other St Grants & Reimbur	157,922	109,470		181,526	181,526	181,526	0
2425	ARRA- Courts TAD Grant	169,737			371,200	250,425	333,900	(37,300)
2699	Other Fed Grants & Reim	473,321	866,200		611,665	138,036	138,036	(473,629)
								0
2430	Department Of Child Support Services							0
								0
PS	Personal Services	11,260,768	11,862,126	12,223,585	13,363,949	11,886,571	12,552,584	(811,365)
SV	Services	1,338,526	1,836,307	4,098,156	2,080,929	1,771,929	1,753,295	(327,634)
CM	Commodities	54,379	76,000	221,894	98,887	98,887	98,887	0
OC	Other Charges	7		(69)		0	0	0
CP	Capital Outlay	6,325	214,101	227,756	34,402	34,402	34,402	0
XC	Crosscharges - Service Chgs	6,022,561	6,087,815	6,146,486	6,002,941	5,942,269	6,018,154	15,213
AB	Crosscharges - Abatements	(1,481,865)	(1,566,675)	(1,544,846)	(1,531,160)	(1,480,264)	(1,531,335)	(175)
								0
TOTEXP	Total Expenditures	17,200,701	18,509,674	21,372,962	20,049,948	18,253,794	18,925,987	(1,123,961)
								0
OD	Other Direct Revenue	1,102,540	844,400	867,236	846,150	951,506	1,166,506	320,356
SF	State and Federal Revenue	15,651,883	16,700,545	19,776,130	17,887,577	15,955,120	16,443,612	(1,443,965)
IR	Indirect Revenue							0
								0
TOTREV	Total Revenues	16,754,422	17,544,945	20,643,366	18,733,727	16,906,626	17,610,118	(1,123,609)
								0
LEVY	Property Tax Levy	446,279	964,729	729,596	1,316,221	1,347,168	1,315,869	(352)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
								0
5001	Direct Labor Charged	4,961,105		4,808,173				0
5002	Offtime Charged	1,017,027		938,596				0
5003	Fringe Benefits Charged	5,164,510		5,275,268				0
5051	Direct Labor Applied	(4,960,749)		(4,796,113)				0
5052	Offtime Applied	(1,016,954)		(936,189)				0
5053	Fringe Benefits Applied	(5,164,140)		(5,262,339)		0	0	0
5189	Direct Labor Transfer-Out			0				0
5190	Direct Labor Transfer			74,679				0
5198	Potential Sal Adj-Budget		(346,562)		8,510		(183,428)	(191,939)
5199	Salaries-Wages Budget	6,042,597	6,422,774	5,707,218	6,806,522	5,853,399	6,634,701	(171,821)
5201	Overtime	32,864		369,350	279,060	100,440	9,576	(269,484)
5202	Adjustment - Overtime		(5,227)					0
5248	Sick Leave Payout	37,413		116,388				0
5312	Social Security Taxes	453,131	491,362	458,669	542,101	455,183	508,035	(34,066)
5313	Adjustment -Social Security Taxes		(22,726)		753		(14,032)	(14,785)
5318	Unemployment Compensation	21,575	20,000	31,849	25,800	190,125	129,592	103,792
5324	One Day Trip Meals		139		139	139	139	0
5329	Tool Allowance	78		59				0
5390	Fringe Benefit Transfer-Direct			370				0
5402	Fringe Benefit Transfer-Direct	74,534	72,619	36,309	54,176	54,176	55,793	1,617
5417	Adjustment - Employee Health Care		(59,036)		(43,214)			43,214
5418	Adjustment - Employee Pension		(165,080)		(173,604)			173,604
5420	Employee Health Care	3,342,712	1,870,920	1,927,765	2,314,392	1,754,436	1,965,500	(348,892)
5421	Employee Pension	1,255,067	1,254,599	1,074,065	1,527,199	931,752	1,253,459	(273,740)
5422	Legacy Healthcare		1,838,318	1,702,483	1,682,823	2,023,062	1,763,870	81,047
5423	Legacy Pension		552,703	652,015	418,504	523,859	429,380	10,876
5424	Adjustment - Legacy Healthcare		(62,677)		(79,213)			79,213
5489	Fringe Transfer Indirect-Out			0				0
5490	Fringe Benefit Trans-Indirect			44,971				0
								0
6021	Recording and Filing Fees	8,479	11,166	6,685	15,000	15,000	15,000	0
6022	Computer Access Info Svcs	62	1,365	132	1,365	1,365	1,365	0
6024	Sheriff's Fees	24,338	19,948	23,127	24,337	24,337	24,337	0
6025	Bank Service Fees	7,422	3,426	4,464	7,426	7,426	7,426	0
6026	Intercept Service Fees	4,785	2,558		4,758	4,758	4,758	0
6030	Advertising	1,115	3,279	759	3,279	3,279	3,279	0
6032	Process Service Fees	207,151	143,498	215,300	232,151	232,151	232,151	0
6033	Witness Fees	40			40	40	40	0
6040	Membership Dues	500	685	1,225	685	685	685	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6050	Contract Pers Serv-Short	174,210	588,088	785,919	375,000	72,000	72,000	(303,000)
6060	Ash-Rubbish-Waste Dispos	1,063	942	4,290	1,063	2,263	2,263	1,200
6080	Postage	126,017	129,297	118,114	135,000	135,000	135,000	0
6081	Mailing/Shipping Services	279	146	102	1,300	100	100	(1,200)
6090	CH Fr State&Other Co.Inst		72,000		90,000	90,000	90,000	0
6106	Legal Fees-General	2,040		(351)				0
6109	Medical Service Fees	336,261	300,000	401,901	400,000	475,000	475,000	75,000
6127	Trnscpt Fees Outside Srv	600	356		600	600	600	0
6134	Interpreter Fees	596	925	1,678	596	596	596	0
6146	Prof. Serv-Cap/Major Mtce			45,673		25,000	25,000	25,000
6148	Prof. Serv-Recurring Oper	316,933	370,080	304,400	370,080	370,080	370,080	0
6149	Prof. Serv.-Nonrecur Oper			1,944,240	97,058	32,058	32,058	(65,000)
6329	Tel and Tel Outside Ven	38,729	35,996	29,426	45,000	45,000	45,000	0
6336	Internet Expenses		2,000		2,000	2,000	2,000	0
6339	Records Center Charges	21,111	36,400	21,334	46,111	20,611	20,611	(25,500)
6409	Printing and Stationery	12,946	5,000	4,599	19,946	19,446	19,446	(500)
6503	Equip Rental-Short Term		244		244	244	244	0
6630	R/M Machinery Tools Eq	1,305	2,100		1,305	1,305	1,305	0
6637	R/M Computer Equip	8,455	4,829	8,263	8,455	8,455	8,455	0
6640	R/M Office Equipment	23,836	76,885	156,236	148,856	148,856	148,856	0
6803	Auto Allowance		10		10	10	10	0
6805	Education/Seminar Paym'ts	13,224	13,184	11,052	18,634	18,634	0	(18,634)
6807	DP Education				15,000			(15,000)
6809	Conference Expenses		6,600		6,600	6,600	6,600	0
6812	Meetings Other Auth Travl	6,701	5,000	8,931	8,700	8,700	8,700	0
6999	Sundry Services	330	300	657	330	330	330	0
								0
7186	Painting Materials			1,434				0
7910	Office Supplies	28,024	48,000	36,587	48,000	48,000	48,000	0
7915	Computer Software		5,000	167,528	5,000	5,000	5,000	0
7917	DP Supplies	11,864	15,000	5,072	15,000	15,000	15,000	0
7920	Books Perodicals Films	3,886	2,000	2,744	3,887	3,887	3,887	0
7973	Minor Office Equipment	10,604	3,000	8,529	12,000	12,000	12,000	0
7977	Minor DP Equipment		3,000		15,000	15,000	15,000	0
7991	Purchasing Card Purchases							0
								0
8123	Purchase of Service					0	0	0
8498	Cash-Over & Short	7		(69)				0
								0
8552	Mach & Equip-New-(cap)			1,495				0
8556	Furniture&Fixtures-Repl-Cap					102	102	102

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8557	Computer Equip-New- (cap)	6,325	214,101	226,261	34,402			(34,402)
8558	Computer Equip-Repl-(cap)					34,300	34,300	34,300
								0
9702	Technical Support & Infrastructure	440,284	442,394	403,687	245,822	280,632	244,718	(1,104)
9704	Fleet Management Services	38			6	6	6	0
9707	Sheriff Services	6,545	7,175	3,815	440,690	438,115	421,941	(18,749)
9710	Corporation Counsel Services	5,858	4,400	7,935	5,000	5,000	5,000	0
9713	IV-D Child Support Services	4,267,858	4,504,747	4,440,542	3,975,956	3,813,018	3,892,843	(83,113)
9714	Distribution Services	83,577	58,411	86,344	18,870	22,862	21,340	2,470
9715	DSS-Purchased Services							0
9719	Risk Management Services	6,717	7,312	7,312	7,404	8,607	8,077	673
9720	Disability Services	3,700	6,500	2,348	6,500	6,500	6,500	0
9727	Pool Vehicle Rental		11		37			(37)
9731	Engineering Bldg Maintenance	1,772	584	75,574	967	2,387	2,387	1,420
9734	Grnds Mtnc Traffic Div		115					0
9742	DAS Services	210,083	103,122	103,122	94,346	107,587	194,139	99,793
9746	Reimbursement Services	3,455	3,532	2,246	3,982	3,127	3,127	(855)
9749	HOC Graphics	5,940	5,000	10,501	5,940	10,500	10,500	4,560
9768	Application Chgs - Network	153,510	129,785	182,156	201,430	203,460	185,470	(15,960)
9769	Application Chgs - Mainframe	74,288	64,311	80,434	134,743	146,886	142,963	8,220
9771	HRIS Allocation	58,536	38,285	38,285	42,968	47,375	52,165	9,197
9774	Worker Comp Med and WC Pay	61,338	43,441	44,685	39,480	35,532	35,532	(3,948)
9776	Telephone Allocation	15,386	19,474	20,093	123,711	116,711	105,642	(18,069)
9777	Insurance Services	8,784	11,395	9,580	10,875	11,566	11,566	691
9778	Worker's Compensation Adm	7,839	7,599	7,187	7,284	7,188	6,718	(566)
9779	Central Service Allocation	164,164	146,903	146,903	144,671	161,152	161,152	16,481
9781	CH Complex Space Rental	395,529	435,868	417,749	368,442	368,442	371,341	2,899
9788	PC Charges	47,316	47,011	55,658	123,377	145,176	134,587	11,210
9799	Other County Services	45	440	330	440	440	440	0
								0
9818	Abate - IV-D Child Support Expense	(1,481,865)	(1,566,675)	(1,544,846)	(1,531,160)	(1,480,264)	(1,531,335)	(175)
								0
2999	Revenue fr other Gov Unit	165,000	170,200	170,000	170,000	145,000	145,000	(25,000)
3186	Legal Fee Recovery	(1)		1				0
3187	Medical Fee Recovery	85,055	86,800	82,004	85,800	85,800	85,800	0
3189	Sheriff Fee Recovery	29,240	26,100	29,550	29,100	29,100	29,100	0
3254	Vital Statistics-Birth	16,931	18,300	11,598	16,900	16,900	16,900	0
3299	Other Record & Filing Fee	23,492	24,500	935				0
3399	Other Cert Copy&Trans Fee	24,930	22,300	14,585	24,300	19,300	19,300	(5,000)
3710	Revenue Fr Patient Srv	691,178	400,000	500,132	450,000	575,000	575,000	125,000
3999	Other Admission Revenue	4,220	4,900	5,243	4,200	10,500	10,500	6,300

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4951	Recoveries - TRIP	10,986	22,000	7,160	7,850	6,906	6,906	(944)
4997	NSF Check	(170)		80				0
4999	Other Misc Revenue	51,680	69,300	45,948	58,000	63,000	278,000	220,000
								0
2274	Collections-Child Support	3,124,441	3,575,089	3,308,533	4,728,828	4,728,828	4,728,828	0
2275	Collection Cost Child Sup	11,615,051	12,755,376	11,258,091	10,299,551	9,205,445	9,802,527	(497,024)
2299	Other St Grants & Reimbur	427,573	370,080	304,400	2,834,198	1,995,847	1,887,257	(946,941)
2475	ARRA- Coll Cost Child Sup	484,818		4,857,938				0
2699	Other Fed Grants & Reim			47,168	25,000	25,000	25,000	0
								0
3899	Serv Prov-Other							0
								0
4000	Office of the Sheriff							0
								0
PS	Personal Services	122,039,569	125,166,981	126,524,942	125,432,750	116,364,102	102,182,116	(23,250,634)
SV	Services	11,069,356	11,961,094	11,159,287	13,267,749	23,388,112	23,102,857	9,835,108
CM	Commodities	4,457,820	5,817,264	4,693,038	4,804,866	3,759,732	3,476,520	(1,328,346)
OC	Other Charges	1,212,511	(129,820)	962,832	420,743	71,380	71,380	(349,363)
CP	Capital Outlay	1,171,255	390,240	874,354	263,145	367,734	327,734	64,589
XC	Crosscharges - Service Chgs	19,208,804	26,190,725	25,387,304	27,252,042	27,863,326	27,975,198	723,156
AB	Crosscharges - Abatements	(19,597,043)	(27,444,969)	(17,321,992)	(18,925,350)	(19,608,014)	(19,385,567)	(460,217)
								0
TOTEXP	Total Expenditures	139,562,271	141,951,515	152,279,765	152,515,945	152,206,372	137,750,238	(14,765,707)
								0
OD	Other Direct Revenue	9,758,351	10,368,856	10,108,506	10,718,178	9,860,625	10,727,576	9,398
SF	State and Federal Revenue	10,142,748	10,192,840	10,518,346	9,304,763	9,062,740	8,932,883	(371,880)
IR	Indirect Revenue	20,720	30,000	20,105	20,000	20,000	20,000	0
								0
TOTREV	Total Revenues	19,921,819	20,591,696	20,646,957	20,042,941	18,943,365	19,680,459	(362,482)
								0
LEVY	Property Tax Levy	119,640,453	121,359,819	131,632,808	132,473,004	133,263,007	118,069,779	(14,403,225)
								0
								0
								0
5001	Direct Labor Charged	52,478,651		51,998,554				0
5002	Offtime Charged	2,829,343		8,836,469				0
5003	Fringe Benefits Charged	16,122,482		51,439,672				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(52,385,368)		(51,997,465)				0
5052	Offtime Applied	(2,812,165)		(8,836,269)				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5053	Fringe Benefits Applied	(16,035,256)		(51,438,089)		0	0	0
5189	Direct Labor Transfer-Out			(28,478)				0
5190	Direct Labor Transfer	(259)		(23,732)				0
5198	Potential Sal Adj-Budget		(2,729,163)		(96,058)	0	(1,765,262)	(1,669,204)
5199	Salaries-Wages Budget	63,397,133	65,359,137	61,450,663	63,719,244	63,068,179	57,868,198	(5,851,046)
5201	Overtime	4,847,536	4,565,844	4,371,150	3,136,680	3,548,484	2,817,138	(319,542)
5202	Adjustment - Overtime		(945,580)		(677,715)			677,715
5248	Sick Leave Payout	327,469		234,866				0
5312	Social Security Taxes	5,107,901	5,348,248	5,033,646	5,061,015	5,025,046	4,496,458	(564,557)
5313	Adjustment -Social Security Taxes		(179,960)		(58,299)		(135,042)	(76,743)
5318	Unemployment Compensation	347,089	191,428	479,583	400,000	412,100	412,100	12,100
5321	Uniform Allowance	307,181	318,750	304,828	234,045	275,535	269,685	35,640
5322	Educational Bonus	144,463	157,460	141,810	147,228	148,978	147,728	500
5325	Longevity Pay	118,179	125,974	114,823	117,914	109,875	109,038	(8,876)
5329	Tool Allowance	300	300	300	300	300	300	0
5390	Fringe Benefit Transfer-Direct	0		(2,220)				0
5395	PS Budget Abate Direct					(10,570,000)	(10,300,731)	(10,300,731)
5402	Fringe Benefit Transfer-Direct	819,633	776,319	388,160	579,161	579,161	566,692	(12,469)
5417	Adjustment - Employee Health Care		(567,384)		(439,852)			439,852
5418	Adjustment - Employee Pension		(1,595,903)		(1,552,731)			1,552,731
5420	Employee Health Care	32,819,757	17,956,664	18,287,600	20,259,724	18,951,216	15,756,748	(4,502,976)
5421	Employee Pension	13,604,766	12,112,188	11,238,066	13,667,003	9,617,188	10,242,900	(3,424,103)
5422	Legacy Healthcare		19,119,438	17,707,096	17,222,563	19,961,238	17,403,832	181,269
5423	Legacy Pension		5,805,096	6,846,836	4,332,713	5,236,802	4,292,334	(40,379)
5424	Adjustment - Legacy Healthcare		(651,875)		(620,184)			620,184
5489	Fringe Transfer Indirect-Out			(2,064)				0
5490	Fringe Benefit Trans-Indirect	734		(20,863)				0
								0
6002	Lab Testing Fees	189,883	242,500	192,291	200,000	225,200	225,200	25,200
6004	Aerial Service Fees	5,812		1,742	5,000	2,000	2,000	(3,000)
6017	Housekeeping Service Fees	24,832	28,700	24,257	32,350	25,750	25,750	(6,600)
6020	Laundry-Dry Cleaning			20				0
6021	Recording and Filing Fees	5,015	5,000	10,000	5,000	5,000	5,000	0
6022	Computer Access Info Svcs	66,637	59,910	63,530	85,691	85,379	85,379	(312)
6023	Security Fees							0
6024	Sheriff's Fees	2,280			2,300	0	0	(2,300)
6025	Bank Service Fees	546	300		300	300	300	0
6030	Advertising	581	11,500	2,448	8,100	8,100	8,100	0
6040	Membership Dues	5,243	7,180	2,837	6,829	7,269	7,269	440
6041	Other Licenses and Permit	2,452	4,100	4,420	3,426	5,193	3,503	77
6050	Contract Pers Serv-Short	439,166	325,000	148,430	208,000	198,600	198,600	(9,400)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6060	Ash-Rubbish-Waste Disposa	82,476	62,906	126,812	99,550	129,290	129,290	29,740
6080	Postage	33,345	48,757	31,967	36,063	34,642	34,642	(1,421)
6081	Mailing/Shipping Services	3,299	2,623	5,673	3,483	3,883	3,883	400
6090	CH Fr State&Other Co.Inst	12,921	12,750	300				0
6105	Consultant Fees-Adm Manag	406		169				0
6106	Legal Fees-General			5,500				0
6109	Medical Service Fees	1,022,306	854,600	1,112,992	1,035,837	1,125,200	1,125,200	89,363
6112	Para Professional Fees	33,324	0	3,748		21,080	0	0
6113	Psychiatrist Fees	320	5,000	5,351	5,000	3,500	3,500	(1,500)
6114	Psychologist Fees	1,423						0
6127	Trnscrpt Fees Outside Srv			136		3,000	3,000	3,000
6141	Gen Admin Subcont Agency	61,713		66,711	42,500			(42,500)
6147	Prof. Serv.-Data Process			10,800				0
6148	Prof. Serv.-Recurring Oper	4,339,342	4,721,525	4,714,584	6,526,170	18,483,786	18,213,786	11,687,616
6149	Prof. Serv.-Nonrecur Oper			41,125				0
6326	Electricity	700,110	747,717	731,427	713,823	735,450	735,450	21,627
6327	Natural Gas	551,624	867,435	474,830	777,500	504,200	504,200	(273,300)
6328	Sewage Charges	242,883	231,772	168,107	251,000	168,883	168,883	(82,117)
6329	Tel and Tel Outside Ven	355,502	426,068	317,738	418,575	370,514	368,546	(50,029)
6331	Water	244,471	327,392	238,243	248,500	247,075	247,075	(1,425)
6337	Fire Protection	5,460		7,684	5,600	9,400	9,400	3,800
6338	Cable & Satellite Services	11,983		17,365	13,300	17,450	17,450	4,150
6336	Internet Expenses	42			50	50	50	0
6339	Records Center Charges	43,261	39,401	33,525	42,293	43,091	43,091	798
6409	Printing and Stationery	32,312	17,385	26,427	38,333	25,546	25,546	(12,787)
6502	Equipt Rental-Long Term	1,838		2,748	113,481	97,899	97,527	(15,954)
6503	Equipt Rental-Short Term	1,081,803	1,382,306	871,080	924,545	814,625	814,625	(109,920)
6505	Veh Lease/Rent Outside	50,191	50,600	51,288	73,400	50,000	50,000	(23,400)
6509	Building and Space Rental	80,496	93,138	87,750	8,875	42,000	42,000	33,125
6517	DP Software Lease/In	5,075	1,785	5,075	6,385	12,770	85,870	79,485
6610	R/M-Bldg and Structures	416,374	416,526	508,975	405,771	659,868	659,868	254,097
6620	R/M Grounds	4,636		1,670	1,200	3,600	3,600	2,400
6630	R/M Machinery Tools Eq	90,431	124,000	100,872	62,800	123,533	123,533	60,733
6633	R/M Med Surg Tools Eq	545	5,000	1,073	5,000	1,100	1,100	(3,900)
6637	R/M Computer Equip	356,659	385,176	316,504	526,588	172,314	172,314	(354,274)
6640	R/M Office Equipment	123,292	126,933	133,358	54,110	96,224	96,044	41,934
6650	Safety	753		151				0
6660	R/M-Storm Sewer Lines	4,587		18,872				0
6661	R/M-Water Lnes	16,271	500	8,624	1,500	500	500	(1,000)
6670	R/M Str Pkwy Walks Oth			10,097				0
6690	R/M Vehicles Materials	4,517	39,209	6,134	24,353	30,900	30,900	6,547

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6691	R/M Vehicles Labor	13,252	2,500	12,262	4,000	3,100	3,100	(900)
6692	Outside Services	514		1,397				0
6693	Vehicle and Equipment Services					0	0	0
6696	R/M Radios Transmtrs	78,760	54,000	94,710	63,223	64,000	64,000	777
6699	Other Rep and Maintenance	16,234	41,500	5,761	15,670	12,000	12,000	(3,670)
6803	Auto Allowance	28,386	32,300	24,417	29,600	25,950	25,950	(3,650)
6804	Local Transportation			1,473	10,000	10,500	10,500	500
6805	Education/Seminar Paym'ts	30,124	13,300	7,554	33,675	49,275	30,575	(3,100)
6812	Meetings Other Auth Travl	60,026	15,000	60,630	15,000	23,195	23,195	8,195
6815	Transportation Non Co Emp	7,925	6,250	13,004	1,300	5,000	5,000	3,700
6994	Memo Billing-Work Auth			50,167				0
6995	Budget Abatement-Cont Ser					(1,509,959)	(1,509,959)	(1,509,959)
6998	Unreferenced Invoices	220						0
6999	Sundry Services	75,475	121,550	172,453	72,700	110,887	66,522	(6,178)
								0
7010	Agr Botanical supl (bud)					5,000	5,000	5,000
7012	Fertilizer	997						0
7015	Seeds and Plants	16		272				0
7018	Other Agr Botanical Supl			4,046				0
7100	Bldg & Rdwy Mat (bud)		188,889		188,889	249,075	209,310	20,421
7105	Asphalt and Tar	29		4,300				0
7111	Brick Concrete Bl and for	9		10				0
7115	Cement Lime and Mortar	48		541				0
7125	Glass	4,063		1,000				0
7131	Lumber and Millwork	1,032						0
7135	Roofing Materials			18				0
7141	Salt	6,258		16,200				0
7145	Sand	19						0
7151	Steel Structural Reinforc			500				0
7155	Stone Gravel and Cinders			107				0
7170	Electrical Materials	35,603		51,551				0
7174	Engineering Materials			4				0
7178	Hardware & Other Material	32,586		64,339				0
7182	Heating & Ventg Material	12,896		21,779				0
7186	Painting Materials	7,716		5,584				0
7190	Plumbing Materials	22,927		81,304				0
7199	Other Bldg & Roadway Matl	61		218				0
7200	Fuel (budget only)		98,000					0
7202	Oil			458				0
7204	Gas-see Mtr Vh Operat#7820	31,415		33,539				0
7210	Chemicals & Industr Gases	25,958	22,100	16,143	28,000	16,000	16,000	(12,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7250	Lubricants-Non-Motor Vh			161				0
7300	Food & Provisions-Budget	8	34,296		21,200	20,170	20,170	(1,030)
7301	Meals			1,287				0
7309	Baking Materials	1,030						0
7314	Beverages	3,612		68				0
7344	Food for Animals	16,296		11,345				0
7354	Groceries (can-btl-pkgd)	1,006						0
7399	Other Food and Provisions	3,644		7,416		0	0	0
7500	Household Supplies (bud)	13,258	507,500		536,419	509,394	509,394	(27,025)
7501	Washroom Chemicals	328						0
7508	Bags and Paper	77,303		49,903				0
7521	Disposables	184,552		143,868				0
7522	Disposable Suppl-Incontin	1,427		267				0
7524	Cleansers Soaps Starches	69,423		89,800				0
7532	Cleaning Supplies	60,573		80,405				0
7541	Kitchen & Dining Room Sup	3,092						0
7549	Linens	52,697		62,528				0
7557	Mattresses	16,878		11,074				0
7565	Misc Household Items	26,500		14,469				0
7581	Salt	(10)		10,592				0
7599	Other Household Supplies	670		35				0
7666	Resale-Concession Merch	410,367	415,000	347,085	412,000	356,000	356,000	(56,000)
7700	Med Dent Surg Supl (budg)		221,150		175,000	176,290	176,290	1,290
7721	Glassware			106				0
7723	Gloves	40,593		89,420				0
7724	Containers Labels Pkg Sup	10,192		8,732				0
7729	Other Genl Med Surg Supl	49,352		32,282				0
7733	Syringes Sutures Needles	23,513		20,371				0
7734	Trays and Packs	42						0
7735	Catheters Tubings Bags	635		170				0
7736	Dressings Adhesive Sponge	8,143		4,646				0
7739	Other Med supl Patient ch	1,503						0
7740	Replace Parts & Supl							0
7751	Oxygen	2,688		3,213				0
7770	Drugs	903,821	1,350,000	899,744	1,000,000	1,050,000	1,050,000	50,000
7771	Medical Surgical Instr	2,845		616				0
7772	Minor Med Surgical Equip	23,031		16,780				0
7780	Laboratory Supplies	37,173	85,000	111,972	85,000	85,000	85,000	0
7781	Med Chem and Reagents	45,063		622				0
7800	Mtr Veh Operation-Budget	63,597	789,720		425,596	683,891	681,491	255,895
7811	Oil and Other Lubricants	1,520		236				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7812	Anti-Freeze	410						0
7820	Gasoline	378,194		509,065				0
7831	Batteries	4,626		29,782				0
7840	Repair Parts	3,956		12,347				0
7850	Tires and Tubes	46		1,016				0
7860	Paint & Body Shop Suppl	240		46				0
7899	Other Accessories & Suppl	17		77				0
7910	Office Supplies	385,417	388,119	323,024	362,469	339,586	338,586	(23,883)
7915	Computer Software	6,455	35,000	30,782	29,600	67,068	67,068	37,468
7917	DP Supplies	23,438	25,950	1,174	31,440	39,072	39,072	7,632
7920	Books Perodicals Films	16,008	26,850	29,658	17,000	17,550	17,550	550
7924	Employe Wearing Apparel	109,378	108,409	137,759	126,925	150,596	149,396	22,471
7928	Patient & Inmate Clothing	237,947	292,000	135,398	249,000	230,000	140,000	(109,000)
7930	""Photo,Prtg,Repro & Bindg""	189,092	209,246	177,369	214,346	201,024	188,050	(26,296)
7935	Law Enf & Pub Sfty Suppl	425,239	604,345	639,739	559,954	561,543	469,290	(90,664)
7940	""Phys Trng, OT & Rec Suppl""	600	10,500	6,409	9,000	16,500	11,500	2,500
7969	Retirement Plaques	770		945		500	500	500
7970	Tools & Minor Equip	74,463	173,030	53,588	184,811	130,584	110,584	(74,227)
7973	Minor Office Equipment	69,213		60,790		47,494	47,494	47,494
7977	Minor DP Equipment	50,291		50,919		58,375	39,755	39,755
7979	Minor Other Equipment	27,694	8,348	138,475		3,750	3,750	3,750
7980	Repair Pts-Non-Motor Vh	96,526	163,695	26,554	125,100	62,500	62,500	(62,600)
7991	Purchasing Card Purchases	3,744						0
7995	Budget Abatement-Commodty					(1,325,500)	(1,325,500)	(1,325,500)
7999	Sundry Materials & Suppl	16,061	60,117	6,995	23,117	8,270	8,270	(14,847)
								0
8123	Purchase of Service	1,211,205	1,033,017	963,976	420,743	71,380	71,380	(349,363)
8445	Fed/State Exp			101				0
8495	Budget Abatement OC Misc		(1,162,837)					0
8497	Bad Debt Expense	1,245		(1,245)				0
8498	Cash-Over & Short	(86)						0
8499	Other Charges	147						0
								0
8509	Other Bldg Impr'mt-(cap)					180,364	145,364	145,364
8528	Major Maint Land Imp-(exp)	890						0
8551	Mach & Equip-Repl-(cap)	36,220	355,240	241,404	173,010	134,200	134,200	(38,810)
8552	Mach & Equip-New-(cap)	332,664		350,070	19,000	53,170	48,170	29,170
8553	Vehicles-New	282,725		179,124		0	0	0
8554	Vehicles-Repl	146,300				0	0	0
8557	Computer Equip-New- (cap)	369,115		103,755	45,945	0	0	(45,945)
8558	Computer Equip-Repl-(cap)	3,341			9,000	0	0	(9,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8559	Major Mtce-Equip(exp)				12,100			(12,100)
8588	Oth Capital Outlay-(exp)		35,000		4,090			(4,090)
8595	Budget Abatement-Cap A/C						0	0
								0
9702	Technical Support & Infrastructure	2,433,104	2,444,761	2,230,863	1,738,711	1,760,923	1,535,569	(203,142)
9704	Fleet Management Services	1,770,149	1,632,813	1,568,671	1,598,277	1,794,727	1,745,154	146,877
9706	Prof Serv Div Services	5,527		3,174				0
9707	Sheriff Services	226,893						0
9708	HOC Laundry Services		400,000	304,937	400,000	400,000	400,000	0
9714	Distribution Services	13,429	9,379	13,866	133,468	143,449	133,898	430
9718	IV-D Child Support Expense			68,333	147,259	147,259	141,760	(5,499)
9719	Risk Management Services	72,823	79,437	79,396	80,547	84,343	79,144	(1,403)
9720	Disability Services		4,500		4,500	4,500	4,500	0
9722	DPW-Parking Fees	9,000	9,000	9,000	9,000	9,000	9,600	600
9725	Fleet Equipment Repair	64,042						0
9727	Pool Vehicle Rental		1,207	5,188	2,503	401	401	(2,102)
9731	Engineering Bldg Maintenance	154,561	104,289	139,809	121,334	133,521	133,521	12,187
9733	DPW CCC Maint	138,108	141,824	134,266	134,195	133,442	133,442	(753)
9734	Grnds Mtn Traffic Div	435	927					0
9735	Inst. Traffic Div.	3,147	7,024	4,189	4,348	7,351	7,351	3,003
9742	DAS Services	448,812	145,467	145,467	122,401	234,323	404,582	282,181
9746	Reimbursement Services	1,302	1,992	828	4,347	1,222	1,222	(3,125)
9749	HOC Graphics	43,385	57,204	33,063	43,212	32,845	32,845	(10,367)
9751	Administrative Services # 1	966,753	1,045,387	1,045,388	1,885,500	2,018,067	2,022,724	137,224
9754	Hiway/Grns/Mtn. Serv.			3,696				0
9757	Administrative Services # 7	1,171,229	1,019,307	1,021,495	1,228,557	1,452,902	1,468,636	240,079
9758	Medical Service Fees	137,868	5,456,480	5,223,703	5,371,000	5,371,000	5,371,000	0
9760	Dietary Services		1,262,397	1,254,000	1,254,000	1,254,000	1,254,000	0
9767	Occupational Health		38,000	38,000	64,993	64,993	64,993	0
9768	Application Chgs - Network	499,783	424,819	596,239	766,399	674,432	614,800	(151,599)
9769	Application Chgs - Mainframe	867,937	753,272	942,111	1,969,292	2,013,704	1,959,934	(9,358)
9770	Fleet Maint Svc Direct	39,495						0
9771	HRIS Allocation	397,488	419,121	419,121	437,657	442,514	486,692	49,035
9774	Worker Comp Med and WC Pay	993,204	888,017	913,445	976,819	1,070,250	1,070,250	93,431
9776	Telephone Allocation	96,989	122,755	126,661	296,911	279,865	253,324	(43,587)
9777	Insurance Services	361,884	529,724	445,331	582,696	640,966	640,966	58,270
9778	Worker's Compensation Adm	126,933	155,325	148,835	159,818	162,167	151,561	(8,257)
9779	Central Service Allocation	1,675,050	1,830,864	1,830,864	1,571,282	1,214,111	1,214,111	(357,171)
9781	CH Complex Space Rental	5,447,929	6,008,556	5,604,173	4,663,141	4,663,141	5,029,868	366,727
9782	Fleet Maint Space Rental	147,845	138,313	138,313	129,670	125,931	125,931	(3,739)
9786	Radio Comm Serv	723,699	886,999	699,661	868,480	1,036,045	1,026,589	158,109

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9788	PC Charges	159,434	153,907	182,216	469,425	481,232	446,130	(23,295)
9790	Environmental Sustainability					0	0	0
9793	Sewer Maintenance Charges	10,565	13,000	13,000	12,300	10,700	10,700	(1,600)
9799	Other County Services		4,658					0
								0
9807	Abate-Sheriff Services	(16,947,979)	(17,789,002)	(7,844,490)	(8,302,150)	(8,626,789)	(8,387,858)	(85,708)
9808	Abate-HOC Laundry Services	(252,228)	(687,067)	(572,465)	(671,295)	(670,335)	(670,335)	960
9813	Abate-IVD Child Support Services			(200,979)				0
9849	Abate-HOC Graphics	(258,855)	(298,017)	(265,166)	(233,848)	(231,264)	(232,014)	1,834
9851	Abate-Administrative Serv. #1	(966,753)	(1,045,388)	(1,045,388)	(1,885,500)	(2,022,724)	(2,022,724)	(137,224)
9857	Abate-Administrative Serv. #7	(1,171,229)	(1,021,495)	(1,021,495)	(1,228,557)	(1,452,902)	(1,468,636)	(240,079)
9858	Abate-Medical Service Fees		(5,350,000)	(5,118,010)	(5,350,000)	(5,350,000)	(5,350,000)	0
9860	Abatement-Dietary Serv.		(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)	0
9876	Abate-Telephone							0
								0
1310	Fines & St Forfeitures	393,684	470,000	443,437	470,000	470,000	470,000	0
1340	County Forfeitures	1,980,342	2,253,500	2,018,568	2,253,500	2,241,500	2,272,500	19,000
1410	Inter on Investments		4,500		4,500	3,325	3,325	(1,175)
1812	Certificates of Deposit	5,509		1,511				0
1816	Money Market Funds			1,814				0
2999	Revenue fr other Gov Unit						185,951	185,951
3189	Sheriff Fee Recovery						0	0
3360	Copy & Duplicating Fees	26,723	27,109	20,543	22,100	19,850	19,850	(2,250)
3514	Commissions on Executions	601,908	527,000	659,996	610,155	731,000	731,000	120,845
3516	Process Service Fees	619,892	664,000	563,990	607,672	658,412	658,412	50,740
3520	State Sales Tax			1,407				0
3566	Utility Fees Telephone	1,900,960	2,130,192	1,901,443	2,130,192	1,890,000	1,890,000	(240,192)
3599	Other Serv fee Charges	695,318	761,585	780,656	712,850	700,300	700,300	(12,550)
3603	Building Space Rental	19,667	15,000	20,000				0
3606	Agricultural/Land Rentals							0
4096	Beverage Sales Comm	18,174	29,000	11,381	20,000	11,400	11,400	(8,600)
4097	Vending Machine Comm	489	575	414	575	500	500	(75)
4099	Other Co Concessions Rev	758,922	801,150	899,583	1,030,000	902,340	902,340	(127,660)
4903	Sale of Unclaim Property	9,205	1,000	4,026	1,000	4,000	4,000	3,000
4905	Sale of Capital Assets	689		12,229				0
4906	Scrap Sales	6,957	53,000	8,825		8,000	8,000	8,000
4921	Prisoner Board-General	331,134	1,465,831	919,069	1,071,631	1,355,600	1,355,600	283,969
4922	Prisoner Board-Huber Act	621,586	746,555	609,715	1,366,560	525,600	525,600	(840,960)
4930	Gifts & Donations	134,136		251,385				0
4948	Inmate Daily Room & Board Fee		100,000		100,000			(100,000)
4947	Inmate Booking Fee						500,000	500,000

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4950	Ins & Other Proc-Accident	30,200						0
4951	Recoveries - TRIP	4,537	24,000	2,798	1,784	2,798	152,798	151,014
4959	Recoveries	65,812	63,000	56,094	63,000	63,000	63,000	0
4960	Refunds							0
4997	NSF Check							0
4999	Other Misc Revenue	1,532,506	231,859	919,621	252,659	273,000	273,000	20,341
								0
2211	County Trunk Maintenance	1,871,286	1,871,286	1,833,861	1,833,861	1,739,388	1,650,475	(183,386)
2286	Expressway Patrol	1,057,350	1,040,800	1,023,900	1,040,800	1,023,900	1,023,900	(16,900)
2287	Law Enforcement Training	299,750	316,150	165,244	258,860	199,810	199,810	(59,050)
2299	Other St Grants & Reimbur	4,046,443	4,127,944	4,145,971	3,506,582	3,658,892	3,658,892	152,310
2602	Civil Defense Grants	336,809	366,160	380,916	366,160	381,000	291,761	(74,399)
2699	Other Fed Grants & Reim	2,531,109	2,470,500	2,968,454	2,298,500	2,059,750	2,108,045	(190,455)
								0
3899	Serv Prov-Other	20,720	30,000	20,105	20,000	20,000	20,000	0
4500	District Attorney							0
								0
PS	Personal Services	13,415,054	13,422,521	13,418,062	13,292,813	13,661,107	12,835,084	(457,730)
SV	Services	3,419,025	3,993,226	3,210,925	3,615,234	3,385,966	3,505,661	(109,573)
CM	Commodities	158,231	167,819	144,177	169,497	177,733	177,733	8,236
CP	Capital Outlay	66,191	60,700	29,321	54,750	164,798	55,098	348
XC	Crosscharges - Service Chgs	2,205,952	2,367,706	2,282,750	2,182,126	2,183,513	2,006,289	(175,837)
AB	Crosscharges - Abatements	(240,210)	(213,084)	(209,729)	(209,841)	(220,396)	(220,396)	(10,555)
								0
TOTEXP	Total Expenditures	19,024,243	19,798,888	18,875,506	19,104,579	19,352,721	18,359,468	(745,111)
								0
OD	Other Direct Revenue	62,390	72,106	73,178	67,318	63,300	63,300	(4,018)
SF	State and Federal Revenue	7,810,238	7,980,758	7,430,104	7,103,226	6,745,056	6,777,933	(325,293)
								0
TOTREV	Total Revenues	7,872,628	8,052,864	7,503,282	7,170,544	6,808,356	6,841,233	(329,311)
								0
LEVY	Property Tax Levy	11,151,614	11,746,024	11,372,224	11,934,035	12,544,365	11,518,235	(415,800)
								0
								0
								0
5001	Direct Labor Charged	6,101,418		5,528,351				0
5002	Offtime Charged	1,250,791		1,079,801				0
5003	Fringe Benefits Charged	6,351,576		6,058,088				0
5051	Direct Labor Applied	(6,101,753)		(5,528,902)				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5052	Offtime Applied	(1,250,859)		(1,079,908)				0
5053	Fringe Benefits Applied	(6,351,925)		(6,058,698)		0	0	0
5189	Direct Labor Transfer-Out	(1,639)		(1,661)				0
5198	Potential Sal Adj-Budget		(323,782)		16,850		(191,399)	(208,250)
5199	Salaries-Wages Budget	7,230,631	7,373,856	6,705,973	6,874,420	6,885,053	6,747,249	(127,171)
5201	Overtime	150,345	215,040	98,372	192,912	160,272	132,384	(60,528)
5202	Adjustment - Overtime		(43,656)		(21,007)			21,007
5248	Sick Leave Payout	156,598		258,922				0
5312	Social Security Taxes	542,995	580,572	518,386	527,829	537,928	525,276	(2,553)
5313	Adjustment -Social Security Taxes		(22,041)		(311)		(14,642)	(14,331)
5318	Unemployment Compensation	811	3,000	17,774	3,000	3,000	3,000	0
5321	Uniform Allowance	3,400	4,250	3,691	4,250	4,250	4,250	0
5322	Educational Bonus	1,050	1,075	1,883	1,075	2,500	2,500	1,425
5402	Fringe Benefit Transfer-Direct	87,042	84,392	42,196	62,959	62,959	61,837	(1,122)
5417	Adjustment - Employee Health Care		(63,995)		(43,765)			43,765
5418	Adjustment - Employee Pension		(181,990)		(167,461)			167,461
5420	Employee Health Care	3,796,464	2,011,341	2,095,115	2,257,207	2,229,924	1,990,586	(266,621)
5421	Employee Pension	1,448,237	1,374,046	1,134,553	1,477,598	1,061,077	1,243,736	(233,862)
5422	Legacy Healthcare		2,061,324	1,909,006	1,890,863	2,192,452	1,911,558	20,695
5423	Legacy Pension		626,137	738,631	479,558	570,784	467,841	(11,717)
5424	Adjustment - Legacy Healthcare		(70,280)		(83,252)			83,252
5489	Fringe Transfer Indirect-Out	(125)		(127)				0
5491	Benefit Abatement		(206,768)	(103,384)	(179,912)	(49,092)	(49,092)	130,820
								0
6021	Recording and Filing Fees		250		250	250	250	0
6022	Computer Access Info Svcs		600					0
6024	Sheriff's Fees	65	400	195	400	400	400	0
6025	Bank Service Fees	280	200	105	200	200	200	0
6030	Advertising		300		300	300	300	0
6032	Process Service Fees	362	1,700	316	800	800	800	0
6033	Witness Fees	1,382	10,750	2,039	10,750	10,750	10,750	0
6040	Membership Dues	5,880	6,592	5,201	10,870	10,870	2,931	(7,939)
6050	Contract Pers Serv-Short		5,000		4,000			(4,000)
6060	Ash-Rubbish-Waste Disposa			195				0
6080	Postage	48,820	60,000	52,655	57,000	57,000	57,000	0
6081	Mailing/Shipping Services	425	1,500	175	1,500	750	750	(750)
6090	CH Fr State&Other Co.Inst	2,401,918	2,840,931	2,263,970	2,449,075	2,306,825	2,495,929	46,854
6109	Medical Service Fees	8,533	30,000	12,252	30,000	30,000	30,000	0
6127	Trnsrpt Fees Outside Srv	11,843	15,000	12,788	15,000	15,000	15,000	0
6134	Interpreter Fees		3,000	813	3,000	3,000	3,000	0
6141	Gen Admin Subcont Agency	603,199	662,800	580,308	667,016	583,625	553,625	(113,391)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6329	Tel and Tel Outside Ven	50,847	54,300	39,330	54,500	55,500	55,500	1,000
6339	Records Center Charges	42,283	46,875	35,118	46,875	46,875	46,875	0
6409	Printing and Stationery	24,917	24,200	18,981	30,250	30,250	30,250	0
6502	Equipt Rental-Long Term	1,193	1,596	1,590	1,596	1,596	1,596	0
6503	Equipt Rental-Short Term	398						0
6505	Veh Lease/Rent Outside	9,144	9,552	10,348	9,552	3,980	3,980	(5,572)
6509	Building and Space Rental	15,571	16,380	15,213	15,600	14,520	14,520	(1,080)
6637	R/M Computer Equip		1,500	84	1,500	2,500	2,500	1,000
6640	R/M Office Equipment	30,303	36,000	20,240	33,000	33,000	33,000	0
6803	Auto Allowance	573	4,200	719	5,200	4,200	1,800	(3,400)
6805	Education/Seminar Paym'ts	11,381	15,000	8,678	13,800	21,970	8,470	(5,330)
6812	Meetings Other Auth Travl	3,418	16,000	7,707	13,600	17,855	9,855	(3,745)
6815	Transportation Non Co Emp	68,155	105,000	96,204	110,600	104,950	97,380	(13,220)
6998	Unreferenced Invoices	50,000						0
6999	Sundry Services	28,135	23,600	25,702	29,000	29,000	29,000	0
								0
7820	Gasoline	16,620	28,424	21,169	30,627	35,279	35,279	4,652
7910	Office Supplies	51,215	49,000	42,224	52,000	52,000	52,000	0
7915	Computer Software	1,058	4,390	30,516	6,003	11,000	11,000	4,997
7917	DP Supplies	18,889	23,910	14,104	24,000	24,176	24,176	176
7920	Books Perodicals Films	24,397	23,000	12,664	21,500	19,400	19,400	(2,100)
7930	""Photo,Prtg,Repro & Bindg""	12						0
7935	Law Enf & Pub Sfty Suppl	21,968	8,775	8,993	9,625	9,625	9,625	0
7973	Minor Office Equipment	20,352	25,022	6,523	19,500	10,000	10,000	(9,500)
7977	Minor DP Equipment	2,363	4,698	7,955	5,642	15,653	15,653	10,011
7991	Purchasing Card Purchases	42		0				0
7999	Sundry Materials & Suppl	1,315	600	30	600	600	600	0
								0
8502	Major Maint Bldg-(exp)		28,000		28,000	3,000	3,000	(25,000)
8551	Mach & Equip-Repl-(cap)	42,378	20,500	19,806	20,000	23,000	23,000	3,000
8552	Mach & Equip-New-(cap)	17,221		2,134	2,550	13,000	0	(2,550)
8553	Vehicles-New					17,800	17,800	17,800
8555	Furniture&Fixtures-New-Cap					93,700	2,000	2,000
8557	Computer Equip-New- (cap)	6,592	3,400	1,407	4,200	14,298	9,298	5,098
8558	Computer Equip-Repl-(cap)		8,800	5,973				0
								0
9702	Technical Support & Infrastructure	209,488	210,733	192,092	117,603	118,015	102,912	(14,691)
9704	Fleet Management Services	59,731	53,153	44,048	46,409	59,783	58,501	12,092
9707	Sheriff Services		75,383	75,383				0
9714	Distribution Services	20,988	14,669	21,684	9,028	9,614	8,975	(53)
9718	IV-D Child Support Expense	55,243	57,558	56,675	56,398	59,986	59,986	3,588

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9719	Risk Management Services	8,248	9,117	9,117	9,253	9,680	9,083	(170)
9720	Disability Services	150	1,000	210	1,000	1,000	1,000	0
9725	Fleet Equipment Repair	263						0
9727	Pool Vehicle Rental		91	160	277			(277)
9731	Engineering Bldg Maintenance	15,792	8,028	5,046	11,406	9,713	9,713	(1,693)
9733	DPW CCC Maint	321,360	342,912	324,630	324,464	322,645	322,645	(1,819)
9734	Grnds Mtn Traffic Div		388					0
9749	HOC Graphics	10,229	17,000	30,525	10,229	10,230	10,230	1
9767	Occupational Health		300	300	300	300	300	0
9769	Application Chgs - Mainframe	132,427	114,641	143,382	213,217	216,913	211,121	(2,096)
9770	Fleet Maint Svc Direct	3,912						0
9771	HRIS Allocation	50,604	48,284	48,284	48,997	49,085	54,404	5,407
9774	Worker Comp Med and WC Pay	65,500	45,461	46,763	41,316	39,039	39,039	(2,277)
9776	Telephone Allocation	22,888	28,970	29,892	148,457	140,018	126,740	(21,717)
9777	Insurance Services	12,684	20,078	16,879	22,086	24,295	24,295	2,209
9778	Worker's Compensation Adm	8,371	7,952	7,480	7,624	7,521	7,029	(595)
9779	Central Service Allocation	176,428	171,249	171,249	148,501	124,108	124,108	(24,393)
9781	CH Complex Space Rental	1,012,184	1,115,409	1,040,343	942,863	942,863	797,815	(145,048)
9782	Fleet Maint Space Rental	3,445	3,330	3,330	3,445	3,107	3,107	(338)
9786	Radio Comm Serv	15,209	18,640	14,703	17,753	34,098	33,786	16,033
9799	Other County Services	808	3,360	576	1,500	1,500	1,500	0
								0
9811	Abate-Alternatives to Incarceration	(77,732)	(43,796)	(43,038)	(43,966)	(43,966)	(43,966)	0
9813	Abate-IVD Child Support Services	(162,478)	(169,288)	(166,690)	(165,875)	(176,430)	(176,430)	(10,555)
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv							0
								0
3360	Copy & Duplicating Fees	51,245	60,000	48,145	52,000	48,000	48,000	(4,000)
4905	Sale of Capital Assets	1,008	1,200	4,044	1,200	1,200	1,200	0
4932	Other Private Funding Rev			1,700				0
4992	Personal Use Co Vehicle	3,162	2,600	1,583	2,600	2,600	2,600	0
4999	Other Misc Revenue	6,975	8,306	17,706	11,518	11,500	11,500	(18)
								0
2299	Other St Grants & Reimbur	5,575,440	5,247,221	5,300,244	4,762,651	4,665,741	4,539,514	(223,137)
2421	ARRA DA JAG Grant			103,972		90,000	90,000	90,000
2422	ARRA Stop Violence Against Women			10,598		7,500	7,500	7,500
2699	Other Fed Grants & Reim	2,234,797	2,733,537	2,015,290	2,340,575	1,981,815	2,140,919	(199,656)
								0
								0
4900A	Medical Examiner							0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
PS	Personal Services	3,419,181	3,427,774	3,550,911	3,371,584	3,523,559	3,369,958	(1,625)
SV	Services	523,220	509,574	460,449	570,250	538,500	553,500	(16,750)
CM	Commodities	167,280	149,050	149,086	170,500	202,942	212,942	42,442
CP	Capital Outlay		19,450	42,660	65,000	41,281	36,281	(28,719)
XC	Crosscharges - Service Chgs	540,933	547,230	527,418	473,943	465,667	446,480	(27,463)
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	4,650,613	4,653,078	4,730,523	4,651,277	4,771,949	4,619,161	(32,116)
								0
OD	Other Direct Revenue	1,001,017	1,385,438	1,053,484	1,626,500	1,757,500	1,915,750	289,250
SF	State and Federal Revenue	14,407	24,946	46,582	33,000	22,672	22,672	(10,328)
								0
TOTREV	Total Revenues	1,015,424	1,410,384	1,100,066	1,659,500	1,780,172	1,938,422	278,922
								0
LEVY	Property Tax Levy	3,635,189	3,242,694	3,630,457	2,991,777	2,991,777	2,680,739	(311,038)
								0
								0
								0
5001	Direct Labor Charged	1,786,036		1,695,616				0
5002	Offtime Charged	366,137		331,243				0
5003	Fringe Benefits Charged	1,859,264		1,857,784				0
5051	Direct Labor Applied	(1,786,036)		(1,695,616)				0
5052	Offtime Applied	(366,137)		(331,243)				0
5053	Fringe Benefits Applied	(1,859,264)		(1,857,784)		0	0	0
5198	Potential Sal Adj-Budget		(111,136)		5,866		(35,797)	(41,663)
5199	Salaries-Wages Budget	2,036,376	2,059,662	1,938,393	1,908,962	1,941,518	1,913,038	4,076
5201	Overtime	84,237	50,148	123,413	67,172	101,832	92,552	25,380
5202	Adjustment - Overtime		(10,181)		(11,491)			11,491
5248	Sick Leave Payout							0
5312	Social Security Taxes	132,319	161,432	137,354	152,028	156,299	153,399	1,371
5313	Adjustment -Social Security Taxes		(7,467)		(27,401)		(2,738)	24,663
5318	Unemployment Compensation			3,630		0	0	0
5321	Uniform Allowance	1,463	1,650	1,791	1,650	1,650	1,650	0
5327	Moving Allowance							0
5402	Fringe Benefit Transfer-Direct	21,654	24,894	12,447	18,572	18,572	17,921	(651)
5417	Adjustment - Employee Health Care		(11,781)		(6,620)			6,620
5418	Adjustment - Employee Pension		(52,940)		(48,678)			48,678
5420	Employee Health Care	701,895	373,341	402,163	422,987	426,264	377,176	(45,811)
5421	Employee Pension	441,237	402,340	366,204	428,222	312,593	368,714	(59,508)
5422	Legacy Healthcare		378,369	350,417	345,092	403,571	351,867	6,775
5423	Legacy Pension		182,344	215,099	132,792	161,260	132,177	(615)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5424	Adjustment - Legacy Healthcare		(12,901)		(17,569)			17,569
								0
6020	Laundry-Dry Cleaning	6,375	5,200	487				0
6040	Membership Dues	1,022	500	757	2,000	2,000	2,000	0
6041	Other Licenses and Permit	2,500	80	300	100	100	100	0
6050	Contract Pers Serv-Short	49,272	24,000	59,576	52,800	75,000	80,000	27,200
6060	Ash-Rubbish-Waste Disposa	11,469	7,700	9,488	8,500	9,500	9,500	1,000
6080	Postage	2,193	2,500	1,994	2,550	2,000	2,000	(550)
6109	Medical Service Fees	127,746	128,500	89,163	128,500	90,000	100,000	(28,500)
6148	Prof. Serv-Recurring Oper	102,097	125,000	115,860	158,000	165,000	165,000	7,000
6329	Tel and Tel Outside Ven	4,186	5,600	2,862	4,200	3,000	3,000	(1,200)
6409	Printing and Stationery	2,929	1,500	2,203	2,000	3,000	3,000	1,000
6505	Veh Lease/Rent Outside	3,475	3,600					0
6517	DP Software Lease/lcn	7,594	7,594		7,600	7,600	7,600	0
6620	R/M Grounds	1,433						0
6630	R/M Machinery Tools Eq	33,308	40,000	29,690	40,000	21,500	21,500	(18,500)
6640	R/M Office Equipment	1,809	2,800	2,520	3,000	2,800	2,800	(200)
6805	Education/Seminar Paym'ts	6,503	7,500	15,439	15,000	17,000	17,000	2,000
6812	Meetings Other Auth Travl	14,861		250				0
6815	Transportation Non Co Emp	1,500	7,500		1,000			(1,000)
6816	Medical Transportation	142,947	140,000	129,861	145,000	140,000	140,000	(5,000)
								0
7729	Other Genl Med Surg Supl	48,929	55,000	63,956	60,000	90,000	90,000	30,000
7780	Laboratory Supplies	87,855	75,000	67,499	90,000	92,940	102,940	12,940
7820	Gasoline	3,616	5,700	4,330	4,000	5,002	5,002	1,002
7910	Office Supplies	11,386	8,700	8,430	12,000	12,000	12,000	0
7920	Books Perodicals Films	1,870	500		1,500	0	0	(1,500)
7924	Employe Wearing Apparel	400	250	244	500	2,000	2,000	1,500
7930	""Photo,Prtg,Repro & Bindg""	725	2,400	2,435	1,000	1,000	1,000	0
7970	Tools & Minor Equip	12,499	1,500	857	1,500			(1,500)
7991	Purchasing Card Purchases			1,334				0
7999	Sundry Materials & Suppl							0
								0
8551	Mach & Equip-Repl-(cap)				10,000			(10,000)
8552	Mach & Equip-New-(cap)		19,450	42,660	55,000	41,281	36,281	(18,719)
								0
9702	Technical Support & Infrastructure	59,706	59,990	54,741	27,767	28,806	25,121	(2,646)
9704	Fleet Management Services	16,737	13,040	11,529	9,349	7,799	7,583	(1,766)
9708	HOC Laundry Services				960			(960)
9714	Distribution Services	851	594	878	2,131	2,347	2,191	60
9719	Risk Management Services	1,825	2,377	2,377	2,415	2,525	2,369	(46)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9725	Fleet Equipment Repair							0
9731	Engineering Bldg Maintenance	2,296	1,451	2,306	1,499	1,698	1,698	199
9749	HOC Graphics	878	1,004	538	879	538	538	(341)
9767	Occupational Health		500	500	500	700	700	200
9768	Application Chgs - Network	25,967	21,953	30,811	28,775	25,433	23,184	(5,591)
9769	Application Chgs - Mainframe	3,231	2,797	3,498	5,923	6,832	6,650	727
9770	Fleet Maint Svc Direct	241						0
9771	HRIS Allocation	7,980	8,627	8,627	8,782	8,963	9,960	1,178
9774	Worker Comp Med and WC Pay	25,457	18,184	18,705	16,526	18,107	18,107	1,581
9776	Telephone Allocation	2,273	2,159	2,228				0
9777	Insurance Services	5,745	7,326	6,159	6,991	6,631	6,631	(360)
9778	Worker's Compensation Adm	3,253	3,180	3,026	3,089	3,145	2,939	(150)
9779	Central Service Allocation	52,928	41,000	41,000	54,515	47,587	47,587	(6,928)
9781	CH Complex Space Rental	322,926	354,317	330,466	285,535	285,535	273,533	(12,002)
9786	Radio Comm Serv	634	778	614	681	874	866	185
9788	PC Charges	8,004	7,953	9,416	17,626	18,147	16,823	(803)
9799	Other County Services							0
								0
9876	Abate-Telephone							0
								0
3399	Other Cert Copy&Trans Fee	726,451	941,438	811,566	1,333,500	1,407,000	1,490,250	156,750
3599	Other Serv fee Charges	239,950	414,000	223,931	263,000	320,500	395,500	132,500
4997	NSF Check	(3,650)		(2,725)				0
4999	Other Misc Revenue	38,265	30,000	20,712	30,000	30,000	30,000	0
								0
2299	Other St Grants & Reimbur	1,209	2,746	652				0
2699	Other Fed Grants & Reim	13,198	22,200	45,930	33,000	22,672	22,672	(10,328)
								0
3010A	Election Commission							0
								0
PS	Personal Services	270,009	318,733	300,676	274,456	305,174	298,804	24,348
SV	Services	312,713	647,777	632,486	287,645	653,050	653,050	365,405
CM	Commodities	1,110	3,800	3,721	1,460	3,380	3,380	1,920
XC	Crosscharges - Service Chgs	89,546	103,849	96,857	83,445	86,314	66,360	(17,085)
								0
TOTEXP	Total Expenditures	673,378	1,074,159	1,033,741	647,006	1,047,918	1,021,594	374,588
								0
OD	Other Direct Revenue	80,110	40,500	43,968	40,500	40,500	80,500	40,000
								0
TOTREV	Total Revenues	80,110	40,500	43,968	40,500	40,500	80,500	40,000

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	593,269	1,033,659	989,772	606,506	1,007,418	941,094	334,588
								0
								0
5001	Direct Labor Charged	114,729		122,212				0
5002	Offtime Charged	23,519		23,821				0
5003	Fringe Benefits Charged	119,432		134,203				0
5051	Direct Labor Applied	(114,729)		(122,212)				0
5052	Offtime Applied	(23,519)		(23,821)				0
5053	Fringe Benefits Applied	(119,432)		(134,203)		0	0	0
5198	Potential Sal Adj-Budget		(9,402)		(1,492)			1,492
5199	Salaries-Wages Budget	144,143	174,270	147,341	141,710	160,338	160,338	18,628
5201	Overtime	5,762	27,492	17,873	12,036	21,684	21,684	9,648
5202	Adjustment - Overtime		(5,581)					0
5312	Social Security Taxes	10,671	14,996	11,654	10,631	11,820	11,820	1,189
5313	Adjustment -Social Security Taxes		(693)		(115)			115
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	1,960	1,821	911	1,359	1,359	1,312	(47)
5417	Adjustment - Employee Health Care		(1,330)					0
5418	Adjustment - Employee Pension		(3,633)		(3,143)			3,143
5420	Employee Health Care	78,201	42,122	44,369	39,992	38,604	35,443	(4,549)
5421	Employee Pension	29,272	27,608	26,942	27,656	20,082	24,036	(3,620)
5422	Legacy Healthcare		40,546	37,539	36,986	40,846	35,613	(1,373)
5423	Legacy Pension		11,899	14,048	8,836	10,441	8,558	(278)
5424	Adjustment - Legacy Healthcare		(1,382)					0
								0
6021	Recording and Filing Fees	90	50	45	50	50	50	0
6030	Advertising	52,505	75,000	68,696	50,000	75,000	75,000	25,000
6040	Membership Dues	140	150	273	230	300	300	70
6080	Postage	330	500	337	300	350	350	50
6081	Mailing/Shipping Services	9						0
6127	Trnscrpt Fees Outside Srv		1,000	807		1,000	1,000	1,000
6329	Tel and Tel Outside Ven	271	350	190	300	300	300	0
6336	Internet Expenses							0
6339	Records Center Charges	10,550	5,000	22,406	5,000	20,000	20,000	15,000
6403	Ballots and Election Supl	244,423	550,000	534,776	225,000	550,000	550,000	325,000
6409	Printing and Stationery	204	1,500	22	250	250	250	0
6502	Equipt Rental-Long Term	1,648	1,977	1,977	990			(990)
6517	DP Software Lease/lcn				2,500	2,500	2,500	0
6637	R/M Computer Equip	356	9,500	596	450	500	500	50

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6640	R/M Office Equipment	550	400	94	400	400	400	0
6699	Other Rep and Maintenance		50	218		100	100	100
6803	Auto Allowance		100	42	25	100	100	75
6805	Education/Seminar Paym'ts	140	200	200	150	200	200	50
6807	DP Education	1,497	2,000	1,808	2,000	2,000	2,000	0
								0
7910	Office Supplies	657	800	1,121	500	1,000	1,000	500
7915	Computer Software							0
7917	DP Supplies	303	550	605	330	630	630	300
7920	Books Periodicals Films	130	350	143	130	150	150	20
7973	Minor Office Equipment		300			600	600	600
7977	Minor DP Equipment		1,800	1,853	500	1,000	1,000	500
7999	Sundry Materials & Suppl	20						0
								0
9702	Technical Support & Infrastructure	10,656	10,707	9,771	7,347	5,576	4,862	(2,485)
9704	Fleet Management Services	1,624						0
9714	Distribution Services	386	270	399	564	454	423	(141)
9719	Risk Management Services	201	211	211	214	224	211	(3)
9727	Pool Vehicle Rental		2,000	1,333	1,583	1,413	1,413	(170)
9731	Engineering Bldg Maintenance	394	47	130	172	216	216	44
9734	Grnds Mtn Traffic Div	343	7	318		350	350	350
9749	HOC Graphics	296	8,620	4,925	296	4,925	4,925	4,629
9768	Application Chgs - Network	4,582	3,873	5,436	6,714	3,767	3,433	(3,281)
9769	Application Chgs - Mainframe	646	559	699	2,962	3,416	3,325	363
9771	HRIS Allocation	2,028	1,932	1,932	2,195	1,921	2,153	(42)
9774	Worker Comp Med and WC Pay	803	673	692	634	571	571	(63)
9776	Telephone Allocation	190	240	248		516	0	0
9777	Insurance Services	1,207	1,357	1,141	1,295	1,202	1,202	(93)
9778	Worker's Compensation Adm	102	118	109	118	118	111	(7)
9779	Central Service Allocation	11,051	12,739	12,739	5,287	9,005	9,005	3,718
9781	CH Complex Space Rental	53,624	59,093	55,111	49,952	49,952	31,667	(18,285)
9788	PC Charges	1,412	1,403	1,662	4,112	2,688	2,493	(1,619)
								0
2999	Revenue fr other Gov Unit	78,992	40,000	43,151	40,000	40,000	80,000	40,000
4999	Other Misc Revenue	1,117	500	817	500	500	500	0
								0
								0
3090A	County Treasurer							0
								0
PS	Personal Services	735,189	789,697	770,598	734,126	795,704	768,336	34,210
SV	Services	216,868	245,837	215,848	317,537	308,377	258,377	(59,160)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
CM	Commodities	6,195	11,200	6,389	9,700	9,950	9,950	250
OC	Other Charges	447,047	406,500	308,594	451,500	406,500	406,500	(45,000)
CP	Capital Outlay			2,124				0
XC	Crosscharges - Service Chgs	148,302	146,605	147,795	133,762	126,094	112,100	(21,662)
								0
TOTEXP	Total Expenditures	1,553,601	1,599,839	1,451,349	1,646,625	1,646,625	1,555,263	(91,362)
								0
OD	Other Direct Revenue	3,327,095	2,786,624	4,050,303	2,988,423	2,988,423	3,205,250	216,827
								0
TOTREV	Total Revenues	3,327,095	2,786,624	4,050,303	2,988,423	2,988,423	3,205,250	216,827
								0
LEVY	Property Tax Levy	(1,773,494)	(1,186,785)	(2,598,954)	(1,341,798)	(1,341,798)	(1,649,987)	(308,189)
								0
								0
								0
5001	Direct Labor Charged	361,812		361,593				0
5002	Offtime Charged	74,172		70,528				0
5003	Fringe Benefits Charged	377,680		396,801				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(359,499)		(361,593)				0
5052	Offtime Applied	(73,697)		(70,528)				0
5053	Fringe Benefits Applied	(375,272)		(396,801)		0	0	0
5189	Direct Labor Transfer-Out	(5,489)						0
5198	Potential Sal Adj-Budget		(23,969)		(4,274)		(7,690)	(3,416)
5199	Salaries-Wages Budget	429,736	444,210	404,218	380,962	411,935	411,935	30,973
5201	Overtime	744						0
5202	Adjustment - Overtime		(1,203)		(159)			159
5248	Sick Leave Payout	2,220						0
5312	Social Security Taxes	31,040	33,982	29,552	29,272	31,527	31,527	2,255
5313	Adjustment -Social Security Taxes		(1,572)		(339)		(588)	(250)
5318	Unemployment Compensation					0	0	0
5324	One Day Trip Meals							0
5329	Tool Allowance			6				0
5402	Fringe Benefit Transfer-Direct	3,662	5,197	2,598	3,877	3,877	3,675	(202)
5417	Adjustment - Employee Health Care		(3,987)		(1,839)			1,839
5418	Adjustment - Employee Pension		(11,095)		(10,700)			10,700
5420	Employee Health Care	196,250	126,361	125,711	126,396	131,268	120,517	(5,879)
5421	Employee Pension	76,956	84,324	69,415	82,570	65,582	78,495	(4,075)
5422	Legacy Healthcare		108,121	100,143	104,791	120,134	104,743	(48)
5423	Legacy Pension		33,015	38,953	26,611	31,381	25,722	(889)
5424	Adjustment - Legacy Healthcare		(3,687)		(3,042)			3,042

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5489	Fringe Transfer Indirect-Out	(5,126)						0
								0
6021	Recording and Filing Fees	269			300	300	300	0
6025	Bank Service Fees	94,806	85,000	102,977	110,000	110,000	110,000	0
6030	Advertising	37,121	10,000		50,000	40,000	10,000	(40,000)
6040	Membership Dues	840	2,000	970	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short	6,556	6,000		4,800	6,000	6,000	1,200
6080	Postage	34,427	32,000	31,615	40,000	40,000	35,000	(5,000)
6108	Guardian ad litem Fees			1,545				0
6147	Prof. Serv.-Data Process	14,600	15,000	15,315	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper	7,190	21,000	13,254	20,000	20,000	20,000	0
6329	Tel and Tel Outside Ven	1,246	1,377	1,072	1,377	1,377	1,377	0
6409	Printing and Stationery	9,986	52,500	30,645	52,500	50,000	35,000	(17,500)
6517	DP Software Lease/lcn	1,000	10,000	7,106	10,000	10,000	10,000	0
6637	R/M Computer Equip	89	200		200	200	200	0
6640	R/M Office Equipment	1,962	1,600	1,987	2,000	2,000	2,000	0
6803	Auto Allowance	85	400	136	400	400	400	0
6805	Education/Seminar Paym'ts	644	860	849	860	1,000	1,000	140
6812	Meetings Other Auth Travl	233	900	53	1,100	1,100	1,100	0
6999	Sundry Services	5,813	7,000	8,324	7,000	9,000	9,000	2,000
								0
7599	Other Household Supplies							0
7729	Other Genl Med Surg Supl							0
7910	Office Supplies	4,310	8,000	4,643	6,500	6,500	6,500	0
7915	Computer Software	174	500		500	500	500	0
7920	Books Perodicals Films	790	500	751	500	750	750	250
7973	Minor Office Equipment	465						0
7977	Minor DP Equipment			377				0
7991	Purchasing Card Purchases	455	2,000	618	2,000	2,000	2,000	0
7999	Sundry Materials & Suppl		200		200	200	200	0
								0
8464	Real Est & Per Prop Taxes	22,092						0
8466	Unpaid Pers Prop Tax Chg	424,955	405,000	308,466	450,000	405,000	405,000	(45,000)
8497	Bad Debt Expense		1,500	128	1,500	1,500	1,500	0
								0
8558	Computer Equip-Repl-(cap)			2,124				0
								0
9702	Technical Support & Infrastructure	28,029	28,165	25,701	17,967	16,726	14,584	(3,383)
9704	Fleet Management Services				1			(1)
9714	Distribution Services	15,076	10,535	15,574	1,379	1,362	1,271	(108)
9719	Risk Management Services	400	482	482	489	511	479	(10)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9731	Engineering Bldg Maintenance	418	860	192	297	284	284	(13)
9749	HOC Graphics	3,987	1,500	1,598	3,987	1,600	1,600	(2,387)
9768	Application Chgs - Network	9,928	8,394	11,781	13,429	10,362	9,446	(3,983)
9769	Application Chgs - Mainframe	4,522	3,915	4,897	11,843	11,956	11,636	(207)
9771	HRIS Allocation	2,616	2,494	2,494	2,980	2,720	3,023	43
9774	Worker Comp Med and WC Pay	3,265	2,358	2,426	2,143	1,929	1,929	(214)
9776	Telephone Allocation	958	1,213	1,252				0
9777	Insurance Services	2,308	2,442	2,053	2,331	2,564	2,564	233
9778	Worker's Compensation Adm	416	411	386	395	390	364	(31)
9781	CH Complex Space Rental	73,317	80,794	75,358	68,296	68,296	58,066	(10,230)
9788	PC Charges	3,061	3,042	3,602	8,225	7,394	6,854	(1,371)
								0
1213	Inter on Delin Real Pr Tx	3,237,806	2,782,874	3,999,677	2,983,173	2,983,173	3,200,000	216,827
1340	County Forfeitures							0
3360	Copy & Duplicating Fees			3				0
3399	Other Cert Copy&Trans Fee	31		329				0
3599	Other Serv fee Charges	17,751	3,500	4,605	5,000	5,000	5,000	0
4930	Gifts & Donations	644		1,531				0
4995	Undistributed Revenue	68,858		40,649				0
4997	NSF Check	2,004		887				0
4999	Other Misc Revenue		250	2,623	250	250	250	0
								0
								0
3270A	County Clerk							0
								0
PS	Personal Services	605,137	601,774	656,785	624,937	675,941	633,969	9,033
SV	Services	36,508	30,000	14,521	30,750	28,775	22,500	(8,250)
CM	Commodities	3,713	4,625	3,857	4,625	6,600	6,600	1,975
XC	Crosscharges - Service Chgs	156,757	160,775	154,409	146,741	137,506	127,126	(19,615)
								0
TOTEXP	Total Expenditures	802,115	797,174	829,571	807,053	848,822	790,195	(16,857)
								0
OD	Other Direct Revenue	439,469	512,350	448,292	512,350	470,500	470,500	(41,850)
								0
TOTREV	Total Revenues	439,469	512,350	448,292	512,350	470,500	470,500	(41,850)
								0
LEVY	Property Tax Levy	362,646	284,824	381,279	294,703	378,322	319,695	24,993
								0
								0
								0
5001	Direct Labor Charged	287,375		295,780				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5002	Offtime Charged	58,912		57,735				0
5003	Fringe Benefits Charged	299,158		324,329				0
5051	Direct Labor Applied	(287,375)		(295,780)				0
5052	Offtime Applied	(58,912)		(57,735)				0
5053	Fringe Benefits Applied	(299,158)		(324,329)		0	0	0
5198	Potential Sal Adj-Budget		(17,648)		1,537		(4,044)	(5,580)
5199	Salaries-Wages Budget	329,485	328,832	333,637	325,326	348,234	336,912	11,586
5201	Overtime	278		20				0
5202	Adjustment - Overtime				(574)			574
5248	Sick Leave Payout			23,599				0
5312	Social Security Taxes	24,721	25,268	26,761	24,870	26,648	25,790	920
5313	Adjustment -Social Security Taxes		(1,155)		73		(309)	(382)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	4,242	3,790	1,895	2,827	2,827	2,828	1
5417	Adjustment - Employee Health Care		(2,931)		(1,839)			1,839
5418	Adjustment - Employee Pension		(8,009)		(8,011)			8,011
5420	Employee Health Care	178,945	92,898	97,839	105,885	115,824	99,255	(6,630)
5421	Employee Pension	67,465	61,636	52,717	70,471	55,434	64,194	(6,277)
5422	Legacy Healthcare		94,606	87,622	86,299	100,913	87,983	1,684
5423	Legacy Pension		27,712	32,696	21,300	26,061	21,360	60
5424	Adjustment - Legacy Healthcare		(3,225)		(3,227)			3,227
								0
6030	Advertising	4,201	6,000	3,661	6,000	6,000	4,000	(2,000)
6040	Membership Dues		100	90	100	100	100	0
6060	Ash-Rubbish-Waste Disposa			39		200	200	200
6080	Postage	1,732	3,500	2,973	3,500	3,500	3,500	0
6329	Tel and Tel Outside Ven	765	950	519	950	950	950	0
6339	Records Center Charges	73		134		200	200	200
6405	Microfilm Ser-Outside Ven	20,486	5,450		5,450	2,775	0	(5,450)
6409	Printing and Stationery	8,426	10,900	5,533	8,000	8,000	8,000	0
6502	Equipt Rental-Long Term			938				0
6503	Equipt Rental-Short Term				2,900	2,900	3,400	500
6637	R/M Computer Equip		200		200	200	200	0
6640	R/M Office Equipment		200	452	200	500	500	300
6805	Education/Seminar Paym'ts	750			750	750	750	0
6809	Conference Expenses	75	2,700		2,700	2,700	700	(2,000)
6812	Meetings Other Auth Travl			180				0
								0
7910	Office Supplies	1,498	3,000	2,748	3,000	4,000	4,000	1,000
7915	Computer Software	400		305		500	500	500
7917	DP Supplies	667	500	122	500	500	500	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7920	Books Periodicals Films	130	400	143	400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""	485	500	488	500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	0
7973	Minor Office Equipment	166				200	200	200
7999	Sundry Materials & Suppl	367	125	50	125	400	400	275
								0
9702	Technical Support & Infrastructure	20,146	20,242	18,471	11,436	10,222	8,914	(2,522)
9704	Fleet Management Services							0
9714	Distribution Services	1,067	746	1,103	878	833	778	(100)
9719	Risk Management Services	378	390	390	396	416	391	(5)
9727	Pool Vehicle Rental		30					0
9731	Engineering Bldg Maintenance	726	64		306	306	306	0
9749	HOC Graphics	41	500	141	41	140	140	99
9768	Application Chgs - Network	7,638	6,457	9,062	9,592	6,593	6,011	(3,581)
9769	Application Chgs - Mainframe	2,584	2,237	2,798	5,924	6,832	6,650	726
9771	HRIS Allocation	2,904	1,936	1,936	2,352	2,401	2,650	298
9774	Worker Comp Med and WC Pay	13,353	9,766	10,046	8,875	8,374	8,374	(501)
9776	Telephone Allocation	728	922	951				0
9777	Insurance Services	10,221	11,667	9,808	11,134	10,327	10,327	(807)
9778	Worker's Compensation Adm	1,707	1,708	1,650	1,682	1,627	1,521	(161)
9779	Central Service Allocation	17,566	17,842	17,842	18,064	14,546	14,546	(3,518)
9781	CH Complex Space Rental	75,345	83,028	77,440	70,185	70,185	62,157	(8,028)
9788	PC Charges	2,354	2,340	2,771	5,876	4,704	4,361	(1,515)
9799	Other County Services		900					0
								0
1227	Marriage License	256,625	311,125	274,143	297,500	291,550	291,550	(5,950)
1228	Wis Conservat Comm Licens		500	313	500	500	500	0
1229	Domestic Partnership	16,298		5,665	23,850	7,950	7,950	(15,900)
3127	Marriage Waiver Fees	3,945	8,500	6,370	8,500	8,500	8,500	0
3360	Copy & Duplicating Fees	355	500	194	500	500	500	0
3380	Notary Fees	2,570	3,200	2,428	3,200	3,200	3,200	0
3521	Marriage Ceremony Fees	94,700	104,300	99,900	104,000	104,000	104,000	0
4999	Other Misc Revenue	64,977	84,225	59,281	74,300	54,300	54,300	(20,000)
								0
								0
3400	Register of Deeds							0
								0
PS	Personal Services	3,074,565	2,851,519	2,956,322	2,890,807	2,982,974	2,787,081	(103,727)
SV	Services	264,773	638,100	543,941	1,439,700	1,239,627	1,235,339	(204,361)
CM	Commodities	41,400	69,010	28,673	51,250	30,050	30,050	(21,200)
XC	Crosscharges - Service Chgs	700,213	720,061	719,786	560,747	553,829	476,889	(83,858)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
AB	Crosscharges - Abatements		(42,171)	(10,000)	(42,171)			42,171
								0
TOTEXP	Total Expenditures	4,080,951	4,236,519	4,238,722	4,900,333	4,806,480	4,529,359	(370,975)
								0
OD	Other Direct Revenue	3,718,115	3,985,500	3,978,925	5,077,857	4,646,000	4,669,111	(408,746)
IR	Indirect Revenue	98,410	42,000	42,171				0
								0
TOTREV	Total Revenues	3,816,525	4,027,500	4,021,096	5,077,857	4,646,000	4,669,111	(408,746)
								0
LEVY	Property Tax Levy	264,426	209,019	217,626	(177,524)	160,480	(139,752)	37,771
								0
								0
								0
5001	Direct Labor Charged	1,273,157		1,078,544				0
5002	Offtime Charged	260,997		210,671				0
5003	Fringe Benefits Charged	1,358,305		1,232,056				0
5051	Direct Labor Applied	(1,272,913)		(1,080,567)				0
5052	Offtime Applied	(260,947)		(211,065)				0
5053	Fringe Benefits Applied	(1,358,052)		(1,234,281)		0	0	0
5198	Potential Sal Adj-Budget		(73,537)		3,710		(46,055)	(49,766)
5199	Salaries-Wages Budget	1,499,300	1,362,848	1,315,176	1,349,070	1,379,271	1,346,165	(2,905)
5201	Overtime	81,135	77,544	74,611	80,112	81,792	81,792	1,680
5202	Adjustment - Overtime		(15,743)		(9,785)			9,785
5248	Sick Leave Payout	1,211		19,075				0
5312	Social Security Taxes	117,157	110,164	106,361	109,302	111,800	109,268	(34)
5313	Adjustment -Social Security Taxes		(5,096)		(436)		(3,523)	(3,088)
5318	Unemployment Compensation	2,619		5,857		0	0	0
5324	One Day Trip Meals		42		42	42	42	0
5402	Fringe Benefit Transfer-Direct	21,189	19,350	9,675	14,435	14,435	13,530	(905)
5417	Adjustment - Employee Health Care		(14,952)		(12,089)			12,089
5418	Adjustment - Employee Pension		(35,033)		(34,409)			34,409
5420	Employee Health Care	1,025,591	473,853	500,002	538,537	523,080	466,062	(72,475)
5421	Employee Pension	325,816	266,245	242,258	302,690	219,585	256,515	(46,175)
5422	Legacy Healthcare		567,694	525,758	474,641	537,577	468,704	(5,937)
5423	Legacy Pension		137,496	162,190	96,564	115,392	94,581	(1,983)
5424	Adjustment - Legacy Healthcare		(19,356)		(21,578)			21,578
								0
6022	Computer Access Info Svcs	34,373	40,000	40,000	50,000	50,000	50,000	0
6025	Bank Service Fees	3,121	3,500	3,663	3,500	3,700	3,700	200
6040	Membership Dues	310	260	100	260	260	260	0
6041	Other Licenses and Permit		190	45	190	190	190	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6060	Ash-Rubbish-Waste Disposa	125		43				0
6080	Postage	65,154	70,000	66,532	50,000	50,000	50,000	0
6081	Mailing/Shipping Services	15	200	126				0
6082	Document Index		170,000	102,932	146,000	150,000	150,000	4,000
6147	Prof. Serv.-Data Process			75,274	700,000	617,500	617,500	(82,500)
6148	Prof. Serv-Recurring Oper		147,500	67,527	280,000	158,122	163,834	(116,166)
6329	Tel and Tel Outside Ven	3,817	3,450	2,980	3,800	3,000	3,000	(800)
6339	Records Center Charges	5,398	5,000	4,746	5,500	5,000	5,000	(500)
6405	Microfilm Ser-Outside Ven	20,714	15,500	6,546	20,500	20,500	10,500	(10,000)
6406	Binding	26,931	37,000	27,641	37,000	41,000	41,000	4,000
6409	Printing and Stationery	1,944	4,150	9,848	3,150	2,500	2,500	(650)
6637	R/M Computer Equip	92,148	130,600	131,687	127,550	129,305	129,305	1,755
6640	R/M Office Equipment	9,551	8,500	4,250	10,000	6,300	6,300	(3,700)
6803	Auto Allowance		350		350	350	350	0
6809	Conference Expenses	685	950		950	950	950	0
6812	Meetings Other Auth Travl	486	950		950	950	950	0
								0
7910	Office Supplies	6,119	8,000	5,759	7,000	6,000	6,000	(1,000)
7917	DP Supplies	6,654	9,750	5,080	9,750	7,050	7,050	(2,700)
7930	""Photo,Prtg,Repro & Bindg""	16,858	24,160	13,458	18,000	16,000	16,000	(2,000)
7970	Tools & Minor Equip	11,769	8,500	4,051	1,500			(1,500)
7973	Minor Office Equipment		18,600	324	15,000	1,000	1,000	(14,000)
7991	Purchasing Card Purchases							0
								0
9702	Technical Support & Infrastructure	118,537	119,104	108,684	62,068	68,764	59,964	(2,104)
9704	Fleet Management Services	407			1			(1)
9714	Distribution Services	45,297	31,660	46,801	4,765	5,602	5,230	465
9719	Risk Management Services	1,845	1,955	1,955	1,707	1,791	1,681	(26)
9727	Pool Vehicle Rental			658	396	697	697	301
9731	Engineering Bldg Maintenance	289	1,651	202	398	414	414	16
9734	Grnds Mtn Traffic Div		144					0
9742	DAS Services		2,500	2,500				0
9746	Reimbursement Services	109	330	27	181	38	38	(143)
9749	HOC Graphics	1,273	3,050	2,349	1,273	2,345	2,345	1,072
9768	Application Chgs - Network	53,462	45,199	63,437	68,103	64,995	59,247	(8,856)
9769	Application Chgs - Mainframe	3,876	3,355	4,196	7,404	8,540	8,312	908
9771	HRIS Allocation	13,080	12,482	12,482	10,937	11,162	12,368	1,431
9774	Worker Comp Med and WC Pay	26,679	16,837	17,319	15,301	13,771	13,771	(1,530)
9776	Telephone Allocation	1,615	2,042	2,107				0
9777	Insurance Services	2,761	4,070	3,422	3,884	3,603	3,603	(281)
9778	Worker's Compensation Adm	3,410	2,946	2,810	2,851	2,786	2,603	(248)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9779	Central Service Allocation	74,127	76,023	76,023	26,921	10,101	10,101	(16,820)
9781	CH Complex Space Rental	327,633	370,096	345,185	312,844	312,844	253,522	(59,322)
9788	PC Charges	16,477	16,372	19,384	41,713	46,376	42,993	1,280
9796	GIS Records	9,336	10,245	10,245				0
9799	Other County Services							0
								0
9806	Abate-Professional Serv		(42,171)		(42,171)			42,171
9826	Abate-DHS Special			(10,000)				0
								0
3203	Real Estate Search	3,030	3,000	3,908	3,000	3,000	3,000	0
3206	Cert of Sheriff Sale							0
3224	Rents Weatherization	37,522	40,000	25,350	40,000	30,000	30,000	(10,000)
3238	Retained Fees-\$2 Portion		150,000	184,440	280,000	247,000	246,111	(33,889)
3239	General Recording Fees	1,639,049	1,810,000	1,596,766	2,100,000	1,875,000	1,875,000	(225,000)
3240	Redaction Fee			308,944	700,000	617,500	617,500	(82,500)
3254	Vital Statistics-Birth	189,928	200,000	177,966	200,000	180,000	180,000	(20,000)
3267	Cert Filing & Record Fees	10,547	10,500	9,617	10,500	10,000	10,000	(500)
3299	Other Record & Filing Fee	18,019	21,000	8,346	4,000	3,000	3,000	(1,000)
3315	Vital Statistics	185,274	182,000	203,379	185,000	200,000	200,000	15,000
3360	Copy & Duplicating Fees	187,092	178,000	168,273	180,000	180,000	180,000	0
3501	Real Estate Transfer Fees	1,283,530	1,200,000	1,107,973	1,200,000	1,100,000	1,100,000	(100,000)
3511	Map Drafting Fees	4,839	5,000	5,744	5,000	5,500	5,500	500
3599	Other Serv fee Charges	5,704	5,000	5,773	5,000	5,000	5,000	0
4908	NSF Charge Revenue	3,765		2,874				0
4951	Recoveries - TRIP	341	1,000	86	357			(357)
4978	ROD Internet Access	153,834	180,000	171,707	165,000	190,000	214,000	49,000
4985	Cash Over/Short	201		273				0
4997	NSF Check	(4,560)		(2,495)				0
								0
3899	Serv Prov-Other	98,410	42,000	42,171				0
								0
								0
5040	Airport							0
								0
PS	Personal Services	20,367,529	24,957,406	23,991,103	24,700,366	25,930,790	24,555,415	(144,951)
SV	Services	16,350,444	18,441,400	16,846,661	20,199,591	21,592,639	21,592,639	1,393,048
CM	Commodities	4,073,262	4,494,730	4,018,420	4,672,380	5,011,108	4,672,380	(0)
OC	Other Charges	304,774	1,011,200	1,108,054	556,200	581,200	581,200	25,000
DD	Debt & Depreciation	18,676,385	18,884,668	21,012,664	20,459,400	22,358,745	22,358,745	1,899,345
CP	Capital Outlay	2,410,958	3,229,364	3,322,557	3,210,300	5,941,300	4,179,857	969,557
AC	Capital Contra	(1,929,711)	(2,649,964)	(1,722,900)	(2,443,800)	(4,944,300)	(3,182,857)	(739,057)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
XC	Crosscharges - Service Chgs	9,568,402	10,094,270	9,659,481	10,343,565	10,559,360	10,380,225	36,660
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	69,822,044	78,463,074	78,236,040	81,698,002	87,030,842	85,137,604	3,439,602
								0
OD	Other Direct Revenue	71,613,023	79,203,906	79,582,784	81,221,702	86,548,442	84,655,204	3,433,502
SF	State and Federal Revenue	178,868	75,000	309,122	75,000	75,000	75,000	0
IR	Indirect Revenue	329,710	416,200	223,054	401,300	407,400	407,400	6,100
								0
TOTREV	Total Revenues	72,121,600	79,695,106	80,114,959	81,698,002	87,030,842	85,137,604	3,439,602
								0
LEVY	Property Tax Levy	(2,299,556)	(1,232,032)	(1,878,919)	0	(0)	0	0
								0
								0
								0
5001	Direct Labor Charged	8,687,942		8,776,708				0
5002	Offtime Charged	1,780,974		1,715,178				0
5003	Fringe Benefits Charged	9,076,457		9,612,437				0
5004	Indirect Overhead Charged	38						0
5051	Direct Labor Applied	(8,691,024)		(8,779,311)				0
5052	Offtime Applied	(1,781,660)		(1,715,688)				0
5053	Fringe Benefits Applied	(9,079,943)		(9,615,280)		0	0	0
5190	Direct Labor Transfer	78,589						0
5198	Potential Sal Adj-Budget		(486,972)		8,487		(353,829)	(362,316)
5199	Salaries-Wages Budget	10,139,224	11,966,570	10,074,824	11,619,425	12,104,858	12,232,206	612,781
5201	Overtime	842,192	684,768	1,005,383	675,384	678,924	678,924	3,540
5202	Adjustment - Overtime		(142,312)		(194,143)			194,143
5248	Sick Leave Payout	7,402						0
5312	Social Security Taxes	819,220	962,902	826,088	937,859	975,525	985,175	47,316
5313	Adjustment -Social Security Taxes		(31,313)		(13,965)		(27,068)	(13,103)
5318	Unemployment Compensation	11,609	20,500	87,045	20,500	20,500	20,500	0
5321	Uniform Allowance	18,659	19,600	18,164	20,600	18,200	18,200	(2,400)
5322	Educational Bonus	5,950	3,200	2,725	3,200	3,200	3,200	0
5324	One Day Trip Meals							0
5327	Moving Allowance							0
5328	Employe Merit Awards	780		15				0
5329	Tool Allowance	813	1,000	806	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct	(487,773)	(495,797)	(247,898)	(235,979)	(235,979)	(458,871)	(222,892)
5407	OPEB Liability	1,305,818	2,374,400	2,374,400	1,644,699	1,644,699	1,341,300	(303,399)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	(5,316)	229,990	(95,662)	159,333	159,333	159,333	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5417	Adjustment - Employee Health Care		(111,440)		(73,813)			73,813
5418	Adjustment - Employee Pension		(304,098)		(292,800)			292,800
5420	Employee Health Care	5,394,550	3,531,674	3,274,072	4,014,897	3,948,048	3,596,519	(418,378)
5421	Employee Pension	2,176,626	2,311,126	2,208,271	2,575,772	1,921,641	2,318,312	(257,460)
5422	Legacy Healthcare		3,513,500	3,253,897	3,198,472	3,746,174	3,266,220	67,748
5423	Legacy Pension		1,029,900	1,214,930	776,252	944,667	774,294	(1,958)
5424	Adjustment - Legacy Healthcare		(119,792)		(144,814)			144,814
5490	Fringe Benefit Trans-Indirect	66,404						0
								0
6004	Aerial Service Fees	19,130	1,000		30,000	0	0	(30,000)
6011	Contractual Fee Distr	225,266	240,000					0
6017	Housekeeping Service Fees	5,066	3,600	2,987	3,900	3,900	3,900	0
6020	Laundry-Dry Cleaning	5,584	5,000	5,902	8,000	8,000	8,000	0
6023	Security Fees	586,979	500,600	639,050	720,630	675,000	675,000	(45,630)
6025	Bank Service Fees	531,462	575,000	605,622	640,000	628,500	628,500	(11,500)
6030	Advertising	401,983	397,800	427,250	503,800	552,000	552,000	48,200
6040	Membership Dues	93,784	105,725	108,789	104,789	119,039	119,039	14,250
6041	Other Licenses and Permit	12,155	10,500	8,368	12,500	23,500	23,500	11,000
6050	Contract Pers Serv-Short	62,284	24,000	100,145	90,000	140,000	140,000	50,000
6060	Ash-Rubbish-Waste Disposa	68,006	80,000	66,343	80,000	85,000	85,000	5,000
6080	Postage	8,633	27,500	8,072	12,000	7,500	7,500	(4,500)
6109	Medical Service Fees	5,718	19,550	4,350	19,300	26,800	26,800	7,500
6112	Para Professional Fees		4,300		4,000	4,000	4,000	0
6127	Trnscrpt Fees Outside Srv	44,982	50,500	100,422	76,500	100,500	100,500	24,000
6141	Gen Admin Subcont Agency	5,292,579	5,350,000	5,097,786	5,907,065	6,653,000	6,653,000	745,935
6142	Train Station Oper	178,669	180,000	123,403	180,000	191,800	191,800	11,800
6146	Prof. Serv-Cap/Major Mtce		10,000	10,631				0
6147	Prof. Serv.-Data Process	209,337	199,900	187,595	118,277	110,800	110,800	(7,477)
6148	Prof. Serv-Recurring Oper	689,756	825,000	652,532	1,244,100	872,500	872,500	(371,600)
6149	Prof. Serv.-Nonrecur Oper	189,949	385,000	300,564	505,000	605,000	605,000	100,000
6290	Jurors Meals							0
6280	Crew Meals	7,737	8,000	36,613	8,000	8,000	8,000	0
6326	Electricity	2,674,522	3,500,000	2,960,246	2,902,000	3,186,000	3,186,000	284,000
6327	Natural Gas	680,068	1,043,000	544,809	1,047,000	945,000	945,000	(102,000)
6328	Sewage Charges	471,816	346,000	640,416	382,000	645,000	645,000	263,000
6329	Tel and Tel Outside Ven	124,129	123,000	111,196	123,400	114,000	114,000	(9,400)
6331	Water	165,916	222,750	207,278	289,400	373,400	373,400	84,000
6333	Heat		25,000	1,176	25,000	25,000	25,000	0
6334	Storm Water Chgs	96						0
6409	Printing and Stationery	1,379	5,000	555	2,080	1,500	1,500	(580)
6502	Equip Rental-Long Term	714	12,000		6,000	2,000	2,000	(4,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6503	Equip Rental-Short Term	183,157	89,000	137,429	110,000	110,000	110,000	0
6505	Veh Lease/Rent Outside	0	270,000	0	250,000			(250,000)
6509	Building and Space Rental	39,753	21,600	3,607				0
6610	R/M-Bldg and Structures	1,337,070	1,276,000	1,457,889	1,373,000	1,719,500	1,719,500	346,500
6620	R/M Grounds	605,535	666,000	844,457	1,110,000	1,360,000	1,360,000	250,000
6630	R/M Machinery Tools Eq	881,263	912,900	788,456	1,126,700	1,008,900	1,008,900	(117,800)
6637	R/M Computer Equip	293,510	605,275	431,180	792,450	833,000	833,000	40,550
6640	R/M Office Equipment	6,776	9,000	4,055	7,100	6,100	6,100	(1,000)
6650	Safety	1,179	22,000	600	18,000	60,000	60,000	42,000
6690	R/M Vehicles Materials	12,575						0
6691	R/M Vehicles Labor		3,000		3,000	3,500	3,500	500
6692	Outside Services	29,244	4,000	54,412	4,000	50,000	50,000	46,000
6696	R/M Radios Transmtrs	4,123	10,000	5,293	10,000	10,000	10,000	0
6699	Other Rep and Maintenance	26,635	40,600	22,582	41,600	43,200	43,200	1,600
6803	Auto Allowance	165	500	221	500	500	500	0
6805	Education/Seminar Paym'ts	11,981	57,600	7,804	61,600	56,800	56,800	(4,800)
6812	Meetings Other Auth Travl	140,988	165,200	119,122	231,400	205,900	205,900	(25,500)
6998	Unreferenced Invoices			452				0
6999	Sundry Services	18,793	9,000	17,003	15,500	18,500	18,500	3,000
								0
7010	Agr Botanical suppl (bud)	27,228	40,000	4,944	30,000	35,000	30,000	0
7012	Fertilizer							0
7015	Seeds and Plants	2,251		132				0
7018	Other Agr Botanical Supl	3,710		208				0
7100	Bldg & Rdwy Mat (bud)	125,964	1,064,000	52,073	1,117,000	1,117,000	1,117,000	0
7115	Cement Lime and Mortar			184				0
7131	Lumber and Millwork	5,302		7,227				0
7141	Salt	41,686		60,157				0
7145	Sand	126,145		38,192				0
7170	Electrical Materials	404,041		461,526				0
7178	Hardware & Other Material	42,409		24,028				0
7182	Heating & Ventg Material	149,281		124,389				0
7186	Painting Materials	124,325		360,971				0
7190	Plumbing Materials	32,622		25,071				0
7199	Other Bldg & Roadway Matl	2,374		1,922				0
7200	Fuel (budget only)	5,457	46,000	15,726	31,000	45,000	36,000	5,000
7202	Oil	2,600						0
7210	Chemicals & Industr Gases	1,413,120	1,676,500	1,186,324	1,547,000	1,547,000	1,492,000	(55,000)
7250	Lubricants-Non-Motor Vh		5,000	267	5,000	1,500	1,500	(3,500)
7500	Household Supplies (bud)	281,088	281,000	338,323	285,500	356,500	338,323	52,823
7508	Bags and Paper	10,039		9,750				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7524	Cleansers Soaps Starches			291				0
7532	Cleaning Supplies	3,701		5,567				0
7599	Other Household Supplies	973		37,194				0
7700	Med Dent Surg Supl (budg)	6,446	29,800	11,704	57,200	33,000	33,000	(24,200)
7800	Mtr Veh Operation-Budget	23,924	10,000	1,200	128,250	45,000	45,000	(83,250)
7811	Oil and Other Lubricants	3,718		585		50,000	10,000	10,000
7820	Gasoline	240,511	291,000	328,357	291,000	425,998	425,998	134,998
7831	Batteries	964		142				0
7840	Repair Parts	449,435	471,000	468,438	500,000	525,000	500,000	0
7850	Tires and Tubes	13,656		134				0
7899	Other Accessories & Suppl	67,341		8,964				0
7910	Office Supplies	72,433	54,600	45,688	73,500	68,500	68,500	(5,000)
7915	Computer Software	41,593	117,000	30,859	156,480	228,480	156,480	0
7917	DP Supplies		5,000	6,821	5,000	15,000	11,000	6,000
7920	Books Periodicals Films	20,069	20,050	8,365	21,150	20,430	20,430	(720)
7924	Emploey Wearing Apparel	36,494	75,300	21,979	95,500	122,500	50,000	(45,500)
7930	""Photo,Prtg,Repro & Bindg""	10,761	6,000	2,817	5,000	4,000	4,000	(1,000)
7935	Law Enf & Pub Sfty Suppl	57,162	51,000	51,577	57,200	59,500	59,500	2,300
7970	Tools & Minor Equip	172,722	142,480	198,873	146,600	208,200	208,200	61,600
7973	Minor Office Equipment	14,119	18,000	3,827	19,000	14,000	14,000	(5,000)
7979	Minor Other Equipment	377	4,000	12,640	14,000			(14,000)
7980	Repair Pts-Non-Motor Vh	777	80,000	36,129	80,000	80,000	41,949	(38,051)
7991	Purchasing Card Purchases	0		(0)				0
7999	Sundry Materials & Suppl	36,444	7,000	24,857	7,000	9,500	9,500	2,500
								0
8360	Inventory Exp-260 Flthohr	(922)						0
8403	Airport Director Exp	918	1,200	703	1,200	1,200	1,200	0
8491	Debt Svc Chngs to Reserve	253,330	950,000	582,983	500,000	525,000	525,000	25,000
8495	Budget Abatement OC Misc		0					0
8497	Bad Debt Expense	(237)	10,000	14,109	5,000	5,000	5,000	0
8499	Other Charges	51,685	50,000	510,259	50,000	50,000	50,000	0
8601	Operating Transfers Out							0
								0
8010	Depreciation-System	6,254,161	5,559,000	14,500,276	5,865,400	5,900,000	5,900,000	34,600
8011	Depr-Land Improvements	1,079,456	1,200,000	1,087,846	1,200,000	2,400,000	2,400,000	1,200,000
8012	Depr-Bldg and Structure	7,387,978	11,400,000	(23,229)	7,500,000	10,000,000	10,000,000	2,500,000
8019	Depreciation-Other			301,002				0
8021	Debt Service-Principal	7,520,000	7,375,000	7,865,000	8,080,000	8,510,000	8,510,000	430,000
8024	Revenue Bond-Interest	8,740,834	9,084,000	9,989,514	9,823,000	9,370,245	9,370,245	(452,755)
8026	Debt Issue Expenses	34,222	250,000	122,142	250,000	250,000	250,000	0
8028	Loss on Disposal of F/A							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8029	Fed & St Depr Offset	(5,166,474)	(4,675,832)	(5,959,874)	(4,676,500)	(6,506,500)	(6,506,500)	(1,830,000)
8030	GARB Depreciation Offset	(7,222,319)	(11,325,000)	(7,018,498)	(7,600,000)	(7,600,000)	(7,600,000)	0
8032	Interest on Cap Leases	48,526	17,500	148,485	17,500	35,000	35,000	17,500
								0
8501	Bldg/Structures new-(cap)			14,508		50,000	50,000	50,000
8502	Major Maint Bldg-(exp)	372,515	418,000	439,514	442,000	295,000	295,000	(147,000)
8509	Other Bldg Impr'mt-(cap)	313,860	250,000	20,085	350,000	825,000	375,000	25,000
8527	Land Improvements-(cap)			91	200,000	290,000	290,000	90,000
8528	Major Maint Land Imp-(exp)	156,125	161,400	995,154	324,500	702,000	702,000	377,500
8551	Mach & Equip-Repl-(cap)	79,183	163,564	453,613	716,500	290,000	290,000	(426,500)
8552	Mach & Equip-New-(cap)	234,236	449,900	161,402	294,900	407,000	207,557	(87,343)
8557	Computer Equip-New- (cap)	606,597	1,424,500	966,276	763,900	1,642,000	992,000	228,100
8558	Computer Equip-Repl-(cap)	648,442	362,000	271,913	118,500	583,000	121,000	2,500
8587	Capital Outlay-Lease Purc					857,300	857,300	857,300
								0
8590	Capital Outlay-Contra	(1,929,711)	(2,649,964)	(1,722,900)	(2,443,800)	(4,944,300)	(3,182,857)	(739,057)
								0
9701	Document Services			28				0
9702	Technical Support & Infrastructure	113,077	105,757	96,504		12,081	10,534	10,534
9704	Fleet Management Services	1,548	10,000	1,666	9			(9)
9706	Prof Serv Div Services	363,842	245,000	465,527	295,000	420,000	420,000	125,000
9707	Sheriff Services	6,697,277	7,297,221	7,022,857	7,560,633	7,844,899	7,669,398	108,765
9709	Audit Service	16,748	19,048	19,048	19,810	20,619	20,619	809
9710	Corporation Counsel Services	316,452	318,541	155,784	325,091	295,338	295,338	(29,753)
9714	Distribution Services	518	362	534		984	918	918
9716	Disadvtage Busin. Dev Serv	25,000	25,000	25,000	20,000	20,000	20,000	0
9719	Risk Management Services	10,800	14,082	14,070	14,273	14,952	14,031	(242)
9720	Disability Services	5,990	5,000	3,750	5,000	5,000	5,000	0
9725	Fleet Equipment Repair							0
9727	Pool Vehicle Rental		2,848	1,208	1,369	1,147	1,147	(222)
9731	Engineering Bldg Maintenance		2,149	10,403				0
9742	DAS Services				125,000	125,000	125,000	0
9749	HOC Graphics	6,286	5,461	3,605	8,286	3,605	3,605	(4,681)
9754	Hiway/Grns/Mtnc. Serv.	693	4,000	570	4,000	4,000	4,000	0
9756	Administrative Services # 6	207,948	202,328	202,328	163,471	206,637	199,431	35,960
9758	Medical Service Fees	237	64,747	65,932	58,097	55,242	55,242	(2,855)
9767	Occupational Health		6,000	6,000	7,500	8,000	8,000	500
9768	Application Chgs - Network	46,955	36,160	50,751	54,676			(54,676)
9769	Application Chgs - Mainframe	10,363	8,389	10,492	22,210	22,204	21,611	(599)
9770	Fleet Maint Svc Direct	8,572						0
9771	HRIS Allocation	63,012	79,155	79,155	83,616	83,802	93,468	9,852

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9774	Worker Comp Med and WC Pay	288,406	221,920	228,275	228,251	250,083	250,083	21,832
9776	Telephone Allocation	76,929	82,488	85,112				0
9777	Insurance Services	475,618	604,510	508,202	621,334	610,978	610,978	(10,356)
9778	Worker's Compensation Adm	36,859	38,817	37,355	40,038	40,588	37,933	(2,105)
9779	Central Service Allocation	447,001	448,281	448,281	465,438	412,858	412,858	(52,580)
9780	Interest Alloc	214,357	168,079	61,184	31,514	24,823	24,823	(6,691)
9786	Radio Comm Serv	13,942	17,087	13,478	26,630	34,098	33,786	7,156
9787	Fiscal Staff Charges to Capital	5,231		5,542				0
9788	PC Charges	8,091			33,487			(33,487)
9790	Environmental Sustainabilty					0	0	0
9793	Sewer Maintenance Charges	31,267	36,840	36,840	36,540	37,760	37,760	1,220
9796	GIS Records	12,952			4,712	4,662	4,662	(50)
9799	Other County Services	62,432	25,000		87,580			(87,580)
								0
9856	Abate-Administrative Serv. #6							0
9876	Abate-Telephone							0
								0
1223	Taxicab Permits	9,085	10,000	8,925	10,000	10,000	10,000	0
1249	Other License & Permits	4,650	5,000	3,675	5,000	5,000	5,000	0
1410	Inter on Investments	427,038	700,000	323,216	500,000	300,000	300,000	(200,000)
1843	Earnings-Revenue Bonds	518,079	650,000	(161,654)	550,000	250,000	250,000	(300,000)
3360	Copy & Duplicating Fees	138	200	80	200	200	200	0
3502	Parking Fees	25,127,710	26,945,000	27,671,362	28,864,682	30,000,000	30,000,000	1,135,318
3503	Fuel and Oil Charges	163,967	217,500	180,721	212,500	211,500	211,500	(1,000)
3504	Security Charges	1,946,189	2,429,512	2,653,686	2,247,793	2,408,664	2,408,664	160,871
3505	Passenger Service Fees	238,223	450,000	224,700	425,000	250,000	250,000	(175,000)
3506	ID Card Fees	121,010	125,000	146,051	125,000	175,000	175,000	50,000
3507	Land Fee-Airline-Signat'y	12,135,227	14,108,486	16,823,757	16,522,954	17,893,338	16,976,050	453,096
3508	Land Fees-Air Force Reser	60,937	85,000	60,937	62,800	62,800	62,800	0
3510	Land Fees-Other	1,106,806	1,206,610	836,869	1,769,544	1,967,990	1,967,990	198,446
3512	Cargo Carrier Landing Fee	904,870	1,206,610	1,354,326	1,207,000	1,207,000	1,207,000	0
3513	Non-Signatory Cargo Carr	83,793	250,000	95,789	100,000	100,000	100,000	0
3518	Train Station Parking	293,846	325,000	286,552	295,000	295,000	295,000	0
3520	State Sales Tax	0		1,795				0
3524	Customer Facility Chg	324,141	350,000	395,862	375,000	400,000	400,000	25,000
3560	Utility Resale & Reimburs	27,917	12,300	34,278	30,350	40,350	40,350	10,000
3562	Utility Fees-Electric	233,259	280,000	220,694	275,000	275,000	275,000	0
3566	Utility Fees Telephone	72,746	75,000	83,438	50,000	92,000	92,000	42,000
3599	Other Serv fee Charges	197	2,500	1,030	1,500	1,500	1,500	0
3603	Building Space Rental	161,768	618,778	577,668	706,078	808,978	808,978	102,900
3606	Agricultural/Land Rentals	11,032	12,000	12,168	12,000	7,000	7,000	(5,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3607	Terminal Space Rental	351,008	225,000	350,998	225,000	375,000	375,000	150,000
3608	Hangar Land Rental	480,047	482,300	490,745	482,500	502,500	502,500	20,000
3609	T-Hangar Rental	3,501	4,000	1,760	4,000	4,000	4,000	0
3612	Parking Rental	222,421	285,000	123,903	285,000	300,000	300,000	15,000
3613	Term Space Rent-Signatory	4,060,250	4,999,000	5,202,126	4,502,029	5,550,115	4,616,126	114,097
3614	Apron Fee-Signatory	1,260,482	1,255,046	1,258,665	1,459,985	1,200,597	1,158,636	(301,349)
3615	Apron Parking Fees	60,802	30,000	63,556	45,000	70,000	70,000	25,000
3617	Conveyor-TV-VP-Porter Rm	87,465	125,000	91,301	110,000	110,000	110,000	0
3618	Conv-TV-VP-Porter-Sign'ty	420,233	500,000	610,253	550,000	550,000	550,000	0
3619	Air Cargo Rent	186,976	175,000	157,254	209,980	210,047	210,047	67
3620	Signatory Cargo Apron Fee	367,846	355,000	286,466	286,600	295,100	295,100	8,500
3649	Other Rental Income	250,088	305,150	250,804	300,150	295,250	295,250	(4,900)
4052	Car Rental Concession	7,972,956	7,500,000	9,123,370	8,056,000	9,800,000	9,800,000	1,744,000
4053	Displays Concession	354,704	350,000	313,379	250,000	325,000	325,000	75,000
4056	Gifts, Souvenirs, & Novelties	1,506,288	1,625,000	1,790,926	1,625,000	1,790,000	1,790,000	165,000
4058	Limousine Concession	321,824	310,000	256,777	400,000	400,000	400,000	0
4061	Catering	136,460	175,000	11,197	175,000	15,000	15,000	(160,000)
4062	Restaurant Concession	2,659,529	1,950,000	3,118,620	3,332,400	3,650,000	3,650,000	317,600
4066	Golf Driving Range Conces	62,037	46,000	57,381	62,000	60,000	60,000	(2,000)
4073	Bank Commission	6,613	11,000	12,744	30,000	30,000	30,000	0
4074	FBO Income	427,780	445,000	412,827	445,000	395,000	395,000	(50,000)
4077	Hydrant Fuel D Concourse	93,609	44,880	44,880	42,855	40,830	40,830	(2,025)
4095	Allocation to Airport Developmt Fund				(4,322,540)	(4,636,500)	(4,636,500)	(313,960)
4097	Vending Machine Comm	10,489	12,000	12,353	12,500	16,000	16,000	3,500
4709	Net Contri Capital			(0)				0
4901	Passgr Fcilty Chrges Rev	6,884,245	7,100,000	6,767,538	7,282,100	8,302,833	8,302,833	1,020,733
4902	Gain on Sale of Fxed Asset	6,765	2,000	60,271	10,000	10,000	10,000	0
4932	Other Private Funding Rev	97,146	39,694	48,573				0
4950	Ins & Other Proc-Accident	112,202	25,000	26,258	65,000	65,000	65,000	0
4959	Recoveries							0
4963	Towing Invoice Fees	61	1,000	260	1,000	1,000	1,000	0
4983	Interest Charge (ROPT)	12,684	5,000	18,439	5,000	5,000	5,000	0
4992	Personal Use Co Vehicle	100	25		50	50	50	0
4995	Undistributed Revenue		205,740					0
4996	Undistributed Rev-Airport	(823,131)		(3,315,752)				0
4997	NSF Check	242		(517)				0
4998	Cash Discounts Earned	6,940	7,500	6,934	5,300	5,300	5,300	0
4999	Other Misc Revenue	39,735	544,075	92,573	937,392	50,000	50,000	(887,392)
								0
2699	Other Fed Grants & Reim	178,868	75,000	309,122	75,000	75,000	75,000	0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3864	Serv Prov-GMIA	212,110	250,000	156,854	225,000	225,000	225,000	0
3875	Bldg Space Rental Alloc	117,600	166,200	66,200	176,300	182,400	182,400	6,100
5070	Transportation Services **Inactive**							0
								0
PS	Personal Services	1,229,847	1,663,524	1,339,312	1,782,001	819,097	0	(1,782,001)
SV	Services	35,278	47,094	63,315	71,597	255,712	0	(71,597)
CM	Commodities	32,800	14,185	11,958	25,154	10,631	0	(25,154)
DD	Debt & Depreciation	4,469	3,410	3,846	4,500	6,729	0	(4,500)
CP	Capital Outlay	140,676		43,416	36,400	4,750	0	(36,400)
AC	Capital Contra	(1,369)			(36,400)	(4,750)	0	36,400
XC	Crosscharges - Service Chgs	854,489	858,889	710,044	865,279	703,906	0	(865,279)
AB	Crosscharges - Abatements	(358,195)	(268,501)	(128,430)	(341,680)	(181,850)	0	341,680
								0
TOTEXP	Total Expenditures	1,937,994	2,318,601	2,043,461	2,406,851	1,614,225	0	(2,406,850)
								0
OD	Other Direct Revenue	68,876	95,271	96,921	95,300	300	0	(95,300)
SF	State and Federal Revenue	115,215	13,000	31,001	6,110	206,109	0	(6,110)
IR	Indirect Revenue	1,499,140	2,028,721	1,241,903	2,101,497	1,203,872	0	(2,101,497)
								0
TOTREV	Total Revenues	1,683,231	2,136,992	1,369,825	2,202,907	1,410,281	0	(2,202,907)
								0
LEVY	Property Tax Levy	254,762	181,609	673,635	203,944	203,944	0	(203,943)
								0
								0
								0
5001	Direct Labor Charged	586,250		473,956				0
5002	Offtime Charged	120,181		92,516				0
5003	Fringe Benefits Charged	610,286		519,700				0
5004	Indirect Overhead Charged	621,128		616,385				0
5051	Direct Labor Applied	(597,453)		(506,103)				0
5052	Offtime Applied	(122,477)		(98,733)				0
5053	Fringe Benefits Applied	(621,948)		(555,276)		0	0	0
5054	Indirect Overhead Applied	(606,855)		(660,046)				0
5189	Direct Labor Transfer-Out	(4,319)		(3,126)				0
5198	Potential Sal Adj-Budget		(44,716)		3,132		(0)	(3,132)
5199	Salaries-Wages Budget	722,164	828,714	614,309	978,669	325,905	0	(978,669)
5201	Overtime	4,260	20,376	3,925	29,136	12,096	0	(29,136)
5202	Adjustment - Overtime		(4,137)					0
5248	Sick Leave Payout	(0)						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5312	Social Security Taxes	58,497	64,924	47,280	77,109	25,865	0	(77,109)
5313	Adjustment -Social Security Taxes		(3,002)		249		0	(249)
5318	Unemployment Compensation			7,623		0	0	0
5324	One Day Trip Meals							0
5402	Fringe Benefit Transfer-Direct	(60,645)	(61,580)	(30,790)	(26,464)	(26,464)	0	26,464
5407	OPEB Liability	195,792	308,000	308,000	88,600	88,600	0	(88,600)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	(94,209)	20,800	(3,312)	11,172	11,172	0	(11,172)
5417	Adjustment - Employee Health Care		(5,316)		(368)			368
5418	Adjustment - Employee Pension		(21,301)		(24,967)			24,967
5420	Employee Health Care	271,084	168,483	132,537	223,903	77,220	0	(223,903)
5421	Employee Pension	151,058	161,889	143,519	219,630	51,880	0	(219,630)
5422	Legacy Healthcare		162,194	150,203	147,940	182,604	0	(147,940)
5423	Legacy Pension		73,726	86,984	55,214	70,219	0	(55,214)
5424	Adjustment - Legacy Healthcare		(5,530)		(954)			954
5489	Fringe Transfer Indirect-Out	(2,946)		(239)				0
								0
6030	Advertising	766	300	125	300	300	0	(300)
6040	Membership Dues	1,204	2,095	1,776	2,025	1,021	0	(2,025)
6050	Contract Pers Serv-Short	12,085	20,800	44,536	28,500	28,500	0	(28,500)
6080	Postage	1,678	2,000	1,144	2,000	1,200	0	(2,000)
6147	Prof. Serv.-Data Process				4,600	5,000	0	(4,600)
6148	Prof. Serv-Recurring Oper					200,000	0	0
6329	Tel and Tel Outside Ven	8,014	3,845	6,228	9,180	3,744	0	(9,180)
6339	Records Center Charges	1,950	1,410	701	1,000	1,000	0	(1,000)
6409	Printing and Stationery	219	100	20	150	150	0	(150)
6502	Equip Rental-Long Term				4,200	4,200	0	(4,200)
6505	Veh Lease/Rent Outside	1,898	3,744					0
6517	DP Software Lease/In	2,697	3,100	4,541	3,200	3,200	0	(3,200)
6630	R/M Machinery Tools Eq	50						0
6637	R/M Computer Equip		200		200	0	0	(200)
6640	R/M Office Equipment	629	700	871	750	750	0	(750)
6803	Auto Allowance	3,333	6,500	3,313	12,092	3,000	0	(12,092)
6805	Education/Seminar Paym'ts	675	1,300		2,650	2,947	0	(2,650)
6809	Conference Expenses	75	500	60	500	500	0	(500)
6812	Meetings Other Auth Travl		500		250	200	0	(250)
6999	Sundry Services	6						0
								0
7820	Gasoline	2,166	2,508	1,497	2,504	2,231	0	(2,504)
7910	Office Supplies	2,205	3,000	3,367	3,500	3,000	0	(3,500)
7915	Computer Software	26,840	5,000	2,662	16,500	3,500	0	(16,500)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7917	DP Supplies	970	1,850	2,591	1,000	500	0	(1,000)
7920	Books Periodicals Films	405	377		400	400	0	(400)
7924	Emploee Wearing Apparel		100		100	0	0	(100)
7930	""Photo,Prtg,Repro & Bindg""	126	250		200	200	0	(200)
7970	Tools & Minor Equip	44	50		50	50	0	(50)
7973	Minor Office Equipment		50	29	250	250	0	(250)
7977	Minor DP Equipment		1,000	1,812	650	500	0	(650)
7999	Sundry Materials & Suppl	43						0
								0
8010	Depreciation-System	4,469	3,410	3,846	4,500	6,729	0	(4,500)
								0
8528	Major Maint Land Imp-(exp	139,307		43,416				0
8530	Rdway Plan & Constr-(cap)				36,400	4,750	0	(36,400)
8558	Computer Equip-Repl-(cap)	1,369						0
								0
8590	Capital Outlay-Contra	(1,369)			(36,400)	(4,750)	0	36,400
								0
9702	Technical Support & Infrastructure	39,993	37,405	34,133	17,965	12,080	0	(17,965)
9704	Fleet Management Services	13,364	5,282	2,078	9,252	2,490	0	(9,252)
9706	Prof Serv Div Services	317,429	268,501	140,898	341,680	181,850	0	(341,680)
9714	Distribution Services	841	589	871	1,379	984	0	(1,379)
9719	Risk Management Services	1,287	1,294	1,294	1,096	1,238	0	(1,096)
9727	Pool Vehicle Rental		1,719	25	52			(52)
9731	Engineering Bldg Maintenance		37	21	37	44	0	(37)
9749	HOC Graphics	50	148	50	50	50	0	(50)
9754	Hiway/Grns/Mtn. Serv.	51,227	102,040	99,096	82,896	73,503	0	(82,896)
9756	Administrative Services # 6	198,492	193,075	193,075	156,061	197,245	0	(156,061)
9767	Occupational Health		300	300	300	500	0	(300)
9768	Application Chgs - Network	16,769	12,913	18,124	19,184	11,303	0	(19,184)
9769	Application Chgs - Mainframe	3,454	2,797	3,498	2,960	1,708	0	(2,960)
9770	Fleet Maint Svc Direct	2,102						0
9771	HRIS Allocation	4,788	3,559	3,559	3,763	4,481	0	(3,763)
9774	Worker Comp Med and WC Pay	5,098	3,704	3,810	3,367	3,689	0	(3,367)
9776	Telephone Allocation	3,468	3,718	3,836	24,742	23,307	0	(24,742)
9777	Insurance Services	33,222	44,497	37,408	47,333	46,316	0	(47,333)
9778	Worker's Compensation Adm	652	650	596	615	614	0	(615)
9779	Central Service Allocation	2,892	4,605	4,605	1,263	7,558	0	(1,263)
9781	CH Complex Space Rental	136,971	150,807	140,655	118,593	118,593	0	(118,593)
9788	PC Charges	4,954	4,678	5,539	11,750	8,066	0	(11,750)
9796	GIS Records	17,436	16,571	16,573	20,941	8,287	0	(20,941)
9799	Other County Services							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9806	Abate-Professional Serv	(358,195)	(268,501)	(128,430)	(341,680)	(181,850)	0	341,680
9856	Abate-Administrative Serv. #6							0
1221	Excav Tren & Curb Permit	64,069	95,000	95,916	95,000	0	0	(95,000)
2999	Revenue fr other Gov Unit	3,402						0
3599	Other Serv fee Charges	1,316	271	1,005	300	300	0	(300)
4999	Other Misc Revenue	90						0
2299	Other St Grants & Reimbur		13,000	59,659	6,110	206,109	0	(6,110)
2699	Other Fed Grants & Reim	115,215		(28,658)				0
3806	Serv Provided - Professional Services	1,499,140	2,028,721	1,241,903	2,101,497	1,203,872	0	(2,101,497)
5080	Architect, Engineering & Environ Svcs *Inactive*							0
PS	Personal Services	4,828,917	4,903,935	5,034,880	4,781,338	5,745,432	0	(4,781,337)
SV	Services	223,371	545,742	752,040	745,873	609,579	0	(745,873)
CM	Commodities	26,227	49,754	41,870	46,155	70,173	(0)	(46,155)
OC	Other Charges	22,170	25,000	3,900			0	0
DD	Debt & Depreciation	21,925	11,270	16,149	18,001	18,001	0	(18,001)
CP	Capital Outlay	137,789	187,000	239,170	187,000	225,000	0	(187,000)
AC	Capital Contra	(1,012)						0
XC	Crosscharges - Service Chgs	1,346,322	2,285,908	1,531,238	2,250,870	2,196,596	0	(2,250,870)
AB	Crosscharges - Abatements	(569,722)	(1,305,234)	(550,391)	(1,312,301)	(1,348,347)	0	1,312,301
TOTEXP	Total Expenditures	6,035,987	6,703,375	7,068,858	6,716,935	7,516,434	0	(6,716,935)
OD	Other Direct Revenue	135,591	780,000	936,607	942,500	894,500	0	(942,500)
SF	State and Federal Revenue	231,953		94,360				0
IR	Indirect Revenue	5,162,790	5,397,422	5,657,500	5,166,977	6,029,197	0	(5,166,977)
TOTREV	Total Revenues	5,530,334	6,177,422	6,688,467	6,109,477	6,923,697	0	(6,109,477)
LEVY	Property Tax Levy	505,653	525,953	380,391	607,458	592,737	0	(607,458)
5001	Direct Labor Charged	2,212,341		2,062,793				0
5002	Offtime Charged	455,010		403,306				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5003	Fringe Benefits Charged	2,310,560		2,263,789				0
5004	Indirect Overhead Charged	1,666,906		1,915,710				0
5051	Direct Labor Applied	(2,228,145)		(2,031,202)				0
5052	Offtime Applied	(456,770)		(396,687)				0
5053	Fringe Benefits Applied	(2,319,499)		(2,226,114)		0	0	0
5054	Indirect Overhead Applied	(1,677,791)		(1,872,434)				0
5198	Potential Sal Adj-Budget		(134,475)		3,911		0	(3,911)
5199	Salaries-Wages Budget	2,487,148	2,492,198	2,298,279	2,468,557	3,032,290	0	(2,468,557)
5201	Overtime	142,708	97,656	79,896	46,392	80,004	0	(46,392)
5202	Adjustment - Overtime		(23,798)					0
5312	Social Security Taxes	198,305	198,096	179,022	192,376	238,159	0	(192,376)
5313	Adjustment -Social Security Taxes		(9,163)		313		0	(313)
5318	Unemployment Compensation	4,106		2,818		0	0	0
5402	Fringe Benefit Transfer-Direct	(92,895)	(95,293)	(47,646)	(40,952)	(40,952)	0	40,952
5407	OPEB Liability	515,840	679,100	679,100	361,599	466,998	0	(361,599)
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	105,056	100,000	6,354	108,208	108,208	0	(108,208)
5417	Adjustment - Employee Health Care		(15,506)		(2,207)			2,207
5418	Adjustment - Employee Pension		(64,055)		(62,956)			62,956
5420	Employee Health Care	960,019	491,410	509,672	552,128	664,080	0	(552,128)
5421	Employee Pension	546,019	486,808	488,008	553,837	478,783	0	(553,837)
5422	Legacy Healthcare		500,082	463,129	443,821	518,980	0	(443,821)
5423	Legacy Pension		217,926	257,088	161,368	198,882	0	(161,368)
5424	Adjustment - Legacy Healthcare		(17,051)		(5,058)			5,058
								0
6030	Advertising	832	1,500	600	1,500	1,500	0	(1,500)
6040	Membership Dues	3,265	6,000	7,650	6,000	6,000	0	(6,000)
6041	Other Licenses and Permit	1,110	500	125	500	500	0	(500)
6050	Contract Pers Serv-Short	3,312	10,000	4,968	10,000	10,000	0	(10,000)
6080	Postage	1,960	4,500	2,173	4,500	3,500	0	(4,500)
6109	Medical Service Fees	60	500		500	500	0	(500)
6146	Prof. Serv-Cap/Major Mtce	193	5,000		5,000	5,000	0	(5,000)
6147	Prof. Serv.-Data Process		35,000	11,676	35,000	35,000	0	(35,000)
6148	Prof. Serv-Recurring Oper	57,950	343,413	540,642	531,394	379,110	0	(531,394)
6325	Performance Contracting Oper Lease							0
6326	Electricity			2,670	1,000	1,000	0	(1,000)
6327	Natural Gas			374	2,000	2,000	0	(2,000)
6329	Tel and Tel Outside Ven	9,459	12,000	8,167	12,000	9,000	0	(12,000)
6334	Storm Water Chgs			500				0
6336	Internet Expenses		4,979		4,979	4,979	0	(4,979)
6339	Records Center Charges	5,418		4,591		5,000	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6409	Printing and Stationery	263	1,000	60	1,000	1,000	0	(1,000)
6630	R/M Machinery Tools Eq		3,000	156	3,000	3,000	0	(3,000)
6637	R/M Computer Equip	95,190	62,800	114,388	68,700	81,690	0	(68,700)
6640	R/M Office Equipment	17,253	13,300	20,102	13,300	13,300	0	(13,300)
6803	Auto Allowance	22,521	26,000	23,788	26,000	26,000	0	(26,000)
6805	Education/Seminar Paym'ts	4,094	8,250	4,334	11,500	11,500	0	(11,500)
6807	DP Education							0
6809	Conference Expenses							0
6812	Meetings Other Auth Travl		6,000	4,968	6,000	8,000	0	(6,000)
6999	Sundry Services	491	2,000	109	2,000	2,000	0	(2,000)
								0
7174	Engineering Materials	918	2,500	1,843	2,500	2,500	0	(2,500)
7820	Gasoline	4,366	5,624	5,150	5,625	5,623	(0)	(5,625)
7910	Office Supplies	10,954	9,630	18,152	9,630	9,630	0	(9,630)
7915	Computer Software	199	14,250	2,106	10,650	34,670	0	(10,650)
7917	DP Supplies	1,471	3,300	3,263	3,300	3,300	0	(3,300)
7920	Books Perodicals Films	2,373	3,000	3,782	3,000	3,000	0	(3,000)
7924	Employe Wearing Apparel		750		750	750	0	(750)
7930	""Photo,Prtg,Repro & Bindg""	2,214	4,000	599	4,000	4,000	0	(4,000)
7970	Tools & Minor Equip	371	2,400	1,041	2,400	2,400	0	(2,400)
7973	Minor Office Equipment							0
7977	Minor DP Equipment	1,358	2,000	2,974	2,000	2,000	0	(2,000)
7979	Minor Other Equipment	256	2,000		2,000	2,000	0	(2,000)
7991	Purchasing Card Purchases	1,723		1,945				0
7999	Sundry Materials & Suppl	24	300	1,016	300	300	0	(300)
								0
8166	Miscellaneous	22,170	25,000	3,900				0
8297	Contribution to Reserve						0	0
8611	Residual Equity Transfers							0
								0
8010	Depreciation-System	17,289	11,270	11,342	18,001	18,001	0	(18,001)
8019	Depreciation-Other	4,636		4,806				0
8028	Loss on Disposal of F/A							0
								0
8502	Major Maint Bldg-(exp)					120,000	0	0
8503	Performance Contracting Oper Lease	0		54,312				0
8528	Major Maint Land Imp-(exp)	135,980	167,000	183,221	167,000	85,000	0	(167,000)
8558	Computer Equip-Repl-(cap)		20,000		20,000	20,000	0	(20,000)
8587	Capital Outlay-Lease Purc	1,809		1,638				0
								0
8590	Capital Outlay-Contra	(1,012)						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
9702	Technical Support & Infrastructure	121,704	113,825	103,867	71,870	52,967	0	(71,870)
9704	Fleet Management Services	33,046	13,336	21,501	18,402	20,492	0	(18,402)
9706	Prof Serv Div Services	16,047	391,171	170,325	416,171	401,000	0	(416,171)
9714	Distribution Services	1,511	1,056	1,562	5,517	4,315	0	(5,517)
9719	Risk Management Services	2,738	3,040	3,040	3,090	3,227	0	(3,090)
9720	Disability Services	45,000	45,000	33,750	45,000	45,000	0	(45,000)
9727	Pool Vehicle Rental			18	673	19	0	(673)
9731	Engineering Bldg Maintenance	619	943	189	1,042	451	0	(1,042)
9742	DAS Services		2,500	2,500	2,500	2,500	0	(2,500)
9749	HOC Graphics	319	1,000	693	569	945	0	(569)
9751	Administrative Services # 1	183,399	814,000	318,974	814,000	822,000	0	(814,000)
9756	Administrative Services # 6	85,068	82,714	82,714	66,805	84,533	0	(66,805)
9768	Application Chgs - Network	57,015	43,905	61,624	81,531	50,865	0	(81,531)
9769	Application Chgs - Mainframe	2,765	2,236	2,797	4,442	5,123	0	(4,442)
9771	HRIS Allocation	15,072	11,030	11,030	10,978	11,844	0	(10,978)
9774	Worker Comp Med and WC Pay	15,740	11,786	12,123	10,711	10,765	0	(10,711)
9776	Telephone Allocation	10,590	11,355	11,716	24,742	23,308	0	(24,742)
9777	Insurance Services	109,980	143,259	120,436	136,716	126,800	0	(136,716)
9778	Worker's Compensation Adm	2,012	2,061	1,920	1,982	1,957	0	(1,982)
9779	Central Service Allocation	45,720	50,415	50,415	44,597	55,612	0	(44,597)
9781	CH Complex Space Rental	326,188	359,139	334,977	302,423	302,423	0	(302,423)
9782	Fleet Maint Space Rental	593	574	574	533	522	0	(533)
9788	PC Charges	16,844	15,904	18,829	49,939	36,294	0	(49,939)
9796	GIS Records	254,352	165,659	165,659	136,637	133,634	0	(136,637)
9799	Other County Services			6				0
								0
9806	Abate-Professional Serv	(124,478)	(349,000)	(120,907)	(370,040)	(401,000)	0	370,040
9851	Abate-Administrative Serv. #1	(216,310)	(814,000)	(283,974)	(814,000)	(822,000)	0	814,000
9856	Abate-Administrative Serv. #6							0
9896	Abate-GIS Records	(209,544)	(142,234)	(142,234)	(128,261)	(125,347)	0	128,261
9899	Abate-Other Co. Serv	(19,389)		(3,276)				0
								0
2999	Revenue fr other Gov Unit	92,253	85,000	115,339	85,000	85,000	0	(85,000)
3237	Retained Fees-\$6 Portion		605,000	611,637	780,000	732,000	0	(780,000)
4601	Operating Transfers In							0
4709	Net Contri Capital			(0)				0
4925	Performance Contract Escrow Rev			48,912				0
4997	NSF Check			(1,400)				0
4999	Other Misc Revenue	43,338	90,000	162,119	77,500	77,500	0	(77,500)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2299	Other St Grants & Reimbur	231,953		94,360				0
								0
3806	Serv Provided - Professional Services	4,849,424	4,977,934	5,238,012	4,783,766	5,660,709	0	(4,783,766)
3893	Serv Prov - Sewer Maintenance	191,537	347,000	347,000	334,000	311,897	0	(334,000)
3896	Serv Prov - GIS Charges	112,386	72,488	72,488	49,211	56,591	0	(49,211)
3899	Serv Prov-Other	9,443						0
5100	Highway Maintenance							0
								0
PS	Personal Services	9,945,966	10,192,735	9,910,577	10,593,321	10,489,151	11,005,826	412,505
SV	Services	334,709	280,970	388,111	358,910	334,721	590,433	231,523
CM	Commodities	1,443,818	1,686,382	1,397,650	1,559,972	1,576,415	1,447,262	(112,710)
DD	Debt & Depreciation						0	0
CP	Capital Outlay	143,472	40,100	61,229	29,700	107,212	26,962	(2,738)
AC	Capital Contra						0	0
XC	Crosscharges - Service Chgs	5,386,774	6,500,766	7,504,233	6,255,494	6,302,381	6,924,002	668,508
AB	Crosscharges - Abatements	(413,642)	(224,869)	(2,286,652)	(159,825)	(180,503)	(489,107)	(329,282)
								0
TOTEXP	Total Expenditures	16,841,098	18,476,084	16,975,147	18,637,572	18,629,377	19,505,378	867,806
								0
OD	Other Direct Revenue	154,318	98,017	199,066	113,100	162,300	257,600	144,500
SF	State and Federal Revenue	16,447,883	17,471,726	15,807,211	17,537,417	17,474,525	17,149,930	(387,487)
IR	Indirect Revenue		13,000		13,000	13,000	1,213,054	1,200,054
								0
TOTREV	Total Revenues	16,602,201	17,582,743	16,006,277	17,663,517	17,649,825	18,620,584	957,067
								0
LEVY	Property Tax Levy	238,897	893,341	968,870	974,055	979,552	884,794	(89,261)
								0
								0
								0
5001	Direct Labor Charged	4,198,377		3,876,775				0
5002	Offtime Charged	860,667		758,896				0
5003	Fringe Benefits Charged	4,440,588		4,238,725				0
5004	Indirect Overhead Charged	550,134		319,169				0
5051	Direct Labor Applied	(4,198,593)		(3,878,399)				0
5052	Offtime Applied	(860,711)		(759,220)				0
5053	Fringe Benefits Applied	(4,440,813)		(4,240,468)		0	0	0
5054	Indirect Overhead Applied	(550,228)		(319,378)				0
5189	Direct Labor Transfer-Out			(10,214)	(10,985)	(12,372)	(12,372)	(1,387)
5190	Direct Labor Transfer	5,489		65,626				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5198	Potential Sal Adj-Budget		(264,728)		19,884		(157,147)	(177,031)
5199	Salaries-Wages Budget	5,036,056	5,108,723	4,591,157	5,212,821	5,147,350	5,682,152	469,331
5201	Overtime	376,099	479,808	291,378	414,324	291,084	303,180	(111,144)
5202	Adjustment - Overtime		(97,408)		(65,576)			65,576
5248	Sick Leave Payout	52,700		22,442				0
5312	Social Security Taxes	402,417	426,538	368,674	429,589	415,995	457,957	28,368
5313	Adjustment -Social Security Taxes		(18,760)		(3,346)		(12,020)	(8,674)
5318	Unemployment Compensation	130,188	76,000	92,814	104,476	92,800	92,800	(11,676)
5402	Fringe Benefit Transfer-Direct	63,864	68,978	34,489	51,461	51,461	(3,320)	(54,781)
5417	Adjustment - Employee Health Care		(49,122)		(34,600)			34,600
5418	Adjustment - Employee Pension		(125,725)		(127,797)			127,797
5420	Employee Health Care	2,780,152	1,556,725	1,535,272	1,773,124	1,665,840	1,628,669	(144,455)
5421	Employee Pension	1,094,454	955,502	825,781	1,124,228	787,091	1,044,000	(80,228)
5422	Legacy Healthcare		1,642,298	1,520,953	1,452,160	1,654,299	1,601,562	149,402
5423	Legacy Pension		489,899	577,883	336,482	403,615	388,377	51,895
5424	Adjustment - Legacy Healthcare		(55,993)		(74,246)			74,246
5489	Fringe Transfer Indirect-Out			(6,799)	(8,677)	(8,012)	(8,012)	665
5490	Fringe Benefit Trans-Indirect	5,126		5,020				0
								0
6017	Housekeeping Service Fees	9,939	9,300	10,306	10,000	10,725	10,725	725
6022	Computer Access Info Svcs	2,508	2,600	2,638	2,600	2,568	2,568	(32)
6030	Advertising						300	300
6040	Membership Dues	210	350	120	425	307	1,328	903
6050	Contract Pers Serv-Short	5,091		15,953			28,500	28,500
6060	Ash-Rubbish-Waste Disposa	103,430	60,000	94,212	100,000	100,000	100,000	0
6080	Postage	435	300	70	490	250	1,450	960
6109	Medical Service Fees	5,616	8,500	6,462	8,500	9,463	9,463	963
6147	Prof. Serv.-Data Process						5,000	5,000
6148	Prof. Serv-Recurring Oper	2,600	2,600	2,600	2,600	2,600	202,600	200,000
6326	Electricity	57,271	65,000	46,841	51,000	51,000	51,000	0
6327	Natural Gas	26,653	28,000	28,025	30,000	30,211	30,211	211
6328	Sewage Charges	5,282	4,000	3,670	5,000	5,630	5,630	630
6329	Tel and Tel Outside Ven	13,535	14,000	22,145	30,335	31,528	35,272	4,937
6331	Water	1,576	1,500	1,158	1,600	1,765	1,765	165
6339	Records Center Charges						1,000	1,000
6409	Printing and Stationery	165					150	150
6502	Equip Rental-Long Term						4,200	4,200
6503	Equip Rental-Short Term	14,840	27,500	16,325	11,500	3,500	3,500	(8,000)
6517	DP Software Lease/In						3,200	3,200
6610	R/M-Bldg and Structures	3,004	2,900	2,832	13,000	3,000	3,000	(10,000)
6620	R/M Grounds	13,558	9,100	13,186	13,685	13,800	13,800	115

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6630	R/M Machinery Tools Eq	2,937	4,600	5,160	3,794	5,000	5,000	1,206
6637	R/M Computer Equip		100		59	59	59	0
6640	R/M Office Equipment	1,230	1,300	1,311	1,271	1,300	2,050	779
6670	R/M Str Pkwy Walks Oth	60,310	30,000	105,997	67,359	52,000	52,000	(15,359)
6696	R/M Radios Transmtrs	361	120	1,348	157	1,400	1,400	1,243
6803	Auto Allowance	46	900	24	300	300	3,300	3,000
6805	Education/Seminar Paym'ts	150	2,000	725	150	150	3,097	2,947
6809	Conference Expenses		1,000	2,259	1,000	3,600	4,100	3,100
6812	Meetings Other Auth Travl	126	900	124	125	125	325	200
6999	Sundry Services	3,839	4,400	4,621	3,960	4,440	4,440	480
								0
7100	Bldg & Rdwy Mat (bud)		802,380		686,357	562,160	453,915	(232,442)
7105	Asphalt and Tar	296,485		194,629				0
7111	Brick Concrete Bl and for	16,706		14,368				0
7115	Cement Lime and Mortar	91,682		108,575				0
7121	Drain Pipe and Culverts	14,594		9,591				0
7131	Lumber and Millwork	2,452		1,248				0
7135	Roofing Materials	344						0
7141	Salt	307,361		341,517				0
7145	Sand	3,378		934				0
7151	Steel Structural Reinforc	78,609		75,333				0
7155	Stone Gravel and Cinders	22,850		11,816				0
7170	Electrical Materials	42,493	55,000	34,625	55,000	55,000	41,000	(14,000)
7178	Hardware & Other Material	1,189	1,800	1,390	1,674	1,400	1,400	(274)
7186	Painting Materials	30,297	27,000	19,525	28,371	34,500	26,961	(1,410)
7199	Other Bldg & Roadway Matl	46,252	15,000	31,507	41,840	40,000	30,000	(11,840)
7204	Gas-see Mtr Vh Operat#7820	559	2,000	1,987	1,490	2,000	2,000	510
7210	Chemicals & Industr Gases	1,415	900	608	983	800	800	(183)
7250	Lubricants-Non-Motor Vh	86						0
7500	Household Supplies (bud)		3,200		3,200	3,200	3,200	0
7532	Cleaning Supplies	1,415		1,597				0
7599	Other Household Supplies	1,968		1,477				0
7811	Oil and Other Lubricants	353	400	558	300	300	300	0
7820	Gasoline	438,367	750,002	495,460	698,280	827,855	830,086	131,806
7840	Repair Parts	109	2,700		1,822	1,800	1,800	(22)
7860	Paint & Body Shop Suppl	3						0
7910	Office Supplies	6,012	3,700	4,200	4,775	5,000	8,000	3,225
7915	Computer Software		500				3,500	3,500
7917	DP Supplies						500	500
7920	Books Periodicals Films				200	200	600	400
7930	""Photo,Prtg,Repro & Bindg""	1,835			200	200	400	200

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7935	Law Enf & Pub Sfty Suppl	15,357	10,000	19,421	16,940	20,000	20,000	3,060
7970	Tools & Minor Equip	18,012	6,200	17,768	14,013	16,500	16,550	2,537
7973	Minor Office Equipment	52	2,200	785	500	800	1,050	550
7977	Minor DP Equipment	452	600	5,176	500	1,000	1,500	1,000
7979	Minor Other Equipment		100		100	100	100	0
7980	Repair Pts-Non-Motor Vh	3,093	2,500	3,373	3,227	3,400	3,400	173
7999	Sundry Materials & Suppl	37	200	185	200	200	200	0
								0
8010	Depreciation-System						0	0
								0
8502	Major Maint Bldg-(exp)	2,167	10,000		10,000	10,000	5,000	(5,000)
8528	Major Maint Land Imp-(exp)	141,305	25,000	58,622		60,000	14,750	14,750
8551	Mach & Equip-Repl-(cap)			2,607	9,000	32,112	2,112	(6,888)
8557	Computer Equip-New- (cap)				5,600			(5,600)
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	0
								0
8590	Capital Outlay-Contra						0	0
								0
9702	Technical Support & Infrastructure	48,320	48,551	44,303	26,134	25,090	32,413	6,279
9704	Fleet Management Services	3,270,822	4,481,773	3,636,456	4,357,662	4,392,709	4,248,182	(109,480)
9706	Prof Serv Div Services	175,113	213,000	103,776	213,000	203,188	511,792	298,792
9710	Corporation Counsel Services	9,162	25,000	19,634	25,000	25,000	25,000	0
9714	Distribution Services		2		2,007	2,044	2,826	819
9719	Risk Management Services	5,581	6,106	6,106	6,188	6,592	7,347	1,159
9725	Fleet Equipment Repair	45,253						0
9727	Pool Vehicle Rental		8,374	16,047	14,594	16,705	16,705	2,111
9731	Engineering Bldg Maintenance	38,818	65,056	26,583	33,448	34,765	34,809	1,361
9735	Inst. Traffic Div.	3,147	7,024	4,189	4,348	7,351	7,351	3,003
9742	DAS Services	113,957	121,572	121,572	122,198	118,302	118,302	(3,896)
9746	Reimbursement Services			80				0
9749	HOC Graphics	2,010	476	83	2,010	85	135	(1,875)
9751	Administrative Services # 1			2,047,533				0
9754	Hiway/Grns/Mtnc. Serv.	219,505	60,000	46,227	13,400	13,400	86,903	73,503
9756	Administrative Services # 6	160,680	156,288	156,288	126,338	159,674	346,111	219,773
9767	Occupational Health						500	500
9768	Application Chgs - Network	19,093	16,144	22,658	23,981	17,897	26,618	2,637
9769	Application Chgs - Mainframe	5,168	4,474	5,596	10,366	13,664	14,961	4,595
9770	Fleet Maint Svc Direct	17,097		11,204				0
9771	HRIS Allocation	35,448	39,811	39,811	35,936	36,678	45,515	9,579
9774	Worker Comp Med and WC Pay	314,189	227,981	234,509	207,192	186,473	190,162	(17,030)
9775	Bldg Space Rental Alloc	117,600	166,200	166,200	176,300	182,400	182,400	6,100

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9776	Telephone Allocation	6,126	7,754	8,001	24,744	23,308	42,193	17,449
9777	Insurance Services	131,454	179,345	150,773	197,280	217,008	263,324	66,044
9778	Worker's Compensation Adm	40,154	39,874	38,603	39,057	37,721	35,828	(3,229)
9779	Central Service Allocation	168,764	176,930	176,930	170,947	149,505	157,063	(13,884)
9781	CH Complex Space Rental						81,294	81,294
9782	Fleet Maint Space Rental	277,450	268,272	268,272	256,393	245,361	245,361	(11,032)
9786	Radio Comm Serv	112,167	137,477	108,441	120,848	152,128	150,740	29,892
9788	PC Charges	5,885	5,846	6,922	14,687	12,770	19,317	4,630
9793	Sewer Maintenance Charges	43,811	37,436	37,436	31,436	22,563	22,563	(8,873)
9796	GIS Records						8,287	8,287
								0
9806	Abate-Professional Serv						(308,604)	(308,604)
9851	Abate-Administrative Serv. #1			(2,047,533)				0
9854	Abate-Highway	(403,907)	(224,869)	(239,119)	(159,825)	(180,503)	(180,503)	(20,678)
9856	Abate-Administrative Serv. #6							0
9876	Abate-Telephone							0
9892	Abate-Charges to Capl Impr	(9,734)						0
								0
1221	Excav Tren & Curb Permit						95,000	95,000
2999	Revenue fr other Gov Unit	4,134	8,500	2,461	4,100	3,000	3,000	(1,100)
3599	Other Serv fee Charges						300	300
4905	Sale of Capital Assets			531				0
4906	Scrap Sales	3,970	8,500	46,241	5,700	6,000	6,000	300
4950	Ins & Other Proc-Accident	136,354	80,757	94,652	100,000	100,000	100,000	0
4951	Recoveries - TRIP			255				0
4992	Personal Use Co Vehicle	318	250	254	300	300	300	0
4999	Other Misc Revenue	9,542	10	54,672	3,000	53,000	53,000	50,000
								0
2211	County Trunk Maintenance	2,426,869	2,378,331	2,378,331	2,330,765	2,214,227	2,097,689	(233,076)
2212	State Trunk Maintenance	4,831,136	4,852,357	5,021,300	5,000,468	5,040,029	4,832,946	(167,522)
2213	St Trunk Maintenance-Win	1,737,980	2,299,992	1,829,464	2,292,842	2,298,225	2,298,225	5,383
2214	St Traffic Signals	875	8,892	2,518	1,441	1,444	1,444	3
2216	St Expressway-Gen Mainten	4,766,591	4,963,525	4,330,748	5,108,683	5,120,676	4,913,593	(195,090)
2217	St Xway-Lite-Traffic Sgnl	220,038	360,377	280,235	230,549	231,090	231,090	541
2218	St Xway Winter Maint	2,156,761	2,528,252	1,754,670	2,557,829	2,563,834	2,563,834	6,005
2299	Other St Grants & Reimbur	307,634	80,000	98,893	14,840	5,000	211,109	196,269
2699	Other Fed Grants & Reim			111,054				0
								0
3806	Serv Provided - Professional Services						1,200,054	1,200,054
3854	Serv Prov-Hiway/Grns/Mtnc.		13,000		13,000	13,000	13,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5300A	Fleet Management							0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,106,167	3,180,773	2,930,991	3,050,629	3,168,049	2,930,608	(120,021)
SV	Services	839,836	1,024,243	805,970	837,654	975,860	841,054	3,400
CM	Commodities	1,486,818	1,203,862	1,149,354	1,031,980	1,168,655	1,033,617	1,637
OC	Other Charges							0
DD	Debt & Depreciation		1,326,980	0	2,458,499	3,200,000	3,200,000	741,501
CP	Capital Outlay	8,509						0
AC	Capital Contra							0
XC	Crosscharges - Service Chgs	3,596,505	3,389,412	4,583,622	2,915,930	2,967,979	2,901,138	(14,792)
AB	Crosscharges - Abatements	(2,462,384)	(2,244,363)	(3,510,116)	(1,894,574)	(2,058,146)	(2,058,146)	(163,572)
								0
TOTEXP	Total Expenditures	6,575,451	7,880,907	5,959,821	8,400,118	9,422,397	8,848,271	448,153
								0
OD	Other Direct Revenue	115,721	195,303	460,836	296,214	295,500	305,500	9,286
SF	State and Federal Revenue	17,902	20,000	17,145	20,000	17,000	17,000	(3,000)
IR	Indirect Revenue	8,904,922	9,728,388	8,800,792	9,834,051	10,860,043	10,520,064	686,013
								0
TOTREV	Total Revenues	9,038,545	9,943,691	9,278,773	10,150,265	11,172,543	10,842,564	692,299
								0
LEVY	Property Tax Levy	(2,463,094)	(2,062,784)	(3,318,952)	(1,750,147)	(1,750,146)	(1,994,293)	(244,146)
								0
								0
								0
5001	Direct Labor Charged	1,421,515		1,106,755				0
5002	Offtime Charged	291,411		216,432				0
5003	Fringe Benefits Charged	1,520,789		1,211,332				0
5004	Indirect Overhead Charged	19,358						0
5051	Direct Labor Applied	(1,400,260)		(1,105,481)				0
5052	Offtime Applied	(287,053)		(216,186)				0
5053	Fringe Benefits Applied	(1,498,662)		(1,209,922)		0	0	0
5054	Indirect Overhead Applied	(4,764)						0
5189	Direct Labor Transfer-Out	(78,589)						0
5190	Direct Labor Transfer			9,504	10,985	10,985	10,985	0
5198	Potential Sal Adj-Budget		(92,478)		4,772		(40,240)	(45,012)
5199	Salaries-Wages Budget	1,719,075	1,713,872	1,303,459	1,530,563	1,577,268	1,577,268	46,705
5201	Overtime	60,520	59,064	49,420	60,720	70,272	70,272	9,552
5202	Adjustment - Overtime		(11,991)		(16,457)			16,457

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5312	Social Security Taxes	137,808	135,610	102,370	120,546	124,702	124,702	4,156
5313	Adjustment -Social Security Taxes		(6,272)		(877)		(3,078)	(2,201)
5318	Unemployment Compensation	1,598		5,258		0	0	0
5329	Tool Allowance	2,000	3,600	2,600	3,600	3,600	3,600	0
5390	Fringe Benefit Transfer-Direct				8,677	8,677	8,677	0
5402	Fringe Benefit Transfer-Direct	(120,980)	(103,657)	(51,828)	(63,988)	(63,988)	(101,029)	(37,041)
5407	OPEB Liability							0
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences						(70,000)	(70,000)
5417	Adjustment - Employee Health Care		(15,641)		(11,769)			11,769
5418	Adjustment - Employee Pension		(44,087)		(39,263)			39,263
5420	Employee Health Care	1,026,714	495,698	480,093	524,900	509,040	467,352	(57,548)
5421	Employee Pension	362,090	335,057	301,630	338,678	247,896	296,706	(41,972)
5422	Legacy Healthcare		567,693	525,734	486,970	543,007	473,438	(13,532)
5423	Legacy Pension		163,661	193,077	117,148	136,590	111,956	(5,192)
5424	Adjustment - Legacy Healthcare		(19,356)		(24,575)			24,575
5489	Fringe Transfer Indirect-Out	(66,404)						0
5490	Fringe Benefit Trans-Indirect			6,744				0
								0
6017	Housekeeping Service Fees	80,862	13,200	38,442	40,000	40,000	40,000	0
6020	Laundry-Dry Cleaning	14,607	15,000	19,240	15,000	20,000	20,000	5,000
6022	Computer Access Info Svcs	708	900	618	1,000	800	800	(200)
6040	Membership Dues	90	900	201	600	600	600	0
6060	Ash-Rubbish-Waste Disposa	9,088	7,500	5,066	9,200	8,000	8,000	(1,200)
6080	Postage	163	500	98	500	300	300	(200)
6109	Medical Service Fees	379	1,000	384	1,000	1,000	1,000	0
6148	Prof. Serv-Recurring Oper		60,000					0
6326	Electricity	138,807	135,000	123,860	140,000	140,000	140,000	0
6327	Natural Gas	1,849	2,485	1,721	2,300	2,000	2,000	(300)
6329	Tel and Tel Outside Ven	6,650	7,800	5,079	7,500	5,300	5,300	(2,200)
6333	Heat	184,440	257,500	116,685	210,000	210,000	180,000	(30,000)
6409	Printing and Stationery	390	360	360	360	360	360	0
6502	Equip Rental-Long Term				3,000	3,000	3,000	0
6517	DP Software Lease/lcn	28,999	31,000	30,599	31,000	32,000	32,000	1,000
6610	R/M-Bldg and Structures	29,516	40,000	33,577	40,000	40,000	40,000	0
6630	R/M Machinery Tools Eq	12,024	22,298	14,635	13,194	20,000	15,194	2,000
6637	R/M Computer Equip	921	200	832	1,000	1,000	1,000	0
6640	R/M Office Equipment	897	1,000	146	1,000	1,000	1,000	0
6650	Safety	6,962	20,000	32,902	20,000	50,000	50,000	30,000
6692	Outside Services	322,484	405,000	381,189	300,000	400,000	300,000	0
6805	Education/Seminar Paym'ts		1,600		500			(500)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6812	Meetings Other Auth Travl		500					0
6999	Sundry Services		500	335	500	500	500	0
								0
7170	Electrical Materials	364						0
7178	Hardware & Other Material	1,000	1,000	949	1,000	1,000	1,000	0
7182	Heating & Ventg Material	777						0
7186	Painting Materials	547						0
7199	Other Bldg & Roadway Matl		500	401	500	500	500	0
7210	Chemicals & Industr Gases	4,737	4,500	4,761	5,000	5,000	5,000	0
7532	Cleaning Supplies	6,331	8,000		4,000	0	0	(4,000)
7599	Other Household Supplies	48	2,500	446	2,500	2,000	2,000	(500)
7820	Gasoline	17,238	30,472	17,937	25,001	33,000	33,000	7,999
7840	Repair Parts	1,395,454	1,121,172	1,093,292	952,117	1,087,155	952,117	0
7890	Scrap/Sale Parts Inventory	333						0
7899	Other Accessories & Suppl							0
7910	Office Supplies	3,684	5,500	5,196	5,500	5,500	5,500	0
7915	Computer Software	1,035	1,500	1,656	1,500	1,500	1,500	0
7920	Books Perodicals Films	367	750		750	0	0	(750)
7924	Employe Wearing Apparel		1,500	140	1,500	500	500	(1,000)
7970	Tools & Minor Equip	11,025	11,000	10,938	11,500	11,500	11,500	0
7973	Minor Office Equipment	467	500	452	562	500	500	(62)
7977	Minor DP Equipment	487	500	500	550	500	500	(50)
7999	Sundry Materials & Suppl	42,923	14,468	12,687	20,000	20,000	20,000	0
								0
8601	Operating Transfers Out							0
8611	Residual Equity Transfers							0
								0
8010	Depreciation-System							0
8012	Depr-Bldg and Structure							0
8013	Depr Exp-Fleet Equip							0
8019	Depreciation-Other							0
8021	Debt Service-Principal		1,326,980	0	2,458,499	3,200,000	3,200,000	741,501
8028	Loss on Disposal of F/A							0
8029	Fed & St Depr Offset							0
								0
8502	Major Maint Bldg-(exp)	4,509						0
8551	Mach & Equip-Repl-(cap)	4,000						0
8558	Computer Equip-Repl-(cap)							0
								0
8590	Capital Outlay-Contra							0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9702	Technical Support & Infrastructure	76,127	71,875	65,586	38,385	29,736	25,929	(12,456)
9704	Fleet Management Services	82,696	98,032	83,041	49,003	34,664	34,664	(14,339)
9707	Sheriff Services							0
9714	Distribution Services				2,947	2,422	2,262	(685)
9719	Risk Management Services	2,409	2,560	2,560	2,171	2,270	2,130	(41)
9727	Pool Vehicle Rental		2,415	344	1,487			(1,487)
9728	Vehicle Depreciation	1,953,621	1,778,696	2,847,683	1,448,492	1,328,174	1,328,174	(120,318)
9731	Engineering Bldg Maintenance	18,505	6,112	13,609	7,254	6,879	6,879	(375)
9732	Fire Protection	56,066	56,390	56,998	59,279	59,279	5,767	(53,512)
9734	Grnds Mtnc Traffic Div			3,647	7,232	7,231	7,231	(1)
9735	Inst. Traffic Div.	3,147	10,535	8,379	8,697	11,027	11,027	2,330
9736	Fleet Interest Allocation	426,068	365,220	579,047	396,017	695,308	695,308	299,291
9738	Power Plant Sanitary Sewer	2,733	5,106	5,343	6,035	4,149	4,149	(1,886)
9739	Utility Storm Sewer	189	397	314	449	281	281	(168)
9740	Power Plant Water	5,303	7,483	7,491	9,669	8,956	8,956	(713)
9746	Reimbursement Services	167	4,214	51	362	72	72	(290)
9749	HOC Graphics	587	1,328	1,298	587	1,300	1,300	713
9754	Hiway/Grns/Mtnc. Serv.	12,502	7,329	36,442	7,329	30,000	30,000	22,671
9756	Administrative Services # 6	160,680	156,288	156,288	126,338	159,674	154,408	28,070
9764	GMA Services	211,611	250,000	156,854	225,000	225,000	225,000	0
9767	Occupational Health		300	300	300	500	500	200
9768	Application Chgs - Network	30,583	27,119	32,732	42,204	26,374	24,042	(18,162)
9769	Application Chgs - Mainframe	2,400	2,237	2,406	4,444	6,832	6,649	2,205
9771	HRIS Allocation	17,220	12,703	12,703	11,605	11,043	12,272	667
9774	Worker Comp Med and WC Pay	170,334	119,884	123,317	108,953	98,058	98,058	(10,895)
9775	Bldg Space Rental Alloc							0
9776	Telephone Allocation	5,393	5,220	5,386				0
9777	Insurance Services	68,398	102,289	85,993	97,618	90,538	90,538	(7,080)
9778	Worker's Compensation Adm	21,770	20,971	20,320	20,568	19,836	18,538	(2,030)
9779	Central Service Allocation	257,655	262,885	262,885	205,654	81,857	81,857	(123,797)
9780	Interest Alloc							0
9788	PC Charges	10,342	9,824	10,605	25,851	18,819	17,447	(8,404)
9790	Environmental Sustainability					0	0	0
9793	Sewer Maintenance Charges		2,000	2,000	2,000	7,700	7,700	5,700
								0
9804	Abate.-Fleet Maintenance Services	(82,696)	(98,032)	(83,041)	(48,578)	(34,664)	(34,664)	13,914
9827	Abate-Pool Vehicle Rental		(2,415)	(344)	(1,487)			1,487
9828	Abate-Vehicle Depreciation	(1,953,621)	(1,778,696)	(2,847,683)	(1,448,492)	(1,328,174)	(1,328,174)	120,318
9836	Abate - Fleet Interest Allocation	(426,068)	(365,220)	(579,047)	(396,017)	(695,308)	(695,308)	(299,291)
9856	Abate-Administrative Serv. #6							0
9899	Abate-Other Co. Serv							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
4709	Net Contri Capital							0
4905	Sale of Capital Assets	103,572	168,303	436,971	280,000	280,000	280,000	0
4906	Scrap Sales	5,359	5,000	4,657	5,000	5,000	5,000	0
4950	Ins & Other Proc-Accident	5,558	20,000	18,777	10,000	10,000	10,000	0
4951	Recoveries - TRIP	514	2,000	164	714	200	200	(514)
4992	Personal Use Co Vehicle	52						0
4999	Other Misc Revenue	665		268	500	300	10,300	9,800
								0
2299	Other St Grants & Reimbur	17,902	20,000	17,145	20,000	17,000	17,000	(3,000)
								0
3804	Services Provided - Fleet Mtc	7,843,216	9,253,845	8,301,788	9,365,117	10,419,345	10,079,366	714,249
3825	Serv Prov-Fleet Equip Repair	190,825		6,012				0
3827	Serv Prov - Pool Vehicle Rental		36,135	43,380	51,248	40,000	40,000	(11,248)
3870	Serv Provided-Fleet Srv Direct	412,673		11,204				0
3882	Serv Prov-Fleet Maint	458,208	438,408	438,408	417,686	400,698	400,698	(16,988)
5600	Transit/Paratransit System							0
								0
SV	Services	413,642	432,204	315,337	271,838	348,266	348,266	76,428
CM	Commodities	463,294	460,000	488,597	420,000	420,000	420,000	0
OC	Other Charges	117,198,261	116,845,455	113,117,839	121,071,879	108,405,796	118,753,942	(2,317,937)
DD	Debt & Depreciation	2,150,946	2,299,319	2,214,136	1,789,000	1,789,000	1,789,000	0
CP	Capital Outlay	1,018,583	1,677,700	637,458	1,228,500	1,368,500	1,368,500	140,000
AC	Capital Contra	(456,491)	(1,455,200)	(359,750)	(1,006,000)	(1,091,000)	(1,091,000)	(85,000)
XC	Crosscharges - Service Chgs	2,734,351	2,714,207	2,836,563	2,441,171	2,711,046	2,757,217	316,046
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	123,522,587	122,973,685	119,250,181	126,216,388	113,951,608	124,345,925	(1,870,463)
								0
OD	Other Direct Revenue	11,131,618	11,379,699	11,286,974	16,711,125	11,545,434	11,545,434	(5,165,691)
SF	State and Federal Revenue	89,893,215	92,461,060	89,148,770	91,937,500	84,838,411	94,078,246	2,140,746
								0
TOTREV	Total Revenues	101,024,832	103,840,759	100,435,743	108,648,625	96,383,845	105,623,680	(3,024,945)
								0
LEVY	Property Tax Levy	22,497,755	19,132,926	18,814,438	17,567,763	17,567,763	18,722,245	1,154,482
								0
								0
								0
6030	Advertising	6,299	5,000	4,028	5,000	5,000	5,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6050	Contract Pers Serv-Short	402,963	412,704	308,662	254,338	330,766	330,766	76,428
6080	Postage	80		12				0
6146	Prof. Serv-Cap/Major Mtce	4,300	12,000		10,000	10,000	10,000	0
6148	Prof. Serv-Recurring Oper							0
6809	Conference Expenses		2,500	2,635	2,500	2,500	2,500	0
								0
7850	Tires and Tubes	463,294	460,000	487,455	420,000	420,000	420,000	0
7910	Office Supplies			1,143				0
								0
8123	Purchase of Service	21,183,092	23,215,899	21,539,184	25,297,607	19,024,703	21,065,703	(4,231,904)
8124	Misc Service Charges	3,596,518	3,637,199	3,397,501	3,942,257	4,129,934	4,129,934	187,677
8201	Transit Operations	135,973,129	138,950,647	133,429,593	136,760,243	124,997,229	136,030,305	(729,938)
8202	Passenger Abatement	(41,202,815)	(45,175,290)	(41,133,204)	(41,278,228)	(38,556,070)	(41,282,000)	(3,772)
8203	Other Transit Abatements	(3,028,954)	(5,088,000)	(5,140,755)	(5,500,000)	(3,440,000)	(3,440,000)	2,060,000
8499	Other Charges	677,291	1,305,000	1,025,520	1,850,000	2,250,000	2,250,000	400,000
8611	Residual Equity Transfers							0
								0
8010	Depreciation-System	9,443,354	11,306,111	8,762,477	12,516,000	12,516,000	12,516,000	0
8011	Depr-Land Improvements	15,413		11,719				0
8012	Depr-Bldg and Structure	1,303,428		1,310,623				0
8015	Depr-Fixed Equipment	1,743,304		1,439,701				0
8028	Loss on Disposal of F/A							0
8029	Fed & St Depr Offset	(10,354,553)	(9,006,792)	(9,310,384)	(10,727,000)	(10,727,000)	(10,727,000)	0
								0
8502	Major Maint Bldg-(exp)	38,104	35,000	16,580	35,000	45,000	45,000	10,000
8528	Major Maint Land Imp-(exp)					45,000	45,000	45,000
8551	Mach & Equip-Repl-(cap)	338,661	390,000	359,750	248,000			(248,000)
8552	Mach & Equip-New-(cap)	25	100,200					0
8557	Computer Equip-New- (cap)					86,000	86,000	86,000
8558	Computer Equip-Repl-(cap)	347,766	965,000	73,629	758,000	1,005,000	1,005,000	247,000
8559	Major Mtce-Equip(exp)	101,994						0
8580	MSs TR Study Plan & Constr	192,033	187,500	187,500	187,500	187,500	187,500	0
8588	Oth Capital Outlay-(exp)					0	0	0
								0
8590	Capital Outlay-Contra	(456,491)	(1,455,200)	(359,750)	(1,006,000)	(1,091,000)	(1,091,000)	(85,000)
								0
9705	Park Service Division	341,033	262,227	327,652	200,000	200,000	200,000	0
9706	Prof Serv Div Services	508,956	495,208	537,265	439,804	551,630	541,930	102,126
9709	Audit Service	20,925	23,810	23,810	24,762	25,774	25,774	1,012
9716	Disadvtage Busin. Dev Serv	25,000	25,000	25,000	25,000	25,000	25,000	0
9720	Disability Services	18,080	19,000	13,065	22,000	22,000	22,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9746	Reimbursement Services		1,917		906			(906)
9754	Hiway/Grns/Mtrc. Serv.	6,075	19,000	6,287	12,500	12,500	12,500	0
9756	Administrative Services # 6	28,356	27,536	27,536	22,403	28,178	24,479	2,076
9771	HRIS Allocation						60,000	60,000
9776	Telephone Allocation				1			(1)
9779	Central Service Allocation	164,597	335,290	335,290	386,700	344,263	344,263	(42,437)
9780	Interest Alloc	1,151,358	920,927	1,088,793	1,253,825	1,442,139	1,442,139	188,314
9786	Radio Comm Serv	443,599	543,695	428,864	36,870	47,212	46,782	9,912
9790	Environmental Sustainabilty					0	0	0
9793	Sewer Maintenance Charges	26,372	23,000	23,000	16,400	12,350	12,350	(4,050)
9799	Other County Services		17,597					0
								0
9856	Abate-Administrative Serv. #6							0
9899	Abate-Other Co. Serv							0
								0
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	0
3649	Other Rental Income	98,162	120,000	94,145	100,000	100,000	100,000	0
4601	Operating Transfers In							0
4709	Net Contri Capital			(0)				0
4906	Scrap Sales			127,075				0
4932	Other Private Funding Rev	3,596,518	3,637,199	3,397,501	3,942,257	4,129,934	4,129,934	187,677
4951	Recoveries - TRIP		5,000		1,784			(1,784)
4999	Other Misc Revenue	7,399,438	7,580,000	7,630,753	12,629,584	7,278,000	7,278,000	(5,351,584)
								0
2299	Other St Grants & Reimbur	68,504,707	70,126,900	69,902,842	72,118,700	65,529,611	67,053,811	(5,064,889)
2699	Other Fed Grants & Reim	21,388,508	22,334,160	19,245,928	19,818,800	19,308,800	27,024,435	7,205,635
								0
5800	Director's Office							0
								0
PS	Personal Services	813,931	1,153,399	1,023,205	1,130,506	1,238,821	963,491	(167,015)
SV	Services	5,235	67,444	35,116	30,345	30,345	26,062	(4,283)
CM	Commodities	1,601	11,100	606	11,100	11,100	6,600	(4,500)
OC	Other Charges	30	1,000		1,000	1,000	1,000	0
XC	Crosscharges - Service Chgs	422,689	335,463	334,389	286,229	313,812	505,425	219,196
AB	Crosscharges - Abatements	(1,454,148)	(1,414,545)	(1,414,545)	(1,143,276)	(1,490,890)	(1,381,756)	(238,480)
								0
TOTEXP	Total Expenditures	(210,661)	153,861	(21,229)	315,904	104,188	120,822	(195,082)
								0
OD	Other Direct Revenue	151,625	180,000	198,115	250,000	337,242	250,000	0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTREV	Total Revenues	151,625	180,000	198,115	250,000	337,242	250,000	0
								0
LEVY	Property Tax Levy	(362,286)	(26,139)	(219,344)	65,904	(233,054)	(129,178)	(195,082)
								0
								0
								0
5001	Direct Labor Charged	289,510		435,974				0
5002	Offtime Charged	57,870		84,681				0
5003	Fringe Benefits Charged	293,867		477,078				0
5004	Indirect Overhead Charged			386				0
5051	Direct Labor Applied	(277,819)		(435,588)				0
5052	Offtime Applied	(56,953)		(84,919)				0
5053	Fringe Benefits Applied	(289,210)		(478,237)		0	0	0
5190	Direct Labor Transfer	125,673		69,170				0
5198	Potential Sal Adj-Budget		(35,191)		481		(5,595)	(6,076)
5199	Salaries-Wages Budget	396,357	719,002	514,716	652,251	729,670	563,186	(89,065)
5201	Overtime	309						0
5312	Social Security Taxes	29,807	54,994	38,312	49,907	55,817	43,087	(6,820)
5313	Adjustment -Social Security Taxes		(2,211)		37		(428)	(465)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	3,690	3,005	1,503	2,242	2,242	3,368	1,126
5417	Adjustment - Employee Health Care		(3,343)		(368)			368
5418	Adjustment - Employee Pension		(16,112)		(16,636)			16,636
5420	Employee Health Care	114,819	121,311	104,665	143,953	154,440	100,519	(43,434)
5421	Employee Pension	68,297	140,716	92,148	146,353	116,183	104,656	(41,697)
5422	Legacy Healthcare		121,639	112,640	110,957	129,746	113,123	2,166
5423	Legacy Pension		53,737	63,398	42,189	50,723	41,575	(614)
5424	Adjustment - Legacy Healthcare		(4,148)		(860)			860
5490	Fringe Benefit Trans-Indirect	57,717		27,280				0
								0
6019	Conference Serv Fees		1,600		1,600	1,600	1,600	0
6030	Advertising		3,200		3,200	3,200	3,200	0
6040	Membership Dues	720	5,000	28,100	5,000	5,000	2,500	(2,500)
6080	Postage	259	1,949	204	1,000	1,000	1,000	0
6148	Prof. Serv-Recurring Oper		33,145					0
6149	Prof. Serv.-Nonrecur Oper		0					0
6329	Tel and Tel Outside Ven	495	1,750	1,713	1,000	1,000	1,000	0
6336	Internet Expenses		500		500	500	500	0
6339	Records Center Charges	374	400	303	400	400	400	0
6409	Printing and Stationery	643	2,100	7	1,500	1,500	1,500	0
6640	R/M Office Equipment	1,393	1,600	2,772	1,600	1,600	1,600	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6803	Auto Allowance	1,069	1,500	2,017	1,500	1,500	1,500	0
6805	Education/Seminar Paym'ts		3,000		3,000	3,000	3,000	0
6809	Conference Expenses	282	3,200		3,200	3,200	2,417	(783)
6812	Meetings Other Auth Travl		3,200		3,200	3,200	3,200	0
6999	Sundry Services		5,300		3,645	3,645	2,645	(1,000)
								0
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	0
7910	Office Supplies	784	4,500	570	4,500	4,500	2,000	(2,500)
7915	Computer Software		500		500	500	500	0
7917	DP Supplies	331	1,250		1,250	1,250	1,250	0
7920	Books Perodicals Films	195	1,500		1,500	1,500	500	(1,000)
7930	""Photo,Prtg,Repro & Bindg""		1,500		1,500	1,500	500	(1,000)
7970	Tools & Minor Equip		750		750	750	750	0
7991	Purchasing Card Purchases	292						0
7999	Sundry Materials & Suppl		600	36	600	600	600	0
								0
8299	Other Contributions							0
8402	Director Expense	30	1,000		1,000	1,000	1,000	0
								0
9702	Technical Support & Infrastructure	26,715	26,843	24,494	8,981	13,938	12,154	3,173
9704	Fleet Management Services				1			(1)
9714	Distribution Services	98	69	102	690	1,136	1,060	370
9719	Risk Management Services	255	450	450	454	542	509	55
9727	Pool Vehicle Rental		120					0
9731	Engineering Bldg Maintenance		19	21	19	7	7	(12)
9742	DAS Services	227,883	146,029	146,029	113,915	137,180	302,222	188,307
9749	HOC Graphics	59	420	183	59	185	185	126
9767	Occupational Health		300	300	300	500	500	200
9768	Application Chgs - Network	12,220	10,331	14,500	5,755	7,536	6,869	1,114
9769	Application Chgs - Mainframe	646	557	697	7,401	11,956	11,637	4,236
9771	HRIS Allocation	1,452	2,130	2,130	2,822	2,881	3,095	273
9774	Worker Comp Med and WC Pay	5,289	2,290	2,356	3,494	3,438	3,438	(56)
9777	Insurance Services	310	330	277	1,194	1,313	1,313	119
9778	Worker's Compensation Adm	675	409	385	659	649	606	(53)
9779	Central Service Allocation	97,639	91,127	91,127	97,417	87,630	87,630	(9,787)
9781	CH Complex Space Rental	45,680	50,295	46,907	39,544	39,544	69,216	29,672
9788	PC Charges	3,768	3,744	4,432	3,524	5,377	4,984	1,460
								0
9806	Abate-Professional Serv	(508,956)	(495,208)	(495,208)	(400,104)	(551,630)	(473,079)	(72,975)
9856	Abate-Administrative Serv. #6	(945,192)	(919,337)	(919,337)	(743,172)	(939,260)	(908,677)	(165,505)
9890	Abate- Environ Sustainability					0	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
1221	Excav Tren & Curb Permit					87,242	0	0
4963	Towing Invoice Fees	151,625	180,000	198,115	250,000	250,000	250,000	0
4999	Other Misc Revenue							0
								0
								0
6300	DHHS - Behavioral Health Division							0
								0
PS	Personal Services	78,919,048	75,281,544	79,393,776	77,409,174	79,462,084	77,164,315	(244,859)
SV	Services	13,639,080	19,297,355	20,470,859	22,101,275	21,212,810	16,782,810	(5,318,465)
CM	Commodities	10,380,499	6,206,972	6,855,387	7,192,724	6,571,694	6,561,252	(631,472)
OC	Other Charges	83,115,369	79,528,596	81,881,899	75,087,830	77,084,772	78,309,772	3,221,942
CP	Capital Outlay	87,130	209,700	98,145	850,000	540,000	440,000	(410,000)
XC	Crosscharges - Service Chgs	39,069,200	43,021,655	38,645,991	44,894,928	44,378,184	42,734,057	(2,160,871)
AB	Crosscharges - Abatements	(32,971,363)	(37,157,064)	(32,788,577)	(38,994,362)	(41,294,060)	(36,685,198)	2,309,164
								0
TOTEXP	Total Expenditures	192,238,962	186,388,758	194,557,480	188,541,569	187,955,484	185,307,008	(3,234,561)
								0
OD	Other Direct Revenue	62,355,897	60,786,083	61,088,670	59,465,549	59,037,991	58,769,319	(696,230)
SF	State and Federal Revenue	59,687,028	59,366,026	61,227,221	59,845,225	58,009,609	58,019,971	(1,825,254)
IR	Indirect Revenue	8,958,796	10,144,340	9,932,388	9,925,590	9,800,590	9,800,590	(125,000)
								0
TOTREV	Total Revenues	131,001,720	130,296,449	132,248,278	129,236,364	126,848,190	126,589,880	(2,646,484)
								0
LEVY	Property Tax Levy	61,237,242	56,092,309	62,309,202	59,305,205	61,107,294	58,717,128	(588,077)
								0
								0
								0
5001	Direct Labor Charged	38,090,285		35,533,011				0
5002	Offtime Charged	7,807,085		6,901,989				0
5003	Fringe Benefits Charged	39,963,246		39,020,924				0
5051	Direct Labor Applied	(38,196,758)		(35,547,842)				0
5052	Offtime Applied	(7,827,721)		(6,904,907)				0
5053	Fringe Benefits Applied	(40,068,034)		(39,037,057)		0	0	0
5189	Direct Labor Transfer-Out			(337,441)	(52,934)	(52,934)	(52,934)	0
5190	Direct Labor Transfer	10,379		358,089	52,934	52,934	52,934	0
5198	Potential Sal Adj-Budget		(1,893,049)		85,379		(1,061,461)	(1,146,841)
5199	Salaries-Wages Budget	42,135,095	40,894,050	38,658,121	40,197,840	40,959,762	41,108,740	910,900
5201	Overtime	4,312,085	2,393,964	4,292,202	3,073,299	3,072,984	3,072,984	(315)
5202	Adjustment - Overtime		(692,145)		(499,504)			499,504
5248	Sick Leave Payout	1,118						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5249	Sick Payout Offset							0
5312	Social Security Taxes	3,421,011	3,311,943	3,186,757	3,295,707	3,326,349	3,337,645	41,938
5313	Adjustment -Social Security Taxes		(126,256)		(30,609)		(81,202)	(50,592)
5318	Unemployment Compensation	342,914	136,500	429,545	136,500	136,500	136,500	0
5321	Uniform Allowance	10,340		1,826				0
5322	Educational Bonus	2,720	15,800	7,202	15,800	15,800	15,800	0
5329	Tool Allowance	50,669		13,700				0
5401	Fringe Benefits	662		485				0
5402	Fringe Benefit Transfer-Direct	(667,581)	(683,974)	(341,987)	(831,099)	(831,099)	(230,990)	600,109
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences			0				0
5417	Adjustment - Employee Health Care		(341,764)		(171,200)			171,200
5418	Adjustment - Employee Pension		(1,035,322)		(993,611)			993,611
5420	Employee Health Care	20,771,400	10,625,316	10,561,979	11,832,654	11,387,700	10,345,624	(1,487,030)
5421	Employee Pension	8,751,332	7,738,663	7,442,010	8,740,828	6,299,072	7,533,141	(1,207,687)
5422	Legacy Healthcare		11,561,985	10,708,437	10,298,506	11,772,829	10,264,511	(33,995)
5423	Legacy Pension		3,770,037	4,447,462	2,780,474	3,322,187	2,723,023	(57,451)
5424	Adjustment - Legacy Healthcare		(394,204)		(521,790)			521,790
5489	Fringe Transfer Indirect-Out			(246,357)				0
5490	Fringe Benefit Trans-Indirect	8,801		245,629				0
								0
6001	Appraisal Fees	495						0
6017	Housekeeping Service Fees	67,959	55,948	1,358,411	58,456	1,392,056	1,392,056	1,333,600
6021	Recording and Filing Fees	373		270				0
6022	Computer Access Info Svcs	20,880	22,500	24,868	22,500	22,500	22,500	0
6023	Security Fees	1,187,642	728,804	1,200,525	1,028,804	1,088,148	1,088,148	59,344
6025	Bank Service Fees	6,110		5,927				0
6030	Advertising	4,423	22,200	1,350	22,200	22,200	2,200	(20,000)
6032	Process Service Fees		3,000		3,000	3,000	3,000	0
6040	Membership Dues	80,048	38,570	79,584	38,570	38,570	38,570	0
6041	Other Licenses and Permit	2,878	8,564	1,270	8,564	8,564	8,564	0
6050	Contract Pers Serv-Short	249,665	373,165	157,632	241,600	241,601	241,601	1
6052	Pers Donations to Pat/Inm	300		575				0
6060	Ash-Rubbish-Waste Disposa	7,474	23,000	479	23,000	23,000	23,000	0
6080	Postage	79,725	80,046	82,252	80,046	82,252	82,252	2,206
6081	Mailing/Shipping Services	255		136				0
6090	CH Fr State&Other Co.Inst	714,297	653,568	777,615	653,568	653,568	653,568	0
6106	Legal Fees-General	3,587		228,287	150,000	150,000	150,000	0
6109	Medical Service Fees	470,012	535,000	260,554	556,000	516,500	516,500	(39,500)
6113	Psychiatrist Fees	528,526	1,169,500	1,049,093	1,171,294	1,160,294	1,160,294	(11,000)
6127	Trnscrpt Fees Outside Srv	3,683		3,235				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6134	Interpreter Fees	173,050	46,500	152,928	46,500	46,500	46,500	0
6147	Prof. Serv.-Data Process	2,544,722	2,379,642	2,209,071	2,379,642	2,229,642	929,642	(1,450,000)
6148	Prof. Serv.-Recurring Oper	3,417,621	9,497,226	8,745,075	11,261,016	9,397,935	6,317,935	(4,943,081)
6149	Prof. Serv.-Nonrecur Oper	9,650	35,000	83,504	310,000	85,000	55,000	(255,000)
6326	Electricity	282,026	288,413	356,812	337,932	337,932	337,932	0
6327	Natural Gas	14,983	291	6,207	291	291	291	0
6329	Tel and Tel Outside Ven	184,980	173,694	150,638	183,890	150,637	150,637	(33,253)
6330	Steam	274,782	363,558	636,715	413,558	413,558	413,558	0
6332	Chilled water	744,995	806,804	1,126,357	1,027,940	1,027,940	1,027,940	0
6333	Heat	1,063,528	674,268	519,071	824,268	824,268	824,268	0
6336	Internet Expenses		8,872		8,872	8,872	8,872	0
6339	Records Center Charges	17,329		18,151		18,151	18,151	18,151
6409	Printing and Stationery	39,405	44,710	19,499	44,710	44,710	44,710	0
6502	Equip Rental-Long Term	25,873	94,268	58,993	87,689	87,689	87,689	0
6503	Equip Rental-Short Term	3,247		5,888				0
6505	Veh Lease/Rent Outside	50,649	42,126	7,853	42,126	0	0	(42,126)
6509	Building and Space Rental	273,714	263,286	218,607	153,700	159,469	159,469	5,769
6517	DP Software Lease/lcn	89		1,019		25,000	25,000	25,000
6610	R/M-Bldg and Structures	119,538	200,500	136,427	200,500	200,500	200,500	0
6630	R/M Machinery Tools Eq	33,637	30,600	9,185	30,600	30,600	30,600	0
6633	R/M Med Surg Tools Eq		15,607		15,607	15,607	15,607	0
6637	R/M Computer Equip	176,477	192,495	169,524	201,680	201,680	201,680	0
6640	R/M Office Equipment	114,502	51,732	52,099	51,732	51,526	51,526	(206)
6690	R/M Vehicles Materials	1,033						0
6696	R/M Radios Transmtrs	4,340	7,430	4,240	7,430	7,430	7,430	0
6699	Other Rep and Maintenance	29,037	7,862	3,940	7,862	7,862	7,862	0
6803	Auto Allowance	191,209	102,076	164,875	104,280	124,275	124,275	19,995
6805	Education/Seminar Paym'ts	75,907	34,322	58,137	29,500	29,246	29,246	(254)
6807	DP Education		3,125		3,125	3,125	3,125	0
6809	Conference Expenses	3,356	48,160	25,400	70,516	72,422	72,422	1,906
6812	Meetings Other Auth Travl	1,741	2,000	755	9,784	9,784	9,784	0
6815	Transportation Non Co Emp	229,082	89,165	184,705	109,165	106,598	106,598	(2,567)
6816	Medical Transportation	43,126	37,000	19,056	37,000	37,000	37,000	0
6998	Unreferenced Invoices	190						0
6999	Sundry Services	66,929	42,758	94,068	42,758	55,308	55,308	12,550
								0
7100	Bldg & Rdwy Mat (bud)	7,071	112,411		112,411	112,411	112,411	0
7125	Glass	2,313						0
7131	Lumber and Millwork	2,825		450				0
7170	Electrical Materials	(26,400)		46,770				0
7178	Hardware & Other Material	(57,655)		32,442				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7182	Heating & Ventg Material	12,115		10,679				0
7186	Painting Materials	4,477		7,234				0
7190	Plumbing Materials	(7,875)		9,441				0
7199	Other Bldg & Roadway Matl	105,429		169,927				0
7300	Food & Provisions-Budget	944,576	246,459	(6,234)	246,459	196,459	196,459	(50,000)
7301	Meals	10,336		11,535				0
7304	Bakery Goods	7,897		2,140				0
7314	Beverages	6,113		3,722				0
7319	Butter	34		18				0
7324	""Candy, Gum, etc""	7,471		7,314				0
7325	Cereals & Cereal Prod	1,520		155				0
7329	Cheese	665		239				0
7334	Eggs	6						0
7345	Frozen Dinners							0
7349	Fruit	336		132				0
7354	Groceries (can-btl-pkgd)	8,525		1,226				0
7359	Ice Cream	6,022		1,226				0
7364	""Meats, Fish, Poultry""	940		169				0
7369	Milk	40		4				0
7374	Potatoes	30		24				0
7379	Sugar	812		54				0
7384	Syrups and Toppings	33		3				0
7389	Vegetables	174		23				0
7399	Other Food and Provisions	3,116,678	500	27,412	500	500	500	0
7500	Household Supplies (bud)	(112,362)	433,273	(1,339)	433,273	378,129	378,129	(55,144)
7501	Washroom Chemicals	57						0
7508	Bags and Paper	1,655		8,060				0
7521	Disposables	168,770		50,407				0
7522	Disposable Suppl-Incontin	103,463		16,813				0
7524	Cleasers Soaps Starches	68,574		35,746				0
7532	Cleaning Supplies	72,602		4,920				0
7541	Kitchen & Dining Room Sup	19,798		2,009				0
7549	Linens	62,169		77,764				0
7565	Misc Household Items	7,752		672				0
7589	Yardage & Findings	183		9				0
7599	Other Household Supplies	52,077		3				0
7700	Med Dent Surg Supl (budg)	7,821	703,861	9,129	703,861	708,861	673,419	(30,442)
7721	Glassware	23						0
7723	Gloves	7,446		(337)				0
7724	Containers Labels Pkg Sup	1,459						0
7729	Other Genl Med Surg Supl	1,086,079		910,141			25,000	25,000

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7731	IV Solutions	69						0
7733	Syringes Sutures Needles	3,271		(76)				0
7734	Trays and Packs	722						0
7736	Dressings Adhesive Sponge	73						0
7739	Other Med supl Patient ch	61,862		44,006				0
7740	Replace Parts & Supl	18						0
7770	Drugs	4,296,262	4,105,000	4,733,081	5,053,932	4,531,308	4,531,308	(522,624)
7772	Minor Med Surgical Equip	67	6,000		6,000	6,000	6,000	0
7780	Laboratory Supplies	226						0
7800	Mtr Veh Operation-Budget		9,980		9,980	9,980	9,980	0
7820	Gasoline	14,014	8,123	13,365	8,123	8,123	8,123	0
7831	Batteries	2,705	1,480	4,149	1,480	1,480	1,480	0
7840	Repair Parts	1,760		3,520				0
7899	Other Accessories & Suppl	123		24				0
7900	Misc Commodities-Budget	163						0
7910	Office Supplies	71,677	157,053	243,834	156,763	155,601	155,601	(1,162)
7915	Computer Software	11,632	39,915	1,560	77,025	77,025	77,025	0
7917	DP Supplies	13,573	10,950	2,467	10,950	10,850	10,850	(100)
7920	Books Perodicals Films	11,514	31,765	3,187	31,765	31,765	31,765	0
7924	Employe Wearing Apparel	330	1,801	20	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye	72						0
7928	Patient & Inmate Clothing	104,311	82,000	107,164	82,000	82,000	82,000	0
7930	""Photo,Prtg,Repro & Bindg""	3,799	39,001	523	39,001	39,001	39,001	0
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	0
7940	""Phys Trng, OT & Rec Suppl""	8,276	21,951	10,840	21,951	21,951	21,951	0
7970	Tools & Minor Equip	962	8,003	1,119	8,003	8,003	8,003	0
7973	Minor Office Equipment	10,825	14,400	25,602	14,400	14,400	14,400	0
7977	Minor DP Equipment	6,280	45,670	59,478	45,670	45,670	45,670	0
7979	Minor Other Equipment	19,580	100,293	8,352	100,293	100,293	100,293	0
7980	Repair Pts-Non-Motor Vh		2,500		2,500	2,500	2,500	0
7991	Purchasing Card Purchases	2,038		68,536				0
7999	Sundry Materials & Suppl	32,222	24,483	84,538	24,483	27,483	27,483	3,000
								0
8110	Payments to Patients	64,790	260,320	69,596	260,320	260,320	260,320	0
8114	GAMP Medical	(862,982)	125,000	(47,112)	125,000	125,000	125,000	0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	0
8123	Purchase of Service	1,565,876	1,221,521	1,405,593	1,305,521	1,305,521	1,305,521	0
8124	Misc Service Charges		2,097,133		2,097,133	1,670,675	1,670,675	(426,458)
8125	WRAP-Juvenile Sex Offender							0
8127	Trng/Best Practices	43,313		177,791	558,071	568,454	568,454	10,383
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8129	Student-18 Yr Old Aid	43,881		1,375				0
8130	Voucher Treatment	11,000		125,320				0
8131	Vendor #1 Pymts	147,307		120,160				0
8132	Vendor #2 Pymts	3,148,251	3,145,250	3,172,121	3,315,944	3,315,944	3,015,944	(300,000)
8133	Vendor #3 Pymts	3,295,984	3,685,487	4,037,212	3,528,491	3,671,791	3,671,791	143,300
8134	Vendor #4 Pymts	2,142,787	2,197,239	5,471,111	2,198,245	5,357,578	5,357,578	3,159,333
8135	Vendor #5 Pymts	906,089		3,487,613	2,112,101	2,040,101	2,040,101	(72,000)
8136	Vendor #6 Pymts	965,265	764,300	671,555	664,343	664,343	664,343	0
8137	Vendor #7 Pymts	868,465	511,736	587,939	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	4,482,399	3,976,352	246,398	1,041,212	1,092,984	1,092,984	51,772
8139	WrapAround Client Svcs	39,256,395	34,731,494	39,533,277	37,227,655	38,577,600	38,577,600	1,349,945
8145	COP	1,492,227	1,425,265	1,384,832	1,387,860	1,387,860	1,387,860	0
8147	211 Phone Line	100,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	263,957	263,957	263,957	263,957	263,957	263,957	0
8149	Prevention & Access	2,479,126	2,355,055	2,349,277	2,430,930	2,430,930	2,430,930	0
8164	Purch of Serv 51.42 Board	15,828,287	15,791,667	11,849,823	15,766,481	13,547,148	15,072,148	(694,333)
8166	Miscellaneous	6,799,400	6,800,000	6,799,400				0
8170	School Tuition Payments		2,515		2,515	2,515	2,515	0
8404	Patient Rehab Exp		505		505	505	505	0
8464	Real Est & Per Prop Taxes	374		303				0
8479	Undistrib Exp-Not Re	(692)		218				0
8498	Cash-Over & Short	70		231				0
8499	Other Charges			111				0
8611	Residual Equity Transfers							0
								0
8502	Major Maint Bldg-(exp)	37,502			500,000	250,000	150,000	(350,000)
8551	Mach & Equip-Repl-(cap)	44,711	104,700	20,439	135,000	135,000	135,000	0
8552	Mach & Equip-New-(cap)	4,918	45,000	17,737	155,000	95,000	95,000	(60,000)
8557	Computer Equip-New- (cap)		60,000		60,000	60,000	60,000	0
8558	Computer Equip-Repl-(cap)			59,969				0
								0
9702	Technical Support & Infrastructure	913,557	872,608	796,262	503,078	551,972	481,335	(21,743)
9704	Fleet Management Services	38,722	33,518	24,723	26,824	18,039	21,831	(4,993)
9706	Prof Serv Div Services	6,643		2,345				0
9708	HOC Laundry Services	206,809	231,577	223,346	218,079	218,079	218,079	0
9710	Corporation Counsel Services	629,383	596,346	681,054	676,143	647,312	647,312	(28,831)
9714	Distribution Services	11,718	7,299	10,787	38,617	44,965	41,971	3,354
9715	DSS-Purchased Services		102,596		106,378	74,761	74,761	(31,617)
9719	Risk Management Services	47,587	51,603	51,579	51,897	54,291	50,945	(952)
9720	Disability Services	29,940	110,000	27,913	102,153	108,000	108,000	5,847
9724	Securities Division	23,231	6,122		8,308			(8,308)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9725	Fleet Equipment Repair	198		10				0
9727	Pool Vehicle Rental		1,807	1,198	1,870	1,270	1,270	(600)
9731	Engineering Bldg Maintenance	1,329,579	869,731	1,025,372	895,040	819,771	854,739	(40,301)
9732	Fire Protection	101,229	101,813	102,911	107,030	107,030	42,660	(64,370)
9734	Grnds Mtnc Traffic Div	41,776	42,615	41,848	41,851	41,851	41,851	0
9735	Inst. Traffic Div.	31,896	21,893	25,136	26,091	22,054	22,054	(4,037)
9737	Power Plant Electric	193,701	258,451	201,757	217,195	245,112	245,112	27,917
9738	Power Plant Sanitary Sewer	29,842	39,938	31,706	42,840	30,689	30,689	(12,151)
9739	Utility Storm Sewer	2,489	3,148	2,326	3,204	2,080	2,080	(1,124)
9740	Power Plant Water	53,500	59,335	47,375	69,017	66,246	66,246	(2,771)
9742	DAS Services	90,062	105,096	105,096	107,584	106,186	276,958	169,374
9746	Reimbursement Services	166,309	166,936	121,096	175,153	170,669	170,669	(4,484)
9749	HOC Graphics	9,503	26,411	21,821	4,962	21,820	21,820	16,858
9750	Admin Services A	30,682,184	35,096,418	30,799,686	36,871,803	36,067,772	34,459,658	(2,412,145)
9751	Administrative Services # 1	792,936	661,106	638,234	547,121	815,369	799,890	252,769
9754	Hiway/Grns/Mtnc. Serv.		6,500	2,589	3,500	3,500	3,500	0
9758	Medical Service Fees	225						0
9760	Dietary Services	207						0
9767	Occupational Health		144,000	144,000	118,807	117,307	117,307	(1,500)
9768	Application Chgs - Network	390,275	315,103	442,246	527,560	499,231	455,090	(72,470)
9769	Application Chgs - Mainframe	58,795	46,426	58,061	97,724	109,310	106,390	8,666
9770	Fleet Maint Svc Direct	6,005						0
9771	HRIS Allocation	245,340	260,274	260,274	243,384	268,373	298,100	54,716
9774	Worker Comp Med and WC Pay	577,919	537,119	552,500	587,355	643,535	643,535	56,180
9775	Bldg Space Rental Alloc	149,522	95,995	72,213	52,250	43,380	36,023	(16,227)
9776	Telephone Allocation	141,560	175,879	181,472	346,398	326,652	295,674	(50,724)
9777	Insurance Services	164,284	220,857	185,671	242,943	243,473	243,473	530
9778	Worker's Compensation Adm	73,862	93,949	89,925	96,475	98,056	91,643	(4,832)
9779	Central Service Allocation	1,640,402	1,465,137	1,465,137	1,174,640	1,177,547	1,177,547	2,907
9781	CH Complex Space Rental				81,204	81,204	81,204	0
9782	Fleet Maint Space Rental	713	690	690	640	627	627	(13)
9784	Co Grounds Space Rental	2,175		2,513	102,740	102,740	102,740	0
9786	Radio Comm Serv	64,639	79,225	62,492	53,939	71,692	71,038	17,099
9788	PC Charges	120,287	114,134	135,128	323,131	356,219	330,236	7,105
9799	Other County Services	195		7,500				0
								0
9815	Abate-DHS-Purchased Services						(11,802)	(11,802)
9850	Abate-Admin Srvc A	(30,711,091)	(35,142,220)	(30,856,840)	(36,917,605)	(36,080,322)	(34,472,208)	2,445,397
9851	Abate-Administrative Serv. #1		(41,000)		(17,000)	(82,297)	(69,747)	(52,747)
9858	Abate-Medical Service Fees	(176,748)	(116,747)	(106,886)	(110,097)	(107,242)	(107,242)	2,855
9860	Abatement-Dietary Serv.	(2,021,092)	(1,857,097)	(1,824,851)	(1,949,660)	(2,024,199)	(2,024,199)	(74,539)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv	(62,432)				(3,000,000)	0	0
								0
3199	Other Court Fees & Revenue	661,359	511,736	829,633	627,746	627,746	627,746	0
3360	Copy & Duplicating Fees	2,020	6,000	4,230	6,000	6,000	6,000	0
3520	State Sales Tax	0		0				0
3522	Exposition Sales Tax	0		0				0
3556	Serv Provided - Dietary	190,137		45,422	151,396	0	0	(151,396)
3557	Serv Provided - Wraparound		372,904					0
3559	Serv Provided-Other	32,000	32,000		32,000	117,000	117,000	85,000
3599	Other Serv fee Charges	94,352	90,000	137,894	90,000	90,000	90,000	0
3603	Building Space Rental	231,020	40,000	351,266	362,000	362,000	362,000	0
3713	Rev. Pat. Svc. Hospitals	76,058,498	67,633,971	68,992,210	72,915,340	71,276,000	71,276,000	(1,639,340)
3714	Rev. Pat. Svc. Nur. Homes	19,801,986	17,770,798	20,698,261	19,847,000	22,097,000	22,097,000	2,250,000
3719	Other Rev	289,360	144,000	193,941	144,000	144,000	144,000	0
3720	T-19 Revenue	421,842	1,500,000		0	0	0	0
3722	Title XIX Revenues-Capitation	15,017,185	16,826,139	18,702,004	18,753,339	18,750,810	18,605,852	(147,487)
3729	Paramedic Cost Recovery	18,919		4,181				0
3765	Prov. Charity Care	(21,961,530)		(18,566,811)				0
3766	Prov. Other Contrl. Allow	(36,863,626)		(38,211,040)				0
3767	Provision Other-Budget		(50,735,443)		(60,388,347)	(60,013,520)	(60,162,234)	226,113
3790	Other Health Revenues	4,169,975	2,830,500	4,845,088	2,730,500	2,980,500	2,980,500	250,000
4097	Vending Machine Comm							0
4601	Operating Transfers In							0
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4930	Gifts & Donations	500,000	500,000	350,000				0
4951	Recoveries - TRIP	526,269	1,040,000	390,825	371,097	376,977	376,977	5,880
4952	Audit Recoveries	107,893		276,765				0
4958	Refunds-Medical	1,357,979		191,946				0
4959	Recoveries		194,275		194,275	194,275	194,275	0
4960	Refunds	262,580	500,000	277,453	500,000	200,000	200,000	(300,000)
4961	Sch Lunch Program Rev	9,321	22,000	12,203	22,000	22,000	22,000	0
4962	School Breakfast Pgm Rev	6,129	15,000	7,954	15,000	15,000	15,000	0
4985	Cash Over/Short			(10)				0
4997	NSF Check	(2,571)		(623)				0
4999	Other Misc Revenue	587,597	655,000	718,673	2,255,000	955,000	980,000	(1,275,000)
								0
2221	Basic Community Aids	24,250,844	23,092,898	23,092,898	23,839,083	23,839,083	23,839,083	0
2223	Community Support Program	91,539	93,910	93,910	93,910	93,910	84,519	(9,391)
2224	Substance Abuse Trt TANF	4,487,400	4,961,000	4,908,500	4,939,000	4,445,100	4,445,100	(493,900)
2225	IMD Regular Relocations	6,612,443	6,546,319	6,513,256	6,546,319	5,891,687	5,891,687	(654,632)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	572,323	635,914	0
2229	Birth to Three Prog	42,300						0
2230	AODA Block Grant	2,431,021	3,489,706	3,489,706	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt	68,797	68,800	68,800	68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	0
2234	ATR Grant Admin	441,380	608,298	639,751	531,974	531,974	531,974	0
2235	ATR Grant Voucher	4,962,309	3,976,352	3,465,408	2,792,135	2,713,095	2,713,095	(79,040)
2245	COP	1,504,488	1,504,488	1,504,488	1,485,011	1,485,011	1,478,673	(6,338)
2246	Family Support							0
2252	Youth Aids Program							0
2254	Provided Services-Admin			547,608	228,300	228,300	228,300	0
2255	Social Serv-Purchase	3,098						0
2257	Certified Mental Health Program			312,500	374,999	374,999	337,499	(37,500)
2260	Income Maintenance admin	126,992	127,995		127,995	0	0	(127,995)
2262	Special St Grants - MA	10,337,613	10,674,699	11,409,383	10,674,699	10,674,699	10,674,699	0
2270	MUTT Foster Families	933,092	1,076,065	1,108,665	1,160,065	733,607	733,607	(426,458)
2278	State Dependents-Medical	172		52				0
2296	Prior Period Rev			(5,338)				0
2299	Other St Grants & Reimbur	1,282,086	1,008,000	1,290,571	1,416,000	1,426,000	1,426,000	10,000
2302	Safety Net Services	555,540	440,000	415,480	440,000	440,000	440,000	0
2661	Income Maint-Fed Match		45,582					0
2699	Other Fed Grants & Reim		96,000	815,668	1,140,000	1,140,000	1,140,000	0
								0
3851	Serv Prov-MCMC	1,820,932	1,768,416	1,790,550	1,768,416	1,768,416	1,768,416	0
3863	Serv Prov-COP	105,600	343,750	109,659	125,000	0	0	(125,000)
3899	Serv Prov-Other	7,032,264	8,032,174	8,032,178	8,032,174	8,032,174	8,032,174	0
								0
7900	Department on Aging							0
								0
PS	Personal Services	7,411,727	7,628,695	7,397,803	7,652,747	7,797,644	7,437,681	(215,066)
SV	Services	784,708	775,040	761,644	279,197	391,342	374,342	95,145
CM	Commodities	1,276,119	1,281,519	1,213,150	1,334,415	1,269,825	1,183,939	(150,476)
OC	Other Charges	6,504,492	6,409,036	6,733,451	6,438,866	6,624,144	6,797,144	358,278
CP	Capital Outlay	137,060	100,000	97,195	100,000	100,000	100,000	0
XC	Crosscharges - Service Chgs	3,680,585	3,397,931	3,316,297	3,855,157	4,226,121	3,872,193	17,036
AB	Crosscharges - Abatements	(2,766,384)	(2,209,336)	(2,248,337)	(1,051,201)	(1,612,020)	(1,547,416)	(496,215)
								0
TOTEXP	Total Expenditures	17,028,307	17,382,885	17,271,203	18,609,181	18,797,056	18,217,883	(391,298)
								0
OD	Other Direct Revenue	1,233,821	1,136,416	1,157,218	1,396,176	912,718	496,852	(899,324)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
SF	State and Federal Revenue	14,785,740	14,652,023	15,442,613	15,401,496	16,072,829	15,829,156	427,660
								0
TOTREV	Total Revenues	16,019,561	15,788,439	16,599,830	16,797,672	16,985,547	16,326,008	(471,664)
								0
LEVY	Property Tax Levy	1,008,746	1,594,446	671,372	1,811,509	1,811,509	1,891,874	80,365
								0
								0
								0
5001	Direct Labor Charged	3,380,613		2,988,599				0
5002	Offtime Charged	693,026		583,667				0
5003	Fringe Benefits Charged	3,523,525		3,275,359				0
5051	Direct Labor Applied	(3,379,047)		(2,988,599)				0
5052	Offtime Applied	(692,705)		(583,667)				0
5053	Fringe Benefits Applied	(3,521,894)		(3,275,359)		0	0	0
5189	Direct Labor Transfer-Out	(83,221)		(1,286)				0
5190	Direct Labor Transfer	44,957		6,535				0
5198	Potential Sal Adj-Budget		(226,890)		11,984		(93,305)	(105,288)
5199	Salaries-Wages Budget	4,144,399	4,204,914	3,691,941	4,015,145	4,089,668	4,038,732	23,587
5201	Overtime	7,982	21,276	32,366	26,112	37,488	37,488	11,376
5202	Adjustment - Overtime		(6,249)		(692)			692
5248	Sick Leave Payout	8,603		62,563				0
5312	Social Security Taxes	308,889	323,330	286,803	309,353	315,781	311,885	2,532
5313	Adjustment -Social Security Taxes		(14,955)		871		(7,138)	(8,009)
5318	Unemployment Compensation			9,129		0	0	0
5324	One Day Trip Meals							0
5402	Fringe Benefit Transfer-Direct	50,454	50,333	25,166	37,551	37,551	36,834	(717)
5417	Adjustment - Employee Health Care		(35,087)		(21,699)			21,699
5418	Adjustment - Employee Pension		(108,075)		(102,372)			102,372
5420	Employee Health Care	2,097,299	1,111,951	1,118,263	1,224,082	1,166,196	1,059,040	(165,042)
5421	Employee Pension	861,292	821,358	651,822	900,575	642,342	756,365	(144,210)
5422	Legacy Healthcare		1,148,865	1,063,964	1,023,254	1,172,511	1,022,290	(964)
5423	Legacy Pension		377,095	444,830	280,502	336,107	275,489	(5,013)
5424	Adjustment - Legacy Healthcare		(39,171)		(51,919)			51,919
5489	Fringe Transfer Indirect-Out	(45,409)		(98)				0
5490	Fringe Benefit Trans-Indirect	12,964		5,805				0
								0
6021	Recording and Filing Fees	2,618	2,009	2,959	2,009	2,009	2,009	0
6022	Computer Access Info Svcs			1,200				0
6030	Advertising	2,152	1,698	1,823	1,698	1,698	1,698	0
6040	Membership Dues	5,202	3,845	5,079	3,845	3,845	3,845	0
6041	Other Licenses and Permit	6,830			13,660	14,560	14,560	900

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6050	Contract Pers Serv-Short					70,000	70,000	70,000
6080	Postage	20,403	29,338	14,448	30,471	29,581	20,581	(9,890)
6081	Mailing/Shipping Services	91	251	19	251	251	251	0
6147	Prof. Serv.-Data Process	21,276	95,648	43,949		50,000	50,000	50,000
6148	Prof. Serv-Recurring Oper							0
6149	Prof. Serv.-Nonrecur Oper	70,252	4,782	93,170	4,782	11,964	11,964	7,182
6329	Tel and Tel Outside Ven	66,936	100,400	64,442	75,400	67,560	67,560	(7,840)
6338	Cable & Satellite Services					1,224	1,224	1,224
6336	Internet Expenses					15,000	15,000	15,000
6339	Records Center Charges	16,847		17,019	15,600	15,600	15,600	0
6409	Printing and Stationery	13,108	27,202	13,481	22,202	22,202	14,202	(8,000)
6509	Building and Space Rental	425,843	400,012	400,012				0
6640	R/M Office Equipment	20,337	12,962	12,696	17,862	15,000	15,000	(2,862)
6699	Other Rep and Maintenance	6,870	5,738	3,281	5,738	4,056	4,056	(1,682)
6803	Auto Allowance	57,771	57,470	45,134	55,819	49,282	49,282	(6,537)
6809	Conference Expenses	3,253	23,093	7,268	19,268	9,916	9,916	(9,352)
6812	Meetings Other Auth Travl	44		12				0
6815	Transportation Non Co Emp		3,848	748	3,848	850	850	(2,998)
6998	Unreferenced Invoices			98				0
6999	Sundry Services	44,875	6,744	34,805	6,744	6,744	6,744	0
								0
7300	Food & Provisions-Budget	1,223,642	1,219,449	1,157,722	1,236,256	1,199,136	1,113,250	(123,006)
7399	Other Food and Provisions	43	2,000		2,000	2,000	2,000	0
7541	Kitchen & Dining Room Sup		2,200		2,200	2,200	2,200	0
7910	Office Supplies	41,483	31,324	32,318	59,966	38,553	38,553	(21,413)
7915	Computer Software		2,392	16,060	1,000	6,200	6,200	5,200
7917	DP Supplies		956	1,338	15,956	2,956	2,956	(13,000)
7920	Books Perodicals Films	8,279	2,503		10,003	10,003	10,003	0
7930	""Photo,Prtg,Repro & Bindg""	602	3,877	67	2,877	2,877	2,877	0
7970	Tools & Minor Equip	520	955		955	500	500	(455)
7973	Minor Office Equipment		1,042	3,570	1,042	2,500	2,500	1,458
7979	Minor Other Equipment	1,471	72	514	1,471	1,500	1,500	29
7991	Purchasing Card Purchases			468				0
7999	Sundry Materials & Suppl	80	14,749	1,093	689	1,400	1,400	711
								0
8123	Purchase of Service	6,504,492	6,409,036	6,733,451	6,438,866	6,624,144	6,797,144	358,278
8479	Undistrib Exp-Not Re							0
								0
8552	Mach & Equip-New-(cap)	2,218		8,492				0
8557	Computer Equip-New- (cap)							0
8589	Oth Capital Outlay-(cap)	134,842	100,000	88,703	100,000	100,000	100,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
9702	Technical Support & Infrastructure	301,746	303,191	276,666	121,683	131,024	114,256	(7,427)
9704	Fleet Management Services	6,142	41		3			(3)
9706	Prof Serv Div Services							0
9710	Corporation Counsel Services				67,581	99,232	99,232	31,651
9714	Distribution Services	11,037	7,715	11,403	9,343	10,674	9,964	621
9715	DSS-Purchased Services							0
9719	Risk Management Services	8,070	10,593	10,593	4,970	11,246	10,553	5,583
9720	Disability Services	5,675	8,000	3,750	10,000	10,000	10,000	0
9727	Pool Vehicle Rental		6,784	3,627	5,212	3,844	3,844	(1,368)
9731	Engineering Bldg Maintenance	1,169						0
9734	Grnds Mtnc Traffic Div	80,532	88,734	88,742	92,821	93,044	93,044	223
9742	DAS Services	377,275	274,137	274,137	275,521	266,779	163,060	(112,461)
9749	HOC Graphics	20,689	11,454	4,925	20,138	4,921	4,921	(15,217)
9750	Admin Services A				53,189	59,845	0	(53,189)
9751	Administrative Services # 1	1,193,918	913,625	919,705	1,051,201	1,612,020	1,547,414	496,213
9760	Dietary Services	1,193,947	1,166,920	1,153,756	1,161,845	1,208,663	1,124,647	(37,198)
9761	Ancillary Services						107,571	107,571
9767	Occupational Health		4,000	4,000	1,388	3,000	3,000	1,612
9768	Application Chgs - Network	115,323	97,499	136,842	101,674	99,846	91,017	(10,657)
9769	Application Chgs - Mainframe	37,467	32,435	40,565	63,670	59,780	58,185	(5,485)
9770	Fleet Maint Svc Direct							0
9771	HRIS Allocation	29,916	24,437	24,437	25,091	24,968	27,640	2,549
9774	Worker Comp Med and WC Pay	73,391	53,544	55,077	22,507	43,796	43,796	21,289
9775	Bldg Space Rental Alloc				418,782	198,564	85,371	(333,411)
9776	Telephone Allocation	26,112	33,049	34,101	49,485	46,615	42,194	(7,291)
9777	Insurance Services	11,971	16,279	13,685	8,234	16,512	16,512	8,278
9778	Worker's Compensation Adm	9,380	9,366	8,814	4,150	8,860	8,280	4,130
9779	Central Service Allocation	141,279	209,658	209,658	224,392	141,644	141,644	(82,748)
9788	PC Charges	35,546	35,318	41,815	62,277	71,244	66,048	3,771
9799	Other County Services		91,152					0
								0
9851	Abate-Administrative Serv. #1	(2,766,384)	(2,209,336)	(2,248,337)	(1,051,201)	(1,612,020)	(1,547,416)	(496,215)
9876	Abate-Telephone							0
								0
4924	Meal Rev-Elderly Nutr	496,852	467,097	406,020	711,690	496,852	496,852	(214,838)
4932	Other Private Funding Rev	56,615		20,887				0
4995	Undistributed Revenue	16		36				0
4997	NSF Check	(103)		(195)				0
4999	Other Misc Revenue	680,442	669,319	730,471	684,486	415,866	0	(684,486)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2222	Community Human Services	624,800	638,207	650,037	650,037	650,037	650,037	0
2255	Social Serv-Purchase	2,607,174	2,607,175	2,512,759	2,569,708	2,647,124	2,647,124	77,416
2299	Other St Grants & Reimbur	3,808,105	3,472,994	3,775,071	4,230,462	4,334,161	4,334,161	103,699
2430	ARRA Aging Title IIIC			332,038				0
2661	Income Maint-Fed Match		124,194	123,000	186,328	0	0	(186,328)
2699	Other Fed Grants & Reim	7,745,661	7,809,453	8,049,708	7,764,961	8,441,507	8,197,834	432,873
								0
7990	Department of Family Care							0
								0
PS	Personal Services	5,923,516	8,785,760	7,185,120	8,329,356	7,444,275	6,947,955	(1,381,400)
SV	Services	4,181,511	5,204,000	4,533,127	5,235,867	4,552,893	4,293,393	(942,474)
CM	Commodities	54,393	114,693	233,178	108,466	128,157	128,157	19,691
OC	Other Charges	206,730,100	240,723,935	245,501,366	248,505,859	227,219,437	220,660,175	(27,845,684)
CP	Capital Outlay	43,690	78,752	112,326	37,000	37,000	37,000	0
XC	Crosscharges - Service Chgs	1,778,544	2,246,580	2,315,319	1,401,614	1,341,999	1,238,794	(162,820)
AB	Crosscharges - Abatements		(85,480)	(84,368)	(53,189)	(59,845)	0	53,189
								0
TOTEXP	Total Expenditures	218,711,753	257,068,240	259,796,067	263,564,973	240,663,916	233,305,474	(30,259,498)
								0
OD	Other Direct Revenue	218,923,011	257,068,240	264,711,922	263,564,973	240,663,916	233,305,474	(30,259,499)
SF	State and Federal Revenue			50,000				0
								0
TOTREV	Total Revenues	218,923,011	257,068,240	264,761,922	263,564,973	240,663,916	233,305,474	(30,259,499)
								0
LEVY	Property Tax Levy	(211,258)	0	(4,965,855)	(0)	0	0	1
								0
								0
								0
5001	Direct Labor Charged	2,671,492		2,671,376				0
5002	Offtime Charged	547,656		521,805				0
5003	Fringe Benefits Charged	2,802,619		2,927,181				0
5051	Direct Labor Applied	(2,678,038)		(2,671,376)				0
5052	Offtime Applied	(548,998)		(521,805)				0
5053	Fringe Benefits Applied	(2,809,433)		(2,927,181)		0	0	0
5189	Direct Labor Transfer-Out	(10,379)		(11,932)				0
5190	Direct Labor Transfer	38,265						0
5198	Potential Sal Adj-Budget		(263,667)		4,893		(70,956)	(75,849)
5199	Salaries-Wages Budget	3,219,074	4,886,488	3,231,395	4,367,336	3,857,414	3,694,299	(673,037)
5201	Overtime	18,190	46,272	25,199	46,056	32,712	32,712	(13,344)
5202	Adjustment - Overtime		(11,830)		(2,619)			2,619

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5248	Sick Leave Payout	20,829						0
5312	Social Security Taxes	243,307	377,296	244,301	337,763	297,546	285,062	(52,701)
5313	Adjustment -Social Security Taxes		(17,451)		186		(5,428)	(5,614)
5318	Unemployment Compensation	(120)		8,415		11,448	11,448	11,448
5322	Educational Bonus	1,275		1,938				0
5324	One Day Trip Meals							0
5402	Fringe Benefit Transfer-Direct	31,339	30,624	15,312	22,281	22,281	22,918	637
5410	Compensated Absences	175,000	100,000	538,459	100,000	0	0	(100,000)
5417	Adjustment - Employee Health Care		(39,319)		(18,021)			18,021
5418	Adjustment - Employee Pension		(125,585)		(102,117)			102,117
5420	Employee Health Care	1,506,675	1,246,068	931,175	1,243,794	1,014,672	903,216	(340,578)
5421	Employee Pension	671,118	954,438	583,936	981,807	614,178	704,026	(277,781)
5422	Legacy Healthcare		1,229,971	1,139,090	1,095,612	1,227,533	1,070,264	(25,348)
5423	Legacy Pension		414,391	488,843	305,058	366,491	300,394	(4,664)
5424	Adjustment - Legacy Healthcare		(41,936)		(52,673)			52,673
5489	Fringe Transfer Indirect-Out	(8,801)		(11,011)				0
5490	Fringe Benefit Trans-Indirect	32,445						0
								0
6030	Advertising	6,692	103,010	41,170	225,000	225,000	95,000	(130,000)
6040	Membership Dues	60	500	760	20,500	20,500	1,000	(19,500)
6080	Postage	49,907	75,693	104,342	100,000	100,000	71,000	(29,000)
6081	Mailing/Shipping Services	2,631			3,000	3,000	3,000	0
6147	Prof. Serv.-Data Process	852,826	935,600	884,342	1,187,600	1,105,857	1,060,857	(126,743)
6148	Prof. Serv.-Recurring Oper	2,864,750	3,512,719	3,052,019	3,314,605	2,627,925	2,627,925	(686,680)
6149	Prof. Serv.-Nonrecur Oper	6,625	118,270	19,846	150,000	250,000	240,000	90,000
6329	Tel and Tel Outside Ven	11,555	21,880	16,733	16,880	16,880	16,880	0
6409	Printing and Stationery	23,589	26,558	14,716	61,558	59,731	59,731	(1,827)
6509	Building and Space Rental	298,781	363,345	363,345		36,000	36,000	36,000
6640	R/M Office Equipment	9,211	6,150	3,300	10,000	10,000	10,000	0
6699	Other Rep and Maintenance	10,001	4,000	2	11,000	11,000	11,000	0
6803	Auto Allowance	17,794	25,760	18,139	18,000	21,000	21,000	3,000
6805	Education/Seminar Paym'ts	250	2,720		15,000	15,000	1,000	(14,000)
6809	Conference Expenses	836	2,015	3,332	15,000	15,000	3,000	(12,000)
6812	Meetings Other Auth Travl	162		960	5,000	5,000	5,000	0
6815	Transportation Non Co Emp	707	1,780	2,100	4,475	6,000	6,000	1,525
6999	Sundry Services	25,132	4,000	8,020	78,249	25,000	25,000	(53,249)
								0
7199	Other Bldg & Roadway Matl			138,660				0
7300	Food & Provisions-Budget	9,137	23,827	8,349	23,827	18,827	18,827	(5,000)
7910	Office Supplies	22,045	20,000	47,964	30,000	42,500	42,500	12,500
7915	Computer Software	13,889	42,000	32,799	28,140	40,000	40,000	11,860

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7917	DP Supplies	762			3,000	3,000	3,000	0
7920	Books Periodicals Films	5,624	15,836	4,698	10,000	10,000	10,000	0
7930	""Photo,Prtg,Repro & Bindg""	120						0
7973	Minor Office Equipment	2,816	11,830	708	11,830	11,830	11,830	0
7999	Sundry Materials & Suppl		1,200		1,669	2,000	2,000	331
								0
8126	Care Mgmt Org Svcs	181,683,403	237,256,607	218,170,486	245,711,264	203,103,321	199,004,635	(46,706,629)
8127	Trng/Best Practices	23,683,998		25,729,697		22,374,034	19,734,034	19,734,034
8166	Miscellaneous	37,107		73,313				0
8297	Contribution to Reserve		953,351				179,424	179,424
8497	Bad Debt Expense	1,325,591	2,513,977	1,527,871	2,794,595	1,742,082	1,742,082	(1,052,513)
								0
8552	Mach & Equip-New-(cap)	9,123	8,752		10,000	10,000	10,000	0
8558	Computer Equip-Repl-(cap)	5,492	70,000	19,496	27,000	27,000	27,000	0
8589	Oth Capital Outlay-(cap)	29,075		92,829				0
								0
9702	Technical Support & Infrastructure	2,196	2,054	1,874	86,567	91,067	79,411	(7,156)
9704	Fleet Management Services	5,367			3			(3)
9710	Corporation Counsel Services	174,842	187,748	185,993	137,211	102,912	102,912	(34,299)
9714	Distribution Services	18,597	12,997	19,214	6,644	7,419	6,925	281
9715	DSS-Purchased Services	4,338						0
9719	Risk Management Services				5,780	5,522	5,181	(599)
9727	Pool Vehicle Rental		2,617	7,423	6,005	7,865	7,865	1,860
9731	Engineering Bldg Maintenance			30,034				0
9735	Inst. Traffic Div.					11,027	11,027	11,027
9742	DAS Services						49,270	49,270
9746	Reimbursement Services	1,364	3,693	2,055	2,897	2,646	2,646	(251)
9749	HOC Graphics	1,347	2,556	1,608	1,346	1,610	1,610	264
9751	Administrative Services # 1	964,478	1,296,955	1,328,632				0
9758	Medical Service Fees	525						0
9767	Occupational Health				1,612			(1,612)
9768	Application Chgs - Network				94,001	81,008	73,845	(20,156)
9769	Application Chgs - Mainframe	1,382	1,118	1,398	11,845	20,495	19,948	8,103
9771	HRIS Allocation	18,876	26,803	26,803	28,055	25,191	27,459	(596)
9774	Worker Comp Med and WC Pay				26,155	16,512	16,512	(9,643)
9776	Telephone Allocation	7,236	7,758	8,005	24,742	23,308	21,098	(3,644)
9777	Insurance Services				9,569	7,422	7,422	(2,147)
9778	Worker's Compensation Adm				4,838	2,401	2,244	(2,594)
9779	Central Service Allocation	577,997	702,281	702,281	646,552	627,578	627,578	(18,974)
9781	CH Complex Space Rental				250,214	250,214	122,256	(127,958)
9788	PC Charges				57,578	57,802	53,585	(3,993)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9850	Abate-Admin Srvcs A				(53,189)	(59,845)	0	53,189
9858	Abate-Medical Service Fees		(85,480)	(84,368)				0
1410	Inter on Investments	8,845	6,250	4,360	6,250	6,250	6,250	0
1414	Interest on Provider Audits	55,374		19,072				0
1851	Earning on Investment Expense	(26)						0
3719	Other Rev	6,862						0
3726	Care Mgmt Org Capitation	193,784,469	231,632,373	235,672,387	236,346,440	214,269,437	207,823,030	(28,523,410)
3727	Care Mgt Org Client Share Rev	24,484,773	25,168,817	28,672,814	25,849,623	25,180,168	25,192,333	(657,290)
4707	Contribution Frm Reserves				1,142,774	1,002,200	0	(1,142,774)
4951	Recoveries - TRIP	18,069	16,000	6,060	5,709	5,845	5,845	136
4960	Refunds	384,873		122,187				0
4997	NSF Check	(78,962)		(105,998)				0
4999	Other Misc Revenue	258,735	244,800	321,039	214,177	200,016	278,016	63,839
								0
2299	Other St Grants & Reimbur			50,000				0
2699	Other Fed Grants & Reim							0
								0
8000	Dept of Health & Human Services							0
								0
PS	Personal Services	55,101,007	56,204,097	55,723,861	55,980,793	57,449,955	28,248,362	(27,732,431)
SV	Services	9,974,836	2,813,392	11,968,256	8,986,668	9,286,344	9,059,321	72,653
CM	Commodities	562,893	453,161	281,921	430,970	813,469	403,469	(27,501)
OC	Other Charges	148,728,328	87,559,048	82,534,067	61,810,290	58,901,273	61,507,273	(303,017)
CP	Capital Outlay	430,069	93,563	69,719	281,943	292,273	338,936	56,993
XC	Crosscharges - Service Chgs	17,213,475	15,067,159	14,662,478	15,546,956	14,418,042	14,275,702	(1,271,254)
AB	Crosscharges - Abatements	(10,780,456)	(11,059,544)	(10,342,934)	(10,746,030)	(9,388,054)	(9,291,419)	1,454,612
								0
TOTEXP	Total Expenditures	221,230,152	151,130,876	154,897,368	132,291,589	131,773,302	104,541,644	(27,749,945)
								0
OD	Other Direct Revenue	11,532,825	4,878,642	6,575,260	3,644,312	3,789,209	3,722,522	78,210
SF	State and Federal Revenue	186,797,881	117,439,175	125,163,669	99,295,553	99,509,980	75,740,622	(23,554,931)
IR	Indirect Revenue	691,511	763,032	617,938	748,032	660,000	660,000	(88,032)
								0
TOTREV	Total Revenues	199,022,217	123,080,849	132,356,867	103,687,897	103,959,189	80,123,144	(23,564,753)
								0
LEVY	Property Tax Levy	22,207,935	28,050,027	22,540,500	28,603,692	27,814,113	24,418,500	(4,185,192)
								0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
5001	Direct Labor Charged	22,280,509		21,102,934				0
5002	Offtime Charged	4,431,361		4,092,212				0
5003	Fringe Benefits Charged	24,226,392		23,666,805				0
5004	Indirect Overhead Charged			107				0
5051	Direct Labor Applied	(22,256,342)		(21,098,435)				0
5052	Offtime Applied	(4,426,406)		(4,091,281)				0
5053	Fringe Benefits Applied	(24,201,235)		(23,662,167)		0	0	0
5189	Direct Labor Transfer-Out	(321,006)		(515,921)		(1,840,000)	(1,840,000)	(1,840,000)
5190	Direct Labor Transfer	321,006		512,368		1,840,000	1,840,000	1,840,000
5198	Potential Sal Adj-Budget		(1,446,606)		58,256		(410,945)	(469,201)
5199	Salaries-Wages Budget	27,803,385	28,577,291	24,785,358	27,466,783	27,788,529	14,437,647	(13,029,136)
5201	Overtime	1,937,701	380,886	2,082,661	451,920	563,220	563,220	111,300
5202	Adjustment - Overtime		(86,031)		(154,189)			154,189
5248	Sick Leave Payout	267,785		290,365				0
5312	Social Security Taxes	2,217,623	2,222,950	2,068,198	2,135,686	2,169,372	1,147,418	(988,268)
5313	Adjustment -Social Security Taxes		(94,954)		(5,854)		(31,437)	(25,583)
5318	Unemployment Compensation	100,557		172,301		0	0	0
5321	Uniform Allowance	7,590	9,110	6,927	9,110	9,110	9,110	0
5324	One Day Trip Meals			15				0
5390	Fringe Benefit Transfer-Direct	0		(370)				0
5402	Fringe Benefit Transfer-Direct	370,893	360,625	180,312	269,039	269,039	140,147	(128,892)
5417	Adjustment - Employee Health Care		(294,106)		(218,400)			218,400
5418	Adjustment - Employee Pension		(736,907)		(700,513)			700,513
5420	Employee Health Care	16,364,765	9,297,309	8,908,731	10,426,370	10,015,812	4,239,341	(6,187,029)
5421	Employee Pension	5,976,429	5,581,809	4,704,317	6,162,434	4,424,328	2,733,640	(3,428,794)
5422	Legacy Healthcare		10,032,791	9,288,497	8,556,938	9,887,106	4,359,377	(4,197,561)
5423	Legacy Pension		2,741,997	3,234,620	1,941,667	2,323,439	1,060,843	(880,824)
5424	Adjustment - Legacy Healthcare		(342,067)		(418,454)			418,454
5489	Fringe Transfer Indirect-Out	(244,584)		(510,434)				0
5490	Fringe Benefit Trans-Indirect	244,584		505,741				0
								0
6002	Lab Testing Fees				500	500	500	0
6017	Housekeeping Service Fees	187,024	154,000	358,249	475,500	431,000	431,000	(44,500)
6019	Conference Serv Fees	104	200	308	200	200	200	0
6021	Recording and Filing Fees	1,761	1,200	1,963	1,200	1,200	1,200	0
6022	Computer Access Info Svcs			4,422				0
6023	Security Fees	340,672	237,998	232,410	249,998	200,000	200,000	(49,998)
6024	Sheriff's Fees	21,944		4,077				0
6030	Advertising	9,394	14,336	3,267	15,036	15,036	15,036	0
6032	Process Service Fees		700		700	700	700	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6040	Membership Dues	21,283	6,699	16,531	6,699	6,699	6,699	0
6041	Other Licenses and Permit	2,475	2,195	633	3,595	2,000	2,000	(1,595)
6050	Contract Pers Serv-Short	707,658	468,483	624,554	336,921	355,191	355,191	18,270
6051	Contract Pers Serv-Long	37,000		2,000				0
6080	Postage	167,800	115,865	61,990	129,211	62,389	62,029	(67,182)
6081	Mailing/Shipping Services	2	50		50	50	50	0
6109	Medical Service Fees	3,172	5,000	717	5,000	4,000	4,000	(1,000)
6146	Prof. Serv-Cap/Major Mtce			2,037		5,000	5,000	5,000
6147	Prof. Serv.-Data Process	342,181	84,001	76,393	91,501	141,501	116,501	25,000
6148	Prof. Serv.-Recurring Oper	590,330	390,125	497,711	401,125	693,822	538,822	137,697
6149	Prof. Serv.-Nonrecur Oper	178,870	57,800	94,135	47,800	49,800	49,800	2,000
6326	Electricity	263,902	168,137	259,658	172,431	259,658	212,995	40,564
6327	Natural Gas	61,819	76,968	57,781	78,527	57,781	57,781	(20,746)
6328	Sewage Charges	9,007	9,975	11,110	10,274	11,110	11,110	836
6329	Tel and Tel Outside Ven	238,288	84,761	63,885	85,192	64,244	64,244	(20,948)
6331	Water	18,584	10,881	23,572	11,207	23,572	23,572	12,365
6339	Records Center Charges	16,206	7,500	18,904	10,700	15,240	15,240	4,540
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	19,409	50,463	3,672	49,463	42,555	42,555	(6,908)
6502	Equip Rental-Long Term	190,051	50,382	90,604	100,000	79,448	79,448	(20,552)
6503	Equip Rental-Short Term	12,707	40,692	29,767	17,000	17,000	17,000	0
6505	Veh Lease/Rent Outside	49,064	25,760	21,866	7,120	0	0	(7,120)
6509	Building and Space Rental	305,811	65,121	65,659	65,121	65,121	65,121	0
6517	DP Software Lease/lcn	33,288	34,830	33,597	36,000	36,000	36,000	0
6610	R/M-Bldg and Structures	242,978	196,483	234,340	198,483	253,444	253,444	54,961
6630	R/M Machinery Tools Eq	8,301	8,000	8,169	8,000	10,000	10,000	2,000
6637	R/M Computer Equip	43,525	16,100	676	14,100	14,100	14,100	0
6640	R/M Office Equipment	56,811	52,628	75,225	49,128	48,752	48,752	(376)
6670	R/M Str Pkwy Walks Oth	65,446	43,000	56,370	43,000	46,750	46,750	3,750
6691	R/M Vehicles Labor	1,390						0
6699	Other Rep and Maintenance	11,693	19,200	20	1,200	3,675	3,675	2,475
6803	Auto Allowance	165,939	166,583	117,571	171,190	171,190	171,190	0
6804	Local Transportation	13	100		100			(100)
6805	Education/Seminar Paym'ts	4,975	45,913	8,213	39,950	39,950	39,950	0
6807	DP Education	3,000	1,790		1,200	1,200	1,200	0
6809	Conference Expenses	4,004	11,275	1,159	11,275	11,275	11,275	0
6812	Meetings Other Auth Travl	2,277	10,360	3,243	8,081	8,081	8,081	0
6815	Transportation Non Co Emp	806	13,300	7,084	10,300	8,300	8,300	(2,000)
6816	Medical Transportation	5,477,123		8,767,219	6,000,000	6,000,000	6,000,000	0
6998	Unreferenced Invoices	2,352		209				0
6999	Sundry Services	54,400	63,788	27,288	21,840	28,060	28,060	6,220

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7010	Agr Botanical supl (bud)		1,600		800	0	0	(800)
7170	Electrical Materials	34						0
7178	Hardware & Other Material	131		16				0
7190	Plumbing Materials	394		36				0
7199	Other Bldg & Roadway Matl	10						0
7300	Food & Provisions-Budget	61	700		700	700	700	0
7304	Bakery Goods			1,064				0
7399	Other Food and Provisions	82		331				0
7500	Household Supplies (bud)	31,341	45,000	41,293	45,000	45,000	45,000	0
7521	Disposables		500		500	0	0	(500)
7522	Disposable Suppl-Incontin	98						0
7524	Cleansers Soaps Starches		500		500	0	0	(500)
7532	Cleaning Supplies	177	500		500	500	500	0
7599	Other Household Supplies	472			29	29	29	0
7700	Med Dent Surg Supl (budg)	4,884	4,000	1,322	4,000	4,000	4,000	0
7724	Containers Labels Pkg Sup		500		500	0	0	(500)
7729	Other Genl Med Surg Supl	1,472	500	2,483	500	2,000	2,000	1,500
7734	Trays and Packs	22						0
7770	Drugs	22,575	35,000	10,489	35,000	30,000	30,000	(5,000)
7820	Gasoline	9,713	500	6,177	2,401	6,177	6,177	3,776
7840	Repair Parts		2,500		2,500	2,500	2,500	0
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	0
7899	Other Accessories & Suppl			1,312				0
7910	Office Supplies	134,371	131,314	73,973	132,466	123,764	123,764	(8,702)
7915	Computer Software	220,335	6,700	208	5,488	414,488	14,488	9,000
7917	DP Supplies	22,599	17,210	13,243	18,331	18,140	18,140	(191)
7920	Books Perodicals Films	908	15,797	809	15,297	15,197	5,197	(10,100)
7924	Employe Wearing Apparel		1,500	1,900	1,500	1,000	1,000	(500)
7926	Clothing & Uniforms-Nonemploye		500	407	500	500	500	0
7928	Patient & Inmate Clothing	19,903	30,000	19,896	30,000	22,500	22,500	(7,500)
7930	""Photo,Prtg,Repro & Bindg""	6,503	6,647	2,796	6,647	6,147	6,147	(500)
7940	""Phys Trng, OT & Rec Suppl""	448	500	356	500	500	500	0
7970	Tools & Minor Equip	5,745	41,697	8,832	18,400	15,900	15,900	(2,500)
7973	Minor Office Equipment	23,049	11,929	9,032	12,590	11,590	11,590	(1,000)
7977	Minor DP Equipment	22,391	46,800	20,360	47,890	45,890	45,890	(2,000)
7979	Minor Other Equipment	6,496	30,246	35,779	21,110	19,726	19,726	(1,384)
7991	Purchasing Card Purchases	4,592	8,000	15,326	8,000	8,000	8,000	0
7999	Sundry Materials & Suppl	24,087	6,021	14,483	12,821	12,721	12,721	(100)
								0
8111	W2 Burial-Reimbursable	383,671						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8112	SSI Burials	2,494,054						0
8121	Child Care	1,120						0
8123	Purchase of Service	21,457,860	22,775,993	22,227,500	23,106,824	23,262,184	25,917,184	2,810,360
8124	Misc Service Charges	669,148	765,000	519,186	951,994	951,994	951,994	0
8126	Care Mgmt Org Svcs	77,108		127,391				0
8127	Trng/Best Practices	457						0
8128	Safe Ride Milw			98,041				0
8130	Voucher Treatment	151,756	25,000	37,335	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	21,603	74,184	26,603	30,353	30,353	30,353	0
8132	Vendor #2 Pymts	708,096	858,054	29,226	442,836	183,300	183,300	(259,536)
8136	Vendor #6 Pymts	8,532		54,808				0
8138	Vendor #8 Pymts							0
8140	CIP1A	15,033,758	5,635,594	4,354,490				0
8141	CIP1B	52,418,684	17,943,612	16,350,867	0	0	0	0
8142	COP-W	6,335,005	2,245,343	1,685,488				0
8143	CIPII	7,448,564	2,365,883	1,843,297				0
8144	Supportive Home Care	378,978	355,871	333,793	355,871	355,871	355,871	0
8145	COP	81,325	76,700	140,082				0
8146	Family Support	812,000	774,176	789,905	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)	2,078,404	776,563	271,479				0
8153	CRI Expenditures	3,265,120	1,122,230	880,144				0
8151	Childrens Long-Term Supp (CLTS)	376,628	5,019,560	419,365	9,202,325	9,202,325	9,202,325	0
8152	Children's LT Support (CLTS) MH	94,755		139,522				0
8154	CLTS Autism DD Intensive	4,387,899		3,282,326				0
8155	CLTS Autism DD Post-intensive	1,157,736		1,198,651				0
8156	CLTS Autism MH Intensive	824,357		601,932				0
8157	CLTS Autism MH Post-intensive	206,072		253,454				0
8161	Burial-Non Reimbursable	441,621	325,000	452,202	325,000	409,000	385,000	60,000
8164	Purch of Serv 51.42 Board	8,099,484	7,676,000	7,267,303	7,364,410	7,001,511	6,976,511	(387,899)
8166	Miscellaneous	209,413	320,502	86,021	386,199	386,199	386,199	0
8413	Chgs Co Housing Prog	17,265,349	17,671,531	17,197,610	18,093,050	14,389,148	14,389,148	(3,703,902)
8499	Other Charges	5,000						0
8773	Housing Capital	1,379,919	297,252	1,222,711	297,252	977,278	977,278	680,026
8774	Payment to HOME/Home Repair Program	72,856	130,000	17,955	130,000	36,960	36,960	(93,040)
8779	Revolving Acct-Housing	381,999	325,000	625,379	325,000	915,974	915,974	590,974
								0
8502	Major Maint Bldg-(exp)	3,325	44,500	1,056	18,000	13,000	13,000	(5,000)
8503	Performance Contracting Oper Lease	205,437		5,801	190,543	208,673	208,673	18,130
8551	Mach & Equip-Repl-(cap)				58,000	50,000	50,000	(8,000)
8553	Vehicles-New			18,679				0
8556	Furniture&Fixtures-Repl-Cap							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8557	Computer Equip-New- (cap)	123,966			15,400	15,600	15,600	200
8558	Computer Equip-Repl-(cap)	53,157	2,400			5,000	5,000	5,000
8587	Capital Outlay-Lease Purc	44,183	46,663	44,183			46,663	46,663
								0
9702	Technical Support & Infrastructure	1,748,333	940,017	857,770	467,961	466,482	406,786	(61,175)
9704	Fleet Management Services	6,894	11,149	9,836	15,401	14,769	13,953	(1,448)
9706	Prof Serv Div Services	8,684		7,355				0
9707	Sheriff Services		15,000	5,130	15,000	7,500	7,500	(7,500)
9708	HOC Laundry Services	45,418	55,490	44,181	52,256	52,256	52,256	0
9710	Corporation Counsel Services	196,087	176,715	142,297	150,000	90,000	90,000	(60,000)
9711	Alternatives to Incarceration	77,732	43,796	43,038	43,966	43,966	43,966	0
9714	Distribution Services	23,343	16,183	23,926	35,922	38,000	35,470	(452)
9715	DSS-Purchased Services	742,952	138,336	44,742		11,802	11,802	11,802
9719	Risk Management Services	33,426	36,167	36,155	35,831	37,554	35,240	(591)
9720	Disability Services	4,205	8,000	3,648	10,000	14,500	14,500	4,500
9724	Securities Division	244,487	143,161	0	194,266			(194,266)
9725	Fleet Equipment Repair	94						0
9726	DHS Special	(4)	1,592,129	42,819	1,673,524	1,892,087	1,831,733	158,209
9727	Pool Vehicle Rental		2,754	1,356	1,417	1,209	1,246	(171)
9731	Engineering Bldg Maintenance	15,340	8,949	15,934	11,420	13,309	13,309	1,889
9733	DPW CCC Maint	1,259,136	1,333,376	1,262,290	1,146,498	1,139,424	1,139,424	(7,074)
9734	Grnds Mtn Traffic Div		260					0
9735	Inst. Traffic Div.	6,295	7,024	8,379	8,697	7,351	7,351	(1,346)
9738	Power Plant Sanitary Sewer		764					0
9739	Utility Storm Sewer		62					0
9740	Power Plant Water		1,174					0
9742	DAS Services	708,685	419,613	419,613	414,378	395,936	578,376	163,998
9749	HOC Graphics	19,849	23,491	16,028	19,851	16,035	16,035	(3,816)
9750	Admin Services A	38,732	45,802	57,154	45,802	12,550	12,550	(33,252)
9751	Administrative Services # 1	5,532,972	4,603,792	5,377,700	4,890,775	4,302,604	4,193,951	(696,824)
9755	Administrative Services # 5	36,600		1,425,057				0
9756	Administrative Services # 6	183,680		313,346				0
9758	Medical Service Fees			660				0
9759	Administrative Services # 9	197,971	177,756	273,159	155,605	202,572	197,660	42,055
9760	Dietary Services	827,280	681,780	671,119	787,816	811,729	811,729	23,913
9761	Ancillary Services							0
9767	Occupational Health		28,200	28,200	15,200	15,200	15,200	0
9768	Application Chgs - Network	718,357	285,717	401,010	357,780	295,770	269,619	(88,161)
9769	Application Chgs - Mainframe	175,715	139,848	174,904	296,132	321,100	312,525	16,393
9770	Fleet Maint Svc Direct	10,839						0
9771	HRIS Allocation	232,440	209,837	209,837	210,947	215,697	116,555	(94,392)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9774	Worker Comp Med and WC Pay	377,732	287,923	296,168	280,324	262,455	262,455	(17,869)
9775	Bldg Space Rental Alloc	1,686,810	1,626,196	519,780	1,793,161	1,892,061	1,909,978	116,817
9776	Telephone Allocation	87,581	35,266	36,388	123,715	116,538	105,486	(18,229)
9777	Insurance Services	172,231	211,904	178,145	202,227	187,559	187,559	(14,668)
9778	Worker's Compensation Adm	48,274	50,362	47,970	51,528	50,390	47,094	(4,434)
9779	Central Service Allocation	1,350,550	1,453,529	1,453,529	1,674,778	1,133,663	1,133,663	(541,115)
9781	CH Complex Space Rental				67,118	67,118	127,980	60,862
9784	Co Grounds Space Rental	225		225				0
9786	Radio Comm Serv	83,016	101,748	80,258	78,518	77,813	77,102	(1,416)
9788	PC Charges	216,435	103,496	122,535	219,142	211,043	195,649	(23,493)
9790	Environmental Sustainability					0	0	0
9796	GIS Records	726						0
9799	Other County Services	94,352	50,393	10,839				0
								0
9815	Abate-DHS-Purchased Services		(240,932)	(44,742)	(106,378)	(74,761)	(74,761)	31,617
9824	Abate-Securities Division	(265,421)	(149,283)	(202,244)	(202,574)			202,574
9826	Abate-DHS Special	(1)	(1,592,129)	(32,819)	(1,673,524)	(1,892,087)	(1,831,733)	(158,209)
9850	Abate-Admin Srvc A	(9,825)						0
9851	Abate-Administrative Serv. #1	(8,251,647)	(7,177,253)	(7,610,736)	(6,343,756)	(5,156,974)	(5,048,322)	1,295,435
9855	Abate-Administrative Serv. #5	(15,492)		(34,537)				0
9856	Abate-Administrative Serv. #6	(204,789)		(250,131)				0
9858	Abate-Medical Service Fees							0
9859	Abate-Administrative Serv. #9	(197,971)	(177,756)	(273,159)	(155,605)	(202,572)	(197,660)	(42,055)
9861	Abate-Ancillary Services						(107,571)	(107,571)
9875	Abate-Bldg Space Rental Alloc	(1,835,309)	(1,722,191)	(1,894,566)	(2,264,193)	(2,061,660)	(2,031,372)	232,821
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv					0	0	0
								0
1410	Inter on Investments	26,731	45,150	6,574	45,000	45,000	45,000	0
2999	Revenue fr other Gov Unit							0
3186	Legal Fee Recovery	121	200	105	200	200	200	0
3360	Copy & Duplicating Fees	428	700	1,370	700	700	700	0
3503	Fuel and Oil Charges	754						0
3505	Passenger Service Fees	117,972		32,974				0
3506	ID Card Fees	111,824		97,478				0
3599	Other Serv fee Charges			1,320				0
3602	Office Space Rental	62,867	1,278,410	1,684,109	1,631,842	1,767,392	1,800,705	168,863
3710	Revenue Fr Patient Srv	145,135		37,975				0
3719	Other Rev	847,881		294,337				0
3720	T-19 Revenue	5,596,722	2,130,519	2,886,888	490,232	500,000	500,000	9,768
3722	Title XIX Revenues-Capitation	195,431		100,048				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3790	Other Health Revenues	189,034				75,000	75,000	75,000
4708	Potawatomi Revenue	651,320	651,320	651,320	651,320	651,320	551,320	(100,000)
4925	Performance Contract Escrow Rev			0				0
4932	Other Private Funding Rev	1,856,598						0
4934	Other Priv. Funding-Noncash	392,863						0
4952	Audit Recoveries	194,607	222,336	246,526	306,539	306,539	306,539	0
4953	IDAP Recoveries	211,142		172,349				0
4954	AFDC Recoveries	101,008						0
4955	Collections AFDC Agen Takeback							0
4956	Collections Medicaid AG Takebk	(572,371)						0
4958	Refunds-Medical	673,378						0
4959	Recoveries	40,413	309,134	37,797	229,134	229,134	229,134	0
4960	Refunds	44,560		2,425				0
4961	Sch Lunch Program Rev	98,028	101,402	95,422	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	86,465	61,522	51,375	61,522	61,522	61,522	0
4979	Day Care Special Needs Training	1,556						0
4981	Day Care Certification	17,096		98				0
4982	NSF Charge (ROPT)	35						0
4987	Day Care Re-certification	18,078						0
4988	Day Care Home Visits	900						0
4989	Day Care Change of Address	2,450		50				0
4990	Day Care Background Check	1,186						0
4995	Undistributed Revenue	(185)		100				0
4997	NSF Check	(20)						0
4999	Other Misc Revenue	418,818	77,949	174,620	126,421	51,000	51,000	(75,421)
								0
2221	Basic Community Aids	19,711,452	14,378,980	15,216,152	11,510,583	11,510,583	11,478,129	(32,454)
2229	Birth to Three Prog	2,936,494	2,996,882	2,700,671	2,700,671	2,700,671	2,700,671	0
2237	W2 Burials (Funeral & Cem)	343,142						0
2240	CIP1A	14,688,299	5,416,761	2,751,483				0
2241	CIP1B	38,204,155	13,755,298	11,350,468				0
2242	COP-W	6,551,723	2,423,046	1,802,755				0
2243	CIP1I	7,368,921	2,553,677	880,477				0
2245	COP	7,985,686	2,270,210	2,086,680	47,000	47,000	47,000	0
2247	State Resource Center Revenue	651,544	3,169,592	3,651,633	3,989,915	3,989,915	3,989,915	0
2250	Brain Injury Waiver Prg (BIW)	2,240,832	783,776	298,627				0
2251	Childrens Long Term Supp (CLTS)	7,377,390	5,370,928	6,241,471	9,953,443	9,695,668	9,795,668	(157,775)
2252	Youth Aids Program	6,110,485	12,360,950	17,120,752	14,390,495	14,890,495	15,345,453	954,958
2253	CRI Revenues	4,178,865	1,188,983	1,090,433				0
2255	Social Serv-Purchase	5,480,221	548,333	8,567,219	6,000,000	6,000,000	6,000,000	0
2260	Income Maintenance admin	16,760,849			17,825,418	18,353,849	40,291	(17,785,127)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2263	Low Inc Energy Asst Prgm	3,236,747	2,703,642	3,270,437	2,979,620	2,982,598	2,969,827	(9,793)
2265	Day Care Admin	7,888,941	3,925,530	3,715,517	5,717,435	6,029,187	100,000	(5,617,435)
2266	Day Care Benefits			300,414				0
2268	IM Regional Training							0
2271	AFDC-Unemp Father Monetar	2,526,426						0
2283	AFDC & Food Stamp Fraud Rev	214,765						0
2287	Law Enforcement Training	6,731	5,000	9,018	5,000	5,000	5,000	0
2296	Prior Period Rev	1,907,322	2,000,000	2,647,530				0
2299	Other St Grants & Reimbur	1,742,573	2,411,962	2,256,886	2,034,704	1,737,889	1,722,837	(311,867)
2440	ARRA- Youth Aids	6,870,285						0
2441	ARRA Birth to 3			25				0
2460	ARRA- HUD CDBG	421,202		716				0
2461	ARRA- HUD HPRRP	22,008		268,279				0
2631	HUD Program Revenue	12,215,380	13,321,703	14,442,728	14,469,973	14,093,634	14,093,634	(376,339)
2632	HUD Admin Revenue	1,617,706	1,613,258	1,450,418	1,613,258	1,444,116	1,444,116	(169,142)
2636	HUD Prior Year Net Revenue				361,000	0	0	(361,000)
2661	Income Maint-Fed Match	2,824,698	18,358,239	18,229,120				0
2662	DRC Federal Match		249,796		245,867	750,460	729,166	483,299
2633	Revolving Program Income		650,000		400,000	400,000	400,000	0
2634	Block Grant Revenue	83,225	130,000	17,955	130,000	36,960	36,960	(93,040)
2635	Architechtrual Barrier Fee		5,000		5,000	0	0	(5,000)
2699	Other Fed Grants & Reim	4,629,814	4,847,629	4,795,806	4,916,171	4,841,955	4,841,955	(74,216)
								0
3873	Services Provided - Housing							0
3899	Serv Prov-Other	691,511	763,032	617,938	748,032	660,000	660,000	(88,032)
1908A	Milwaukee County Historical Society							0
								0
OC	Other Charges	242,550	242,550	242,550	242,550	242,550	206,167	(36,383)
								0
TOTEXP	Total Expenditures	242,550	242,550	242,550	242,550	242,550	206,167	(36,383)
								0
								0
								0
LEVY	Property Tax Levy	242,550	242,550	242,550	242,550	242,550	206,167	(36,383)
								0
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	206,167	(36,383)
								0
								0
1912A	VISIT Milwaukee							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OC	Other Charges	25,000	25,000	25,000	25,000	25,000	0	(25,000)
AB	Crosscharges - Abatements				(25,000)			25,000
								0
TOTEXP	Total Expenditures	25,000	25,000	25,000	0	25,000	0	0
								0
								0
LEVY	Property Tax Levy	25,000	25,000	25,000	0	25,000	0	0
								0
								0
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	0	(25,000)
								0
								0
9899	Abate-Other Co. Serv				(25,000)			25,000
								0
								0
1914A	War Memorial							0
								0
OC	Other Charges	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,278,905	(225,689)
								0
TOTEXP	Total Expenditures	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,278,905	(225,689)
								0
								0
LEVY	Property Tax Levy	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,278,905	(225,689)
								0
								0
								0
8299	Other Contributions	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,278,905	(225,689)
								0
1915A	Villa Terrace/Charles Allis Art Museums							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	243,656	243,656	243,656	243,656	243,656	207,108	(36,548)
								0
TOTEXP	Total Expenditures	243,656	243,656	243,656	243,656	243,656	207,108	(36,548)
								0
								0
								0
LEVY	Property Tax Levy	243,656	243,656	243,656	243,656	243,656	207,108	(36,548)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
8299	Other Contributions	243,656	243,656	243,656	243,656	243,656	207,108	(36,548)
								0
1916A	Marcus Center for the Performing Arts							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,088,000	(192,000)
								0
TOTEXP	Total Expenditures	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,088,000	(192,000)
								0
								0
LEVY	Property Tax Levy	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,088,000	(192,000)
								0
								0
8299	Other Contributions	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,088,000	(192,000)
								0
								0
1966A	Federated Library System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	66,650	66,650	66,650	66,650	100,000	56,652	(9,998)
								0
TOTEXP	Total Expenditures	66,650	66,650	66,650	66,650	100,000	56,652	(9,998)
								0
								0
LEVY	Property Tax Levy	66,650	66,650	66,650	66,650	100,000	56,652	(9,998)
								0
								0
8499	Other Charges	66,650	66,650	66,650	66,650	100,000	56,652	(9,998)
								0
								0
1974A	Milwaukee County Funds for the Performing Arts							0
								0
OC	Other Charges	376,598	377,688	369,030	377,688	377,688	0	(377,688)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTEXP	Total Expenditures	376,598	377,688	369,030	377,688	377,688	0	(377,688)
								0
								0
								0
LEVY	Property Tax Levy	376,598	377,688	369,030	377,688	377,688	0	(377,688)
								0
								0
8299	Other Contributions	376,598	377,688	369,030	377,688	377,688	0	(377,688)
								0
								0
9000	Parks, Recreation & Culture							0
								0
PS	Personal Services	27,170,698	27,796,703	26,422,026	27,451,557	27,664,456	25,025,177	(2,426,380)
SV	Services	5,565,491	5,356,481	5,432,820	5,909,160	5,562,587	5,304,669	(604,490)
CM	Commodities	2,776,575	2,953,967	2,719,616	2,967,681	3,011,116	2,861,108	(106,572)
OC	Other Charges	13,866	12,750	8,999	12,750	12,750	12,750	0
CP	Capital Outlay	700,831	477,000	419,530	622,492	679,663	937,581	315,089
XC	Crosscharges - Service Chgs	9,094,357	9,345,096	8,967,275	9,514,068	9,730,392	9,747,185	233,117
AB	Crosscharges - Abatements	(3,795,184)	(3,690,427)	(3,534,362)	(3,607,785)	(3,607,785)	(3,644,513)	(36,728)
								0
TOTEXP	Total Expenditures	41,526,633	42,251,570	40,435,903	42,869,922	43,053,180	40,243,957	(2,625,965)
								0
OD	Other Direct Revenue	17,432,299	18,527,973	16,462,994	17,342,162	17,372,790	18,233,193	891,031
SF	State and Federal Revenue	200,652	221,000	167,574	195,500	167,574	167,574	(27,926)
IR	Indirect Revenue	68,142	21,706	5,393	22,000	5,393	5,393	(16,607)
								0
TOTREV	Total Revenues	17,701,093	18,770,679	16,635,960	17,559,662	17,545,757	18,406,160	846,498
								0
LEVY	Property Tax Levy	23,825,540	23,480,891	23,799,943	25,310,260	25,507,423	21,837,797	(3,472,463)
								0
								0
								0
5001	Direct Labor Charged	14,432,441		12,892,655				0
5002	Offtime Charged	2,934,877		2,488,928				0
5003	Fringe Benefits Charged	15,134,936		14,091,707				0
5004	Indirect Overhead Charged	879,816		838,159				0
5051	Direct Labor Applied	(14,445,214)		(12,890,250)				0
5052	Offtime Applied	(2,935,003)		(2,488,457)				0
5053	Fringe Benefits Applied	(15,135,573)		(14,089,077)		0	0	0
5054	Indirect Overhead Applied	(879,722)		(838,057)				0
5189	Direct Labor Transfer-Out	(1,014)		(339)				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5190	Direct Labor Transfer	1,873		25,329				0
5198	Potential Sal Adj-Budget		(940,270)		51,990		(196,594)	(248,584)
5199	Salaries-Wages Budget	16,741,657	17,561,544	14,573,868	16,665,588	16,983,884	15,418,120	(1,247,468)
5201	Overtime	94,560		87,661				0
5202	Adjustment - Overtime		(13,672)		(4,015)			4,015
5248	Sick Leave Payout	41,466		420,299				0
5312	Social Security Taxes	971,352	960,256	873,038	882,249	897,031	838,383	(43,866)
5313	Adjustment -Social Security Taxes		(43,736)		1,706		(15,039)	(16,746)
5318	Unemployment Compensation	566,357	400,190	724,400	650,000	590,199	590,199	(59,801)
5390	Fringe Benefit Transfer-Direct			1,720				0
5402	Fringe Benefit Transfer-Direct	156,847	148,848	74,424	111,049	111,049	116,047	4,998
5417	Adjustment - Employee Health Care		(100,927)		(48,719)			48,719
5418	Adjustment - Employee Pension		(287,001)		(252,382)			252,382
5420	Employee Health Care	6,099,012	3,276,093	3,056,324	3,220,453	3,025,584	2,618,903	(601,550)
5421	Employee Pension	2,511,896	2,219,072	1,774,315	2,317,395	1,663,048	1,872,656	(444,739)
5422	Legacy Healthcare		3,656,224	3,454,592	3,175,912	3,469,913	3,025,354	(150,558)
5423	Legacy Pension		1,084,740	1,330,254	797,595	923,748	757,148	(40,447)
5424	Adjustment - Legacy Healthcare		(124,658)		(117,264)			117,264
5489	Fringe Transfer Indirect-Out			(26)				0
5490	Fringe Benefit Trans-Indirect	133		20,560				0
								0
6010	Prescription Fees					0	0	0
6017	Housekeeping Service Fees	24,715	37,850	29,225	28,069	29,200	29,200	1,131
6020	Laundry-Dry Cleaning	2,062	1,000	1,347	2,062	1,900	1,900	(162)
6023	Security Fees	8,456	20,079	7,901	8,458	7,862	7,862	(596)
6025	Bank Service Fees	174,511	180,850	160,619	173,617	169,126	169,126	(4,491)
6030	Advertising	72,465	61,075	59,124	76,193	60,398	60,398	(15,795)
6040	Membership Dues	4,289		4,135	4,289	4,135	4,135	(154)
6041	Other Licenses and Permit	43,942	24,148	33,457	44,867	34,372	34,372	(10,495)
6050	Contract Pers Serv-Short	315,775	408,125	297,838	245,644	297,839	297,839	52,195
6060	Ash-Rubbish-Waste Dispos	148,076	127,550	186,270	163,754	187,253	187,253	23,499
6080	Postage	8,224	14,103	10,053	8,223	10,224	10,224	2,001
6109	Medical Service Fees	450			450			(450)
6146	Prof. Serv-Cap/Major Mtce			4,982		4,982	4,982	4,982
6148	Prof. Serv-Recurring Oper							0
6326	Electricity	1,638,359	1,684,677	1,749,794	1,755,135	1,940,059	1,702,141	(52,994)
6327	Natural Gas	1,030,728	1,165,562	858,199	1,154,109	908,273	888,273	(265,836)
6328	Sewage Charges	188,282	169,625	177,807	205,227	177,807	177,807	(27,420)
6329	Tel and Tel Outside Ven	73,642	169,310	94,975	120,752	78,326	78,326	(42,426)
6330	Steam	81,691	71,500	99,053	92,311	57,274	57,274	(35,037)
6331	Water	477,807	501,045	471,932	616,109	585,194	585,194	(30,915)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6333	Heat		8,000					0
6334	Storm Water Chgs	43,474	41,200	42,859	43,476	42,860	42,860	(616)
6337	Fire Protection	21,145	18,100	35,287	20,904	35,287	35,287	14,383
6338	Cable & Satellite Services	2,940			2,940	0	0	(2,940)
6336	Internet Expenses	47,873	20,903	55,464	47,873	61,012	61,012	13,139
6335	Snow & Ice Fee-Mke	257,012	37,450	141,235	147,784	141,235	141,235	(6,549)
6339	Records Center Charges	1,819		2,125	1,819	2,125	2,125	306
6409	Printing and Stationery	33,461	43,775	29,957	32,501	31,402	31,402	(1,099)
6503	Equipt Rental-Short Term	317,809	300,970	308,787	329,358	353,763	353,763	24,405
6505	Veh Lease/Rent Outside	13,728	15,000	15,212	13,730	15,213	15,213	1,483
6509	Building and Space Rental	23,680	25,200	23,200	24,580	23,200	23,200	(1,380)
6610	R/M-Bldg and Structures	201,206	60,749	101,717	203,466	100,779	100,779	(102,687)
6620	R/M Grounds	135,689	19,225	54,288	155,889	61,899	61,899	(93,990)
6630	R/M Machinery Tools Eq	55,840	45,900	40,679	72,555	74,580	74,580	2,026
6637	R/M Computer Equip	5,650	2,000	615	1,222	615	615	(607)
6640	R/M Office Equipment	11,320	13,775	8,633	11,321	8,690	8,690	(2,631)
6650	Safety	14,778	8,640	8,919	14,526	11,843	11,843	(2,683)
6699	Other Rep and Maintenance	10,156	15,575	10,692	10,655	11,735	11,735	1,080
6803	Auto Allowance	21,301	18,020	13,358	21,300	13,358	13,358	(7,942)
6805	Education/Seminar Paym'ts	3,108	4,000	1,995	3,358	1,995	1,995	(1,363)
6809	Conference Expenses		1,000					0
6812	Meetings Other Auth Travl	3,880	5,000	635	4,480	635	635	(3,845)
6994	Memo Billing-Work Auth			278,247				0
6998	Unreferenced Invoices	64			64			(64)
6999	Sundry Services	46,085	15,500	12,203	46,090	16,137	16,137	(29,953)
								0
7010	Agr Botanical supl (bud)	14,685	248,850	8,077	265,141	8,077	8,077	(257,064)
7012	Fertilizer	89,198		55,693		57,868	57,868	57,868
7015	Seeds and Plants	66,938		66,220	291	68,912	68,912	68,621
7018	Other Agr Botanical Supl	87,822		123,729		124,440	114,440	114,440
7100	Bldg & Rdwy Mat (bud)	42,082	459,475	5,072	609,999	6,572	6,572	(603,427)
7105	Asphalt and Tar	12,876		35,972		38,768	23,768	23,768
7111	Brick Concrete Bl and for	901		105		105	105	105
7115	Cement Lime and Mortar	3,483		8,685		10,225	10,225	10,225
7121	Drain Pipe and Culverts	1,239						0
7125	Glass	1,496		4,631		4,630	4,630	4,630
7131	Lumber and Millwork	51,026		11,219	0	11,218	11,218	11,218
7141	Salt	85,864		147,322	437	146,885	146,885	146,448
7145	Sand	39,172		25,596		26,106	26,106	26,106
7151	Steel Structural Reinforc	8,905		7,313		7,313	7,313	7,313
7155	Stone Gravel and Cinders	8,902		6,545		8,339	8,339	8,339

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7170	Electrical Materials	81,433		106,353	3,786	109,755	101,255	97,469
7174	Engineering Materials	142		213		213	213	213
7178	Hardware & Other Material	34,707		32,937	20	33,207	33,207	33,187
7182	Heating & Ventg Material	95,638		61,881	10,840	65,019	65,019	54,179
7186	Painting Materials	41,269		32,846	1,522	31,857	31,857	30,335
7190	Plumbing Materials	153,205		151,127	13	153,344	143,344	143,331
7199	Other Bldg & Roadway Matl			(3,510)		405	405	405
7200	Fuel (budget only)	914	50,200		914	0	0	(914)
7202	Oil	8,824	650	7,490	9,015	7,850	7,850	(1,165)
7210	Chemicals & Industr Gases	96,333	85,500	116,228	102,232	121,208	121,208	18,976
7250	Lubricants-Non-Motor Vh	3,904	2,500	7,796	3,905	7,700	7,700	3,795
7344	Food for Animals		100	8,242	13,500	13,500	13,500	0
7354	Groceries (can-btl-pkgd)	300	1,140	144	300	144	144	(156)
7500	Household Supplies (bud)		500					0
7508	Bags and Paper	49,821	45,300	50,756	49,582	49,031	49,031	(551)
7532	Cleaning Supplies	49,182	47,650	53,440	49,183	52,379	52,379	3,196
7541	Kitchen & Dining Room Sup	18,028	12,250	6,663	18,030	6,663	6,663	(11,367)
7599	Other Household Supplies	40,695	36,525	45,790	40,545	48,860	48,860	8,315
7666	Resale-Concession Merch	489,828	506,850	447,848	489,828	456,726	456,726	(33,102)
7667	Resale-Golf Mdse	4,154	5,250	7,460	4,155	7,460	7,460	3,305
7668	Resale-Souvenir & Novel	9,502	14,150	1,487	9,501	1,487	1,487	(8,014)
7669	Resales-Gas&Diesel	267,591	375,000	320,389	342,517	411,041	411,041	68,524
7729	Other Genl Med Surg Supl	5,078	5,450	1,217	5,079	1,218	1,218	(3,861)
7811	Oil and Other Lubricants	1,490	2,500	1,537	1,489	1,994	1,994	505
7812	Anti-Freeze	84	575	256	84	256	256	172
7820	Gasoline	425,826	753,099	506,838	545,060	650,235	550,227	5,167
7831	Batteries	569	175	199	569	199	199	(370)
7840	Repair Parts	3,108	2,825	1,462	3,108	1,782	1,782	(1,326)
7850	Tires and Tubes	194	1,700	41	194	17	17	(177)
7910	Office Supplies	26,987	33,375	28,813	26,784	29,591	28,091	1,307
7915	Computer Software	998		103	998	103	103	(895)
7917	DP Supplies	16,489	18,425	19,698	16,978	24,070	24,070	7,092
7920	Books Periodicals Films	1,158	850	1,972	1,158	1,972	1,972	814
7924	Employe Wearing Apparel	26,706	14,125	19,654	26,704	19,654	19,654	(7,050)
7926	Clothing & Uniforms-Nonemploye	36,544	20,000	15,077	36,507	15,538	15,538	(20,969)
7930	""Photo,Prtg,Repro & Bindg""	794		147	794	147	147	(647)
7935	Law Enf & Pub Sfty Suppl	5,204	24,700	4,832	5,626	1,608	1,608	(4,018)
7940	""Phys Trng, OT & Rec Suppl""	55,953	36,650	59,141	55,734	59,289	59,289	3,555
7970	Tools & Minor Equip	103,819	41,375	24,103	108,448	24,368	24,368	(84,080)
7973	Minor Office Equipment	76	1,378	282	76	282	282	206
7977	Minor DP Equipment	1,443	550	578	1,766	579	579	(1,187)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7979	Minor Other Equipment	10,332	12,900	14,664	10,299	15,092	15,092	4,793
7980	Repair Pts-Non-Motor Vh	40,377	62,475	39,248	41,513	43,379	38,379	(3,134)
7991	Purchasing Card Purchases			(468)				0
7999	Sundry Materials & Suppl	53,289	28,950	18,468	53,458	22,436	22,436	(31,022)
								0
8299	Other Contributions	13,477	12,750	8,999	12,750	12,750	12,750	0
8499	Other Charges	388						0
								0
8503	Performance Contracting Oper Lease	342,901		56,453		0	0	0
8527	Land Improvements-(cap)	900						0
8551	Mach & Equip-Repl-(cap)							0
8557	Computer Equip-New- (cap)							0
8587	Capital Outlay-Lease Purc	149,718	152,000	149,718		0	257,918	257,918
8588	Oth Capital Outlay-(exp)	207,312	325,000	213,359	622,492	679,663	679,663	57,171
								0
9702	Technical Support & Infrastructure	311,532	313,025	285,638	190,288	174,698	152,341	(37,947)
9704	Fleet Management Services	2,123,839	2,584,215	2,503,651	2,787,565	3,486,818	3,367,458	579,893
9705	Park Service Division	3,061,280	3,428,200	3,050,724	3,408,079	3,428,200	3,428,200	20,121
9706	Prof Serv Div Services	186,861	25,000	132,872	23,750	23,940	23,940	190
9708	HOC Laundry Services	0						0
9712	Park Region Services	314,125						0
9714	Distribution Services	4,507	3,153	4,661	14,608	14,232	13,285	(1,323)
9719	Risk Management Services	19,314	21,453	21,441	21,811	22,779	21,375	(436)
9720	Disability Services	4,165	3,500	1,500	3,500	3,500	3,500	0
9725	Fleet Equipment Repair	68,986		5,992				0
9727	Pool Vehicle Rental		1,803	671	5,749	711	711	(5,038)
9731	Engineering Bldg Maintenance	21,132	614	2,046	50			(50)
9732	Fire Protection	32,773	32,962	33,317	34,651	34,651	4,294	(30,357)
9735	Inst. Traffic Div.	9,442	10,536	12,568	13,045	11,027	11,027	(2,018)
9737	Power Plant Electric	29,518	41,156	28,147	33,098	34,196	34,196	1,098
9738	Power Plant Sanitary Sewer	2,874	4,732	2,454	2,453	2,375	2,375	(78)
9739	Utility Storm Sewer	357	587	180	225	162	162	(63)
9740	Power Plant Water	7,672	11,074	3,666	4,844	5,127	5,127	283
9742	DAS Services						219,929	219,929
9746	Reimbursement Services	3,704	1,983	2,082	4,528	2,898	2,898	(1,630)
9749	HOC Graphics	13,962	16,487	20,549	13,964	20,555	20,555	6,591
9754	Hiway/Grns/Mtnc. Serv.	55,147	26,000	39,407	25,200	32,600	32,600	7,400
9758	Medical Service Fees	37,943	31,000	19,629	31,000	31,000	31,000	0
9764	GMIA Services	85						0
9767	Occupational Health		1,200	1,200	1,600	1,600	1,600	0
9768	Application Chgs - Network	132,162	111,734	156,816	198,555	155,421	141,678	(56,877)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9769	Application Chgs - Mainframe	21,316	18,455	23,079	38,499	39,283	38,234	(265)
9770	Fleet Maint Svc Direct	302,052						0
9771	HRIS Allocation	141,780	160,613	160,613	164,183	167,001	183,644	19,461
9774	Worker Comp Med and WC Pay	447,909	400,398	411,863	431,565	440,545	440,545	8,980
9776	Telephone Allocation	134,202	169,853	175,256	197,940	186,634	168,935	(29,005)
9777	Insurance Services	228,357	281,905	236,993	269,031	255,092	255,092	(13,939)
9778	Worker's Compensation Adm	57,244	70,034	67,505	72,565	70,074	65,491	(7,074)
9779	Central Service Allocation	1,093,491	1,315,705	1,315,705	1,175,790	771,932	771,932	(403,858)
9782	Fleet Maint Space Rental	20,656	19,972	19,972	20,263	18,547	18,547	(1,716)
9784	Co Grounds Space Rental					0	0	0
9786	Radio Comm Serv	10,773	13,203	10,414	39,601	20,983	20,792	(18,809)
9788	PC Charges	40,724	40,468	47,925	121,616	110,898	102,809	(18,807)
9790	Environmental Sustainabilty					0	0	0
9793	Sewer Maintenance Charges	135,428	152,164	152,164	151,364	143,164	143,164	(8,200)
9796	GIS Records	19,044	16,573	16,573	13,088	19,749	19,749	6,661
9799	Other County Services		15,339					0
								0
9805	Abate-Park Service Division	(3,474,525)	(3,690,427)	(3,529,776)	(3,607,785)	(3,607,785)	(3,644,513)	(36,728)
9812	Abate-Park Region Services	(314,125)						0
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv	(6,534)		(4,586)				0
								0
1221	Excav Tren & Curb Permit	40,948	75,000	204,270	75,000	140,170	140,170	65,170
1249	Other License & Permits	46,571	22,000	63,885	50,000	63,885	63,885	13,885
1310	Fines & St Forfeitures					5,000	5,000	5,000
1340	County Forfeitures					5,000	5,000	5,000
2999	Revenue fr other Gov Unit	478,978	20,000	577,963	20,000	304,333	304,333	284,333
3502	Parking Fees	1,879,072	1,837,884	838,002	1,258,254	1,868,641	1,868,641	610,387
3506	ID Card Fees	382,053	480,000	379,346	400,000	379,345	379,345	(20,655)
3517	Advertising Fees		40,000	8,000		8,000	8,000	8,000
3520	State Sales Tax	0		0	(655)			655
3532	Parking Card Deposit	4,210	1,000	(10,380)	2,000	4,210	4,210	2,210
3560	Utility Resale & Reimburs	176,495	153,900	254,545	175,000	254,545	254,545	79,545
3599	Other Serv fee Charges	10,542	16,500	1,090	14,000	1,115	1,115	(12,885)
3603	Building Space Rental	1,370,388	1,725,932	1,338,261	1,746,182	1,402,520	1,402,520	(343,662)
3604	Hall Rental	143,430	324,000	184,972	155,000	184,972	184,972	29,972
3605	Locker Rental	20,908	13,250	28,058	17,466	28,057	28,057	10,591
3606	Agricultural/Land Rentals	60,891	62,000	87,356	60,000	87,356	87,356	27,356
3610	Equipment Rental	14,386	17,500	17,560	15,000	17,560	17,560	2,560
3611	Marina-Slip & Anchor Rent	1,706,682	1,883,200	1,446,740	1,750,000	1,446,740	1,691,740	(58,260)
3612	Parking Rental	84,191	97,000	98,011	85,000	98,011	98,011	13,011

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3622	Parkland Lease/Rental	226,876	221,750	223,736	230,000	223,736	223,736	(6,264)
3632	Slip Rental Deposit	(70,750)	18,000	15,061		15,061	15,061	15,061
3649	Other Rental Income	100	15,000	250		250	250	250
3902	Golf Course Revenue	961,790	950,000	930,622	970,000	930,622	930,622	(39,378)
3903	Park Golf Permit Sales	4,393,841	4,967,000	3,979,622	4,850,000	4,084,129	4,654,129	(195,871)
3904	Bath Houses & Pools	763,711	1,110,442	963,854	800,000	963,854	963,854	163,854
3906	Tennis Permits	16,006	10,000	18,916	15,000	18,916	18,916	3,916
3907	Practice Permits	13,381	31,000	8,568	18,000	8,568	8,568	(9,432)
3908	Sports Team Permits	255,081	178,250	272,763	200,000	272,763	272,763	72,763
3909	Golf Improvement Fee	225,362		197,646	225,000	197,646	197,646	(27,354)
3911	Boat Launching	156,122	135,000	172,552	135,000	172,552	172,552	37,552
3914	Swimming Gift Cert	845	500	1,360	500	1,360	1,360	860
3915	Instruction Fees	28,355	15,000	31,281	20,000	31,281	31,281	11,281
3916	Picnic Permits	354,072	345,000	357,335	350,000	357,334	357,334	7,334
3919	Special Permits	176,346	143,500	188,118	150,000	191,997	191,997	41,997
3928	Skating	124,544	135,000	149,450	134,994	149,450	149,450	14,456
3930	Todd Wehr Nature Center	28,366	40,000	30,745	30,000	30,745	30,745	745
3932	Skiing	2,071		3,524	2,000	3,524	3,524	1,524
3933	Golf Gift Certifications	33,365	21,000	42,156	10,000	42,156	42,156	32,156
3934	Tobogganning	6,217	4,000	5,933	4,000	5,933	5,933	1,933
3942	Golf Cart Rental Certificates			8,052		8,052	8,052	8,052
3949	Other Recreational Reven	2,319	5,500	3,282	5,000	3,282	3,282	(1,718)
3951	Conservatory Admission	881,167	750,000	691,353	900,000	691,353	691,353	(208,647)
3990	Team Sport Services	59,863	96,000	44,549	65,000	44,549	44,549	(20,451)
3999	Other Admission Revenue	69,566	10,000	48,009	30,000	48,009	48,009	18,009
4001	Golf Merchandise Sales	18,024	22,000	7,164		7,164	7,164	7,164
4002	Marina Sales	353,611	480,000	398,123	400,000	507,208	507,208	107,208
4054	Flower St and Concession	2,291	5,500	3,090	1,500	3,090	3,090	1,590
4056	Gifts, Souvenirs, & Novelties	7,292	18,000	232	6,000	232	232	(5,768)
4062	Restaurant Concession	1,353,564	1,421,000	1,345,837	1,350,000	1,345,837	1,385,837	35,837
4098	Comm on Private Oper Con	320,858	281,000	386,043	367,500	390,945	390,945	23,445
4099	Other Co Concessions Rev	6,300	17,000	5,564	6,000	5,565	5,565	(435)
4906	Scrap Sales	18,263	2,000	21,387	15,000	21,387	21,387	6,387
4908	NSF Charge Revenue					0	0	0
4925	Performance Contract Escrow Rev	0		0				0
4930	Gifts & Donations	71,088	68,935	26,609	65,000	26,610	26,610	(38,390)
4951	Recoveries - TRIP	13,763	25,000	6,636	8,921	6,401	6,401	(2,520)
4959	Recoveries	43,931	101,580	243,829	50,000	149,705	149,705	99,705
4985	Cash Over/Short	(6,474)	1,300	(5,404)	0	(5,403)	0	(0)
4999	Other Misc Revenue	95,330	108,300	112,723	100,000	112,724	112,724	12,724
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
2211	County Trunk Maintenance	157,290	160,500	154,144	157,000	154,144	154,144	(2,856)
2299	Other St Grants & Reimbur	43,362	38,500	13,430	38,500	13,430	13,430	(25,070)
2699	Other Fed Grants & Reim		22,000					0
								0
3805	Srv Prvd - Park Maint	68,142	21,706	5,393	22,000	5,393	5,393	(16,607)
9500	Zoological Department							0
								0
PS	Personal Services	12,282,265	12,840,537	12,653,350	13,512,193	13,878,853	13,301,810	(210,383)
SV	Services	4,725,466	5,536,678	4,466,999	5,312,287	5,745,500	5,869,500	557,213
CM	Commodities	2,894,103	3,352,434	2,799,117	3,478,108	3,523,581	3,537,581	59,473
OC	Other Charges					(798,779)	0	0
CP	Capital Outlay	501,271	443,092	370,517	563,467	511,467	534,688	(28,779)
XC	Crosscharges - Service Chgs	1,782,912	1,485,251	1,401,940	1,598,700	1,604,133	1,740,795	142,095
AB	Crosscharges - Abatements	(25,000)						0
								0
TOTEXP	Total Expenditures	22,161,016	23,657,992	21,691,924	24,464,755	24,464,755	24,984,374	519,619
								0
OD	Other Direct Revenue	15,169,209	19,871,768	16,214,167	19,683,056	19,683,056	19,683,056	0
								0
TOTREV	Total Revenues	15,169,209	19,871,768	16,214,167	19,683,056	19,683,056	19,683,056	0
								0
LEVY	Property Tax Levy	6,991,806	3,786,224	5,477,757	4,781,699	4,781,699	5,301,318	519,619
								0
								0
								0
5001	Direct Labor Charged	6,312,913		5,892,572				0
5002	Offtime Charged	1,294,147		1,148,429				0
5003	Fringe Benefits Charged	7,053,374		7,082,848				0
5051	Direct Labor Applied	(6,313,061)		(5,881,407)				0
5052	Offtime Applied	(1,294,177)		(1,146,167)				0
5053	Fringe Benefits Applied	(7,053,528)		(7,071,070)		0	0	0
5189	Direct Labor Transfer-Out	(316,903)	(361,358)	(285,244)	(361,358)	(361,358)	(361,358)	0
5198	Potential Sal Adj-Budget		(436,786)		28,427		(145,216)	(173,643)
5199	Salaries-Wages Budget	7,679,605	8,094,882	7,274,658	8,109,687	8,271,689	8,158,287	48,600
5201	Overtime	226,979	385,440	190,613	385,440	393,024	393,024	7,584
5202	Adjustment - Overtime		(78,294)		(7,463)			7,463
5248	Sick Leave Payout	13,708		130,245				0
5312	Social Security Taxes	453,756	492,334	428,129	490,538	499,293	490,625	87
5313	Adjustment -Social Security Taxes		(22,772)		950		(11,109)	(12,059)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
5318	Unemployment Compensation	51,652	58,361	98,679	58,361	58,361	98,361	40,000
5321	Uniform Allowance	7,920	10,000	7,709	10,000	10,000	10,000	0
5324	One Day Trip Meals							0
5402	Fringe Benefit Transfer-Direct	84,159	68,848	34,424	51,363	51,363	57,688	6,325
5417	Adjustment - Employee Health Care		(52,180)		(38,892)			38,892
5418	Adjustment - Employee Pension		(141,499)		(141,514)			141,514
5420	Employee Health Care	2,997,354	1,653,649	1,702,508	1,881,929	1,819,320	1,641,968	(239,961)
5421	Employee Pension	1,176,690	1,075,376	931,911	1,227,043	892,988	1,047,490	(179,553)
5422	Legacy Healthcare		1,740,237	1,611,756	1,599,606	1,865,687	1,626,657	27,051
5423	Legacy Pension		495,872	584,997	377,811	460,726	377,633	(178)
5424	Adjustment - Legacy Healthcare		(59,333)		(77,495)			77,495
5489	Fringe Transfer Indirect-Out	(92,323)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
								0
6002	Lab Testing Fees	21,411	22,500	19,580	23,500	23,500	23,500	0
6017	Housekeeping Service Fees	983	2,000	736	2,000	2,000	2,000	0
6030	Advertising	492,778	413,033	496,382	415,000	416,000	440,000	25,000
6040	Membership Dues	10,675	10,500	11,435	12,250	20,250	20,250	8,000
6041	Other Licenses and Permit	4,341	21,010	21,883	21,410	21,610	21,610	200
6050	Contract Pers Serv-Short	3,576		225				0
6060	Ash-Rubbish-Waste Disposa	40,809	25,000	37,912	75,000	75,000	75,000	0
6080	Postage	24,575	26,356	14,783	25,356	25,356	25,356	0
6081	Mailing/Shipping Services	48		74				0
6109	Medical Service Fees	21,378	32,434	26,054	31,934	32,434	32,434	500
6147	Prof. Serv.-Data Process	397	6,500		6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	521,913	568,800	524,364	566,300	527,700	527,700	(38,600)
6149	Prof. Serv.-Nonrecur Oper		20,000	19,800	20,000	20,000	20,000	0
6326	Electricity	757,134	828,935	818,338	828,935	980,205	980,205	151,270
6327	Natural Gas	469,917	798,479	461,076	798,479	698,479	798,479	0
6328	Sewage Charges	156,141	206,597	148,471	206,597	206,597	206,597	0
6329	Tel and Tel Outside Ven	22,490	51,847	16,749	39,847	39,847	39,847	0
6331	Water	205,697	248,240	236,818	283,433	286,550	286,550	3,117
6339	Records Center Charges	54		117				0
6409	Printing and Stationery	57,109	70,393	47,683	72,393	72,443	72,443	50
6503	Equip Rental-Short Term	130,643	167,845	141,510	169,220	184,120	184,120	14,900
6505	Veh Lease/Rent Outside	20,274	20,207	4,203				0
6517	DP Software Lease/lcn			43,958	44,544	44,544	44,544	0
6610	R/M-Bldg and Structures	255,792	259,000	231,028	320,500	390,900	390,900	70,400
6620	R/M Grounds	13,106	27,500	14,837	27,500	27,500	27,500	0
6630	R/M Machinery Tools Eq	56,961	79,900	35,811	88,700	98,700	98,700	10,000
6633	R/M Med Surg Tools Eq	5,060	5,300	4,745	6,000	6,000	6,000	0
6637	R/M Computer Equip	65,285	72,000	(24,033)	23,750	23,750	23,750	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6640	R/M Office Equipment	6,198	12,800	7,136	12,800	12,800	12,800	0
6692	Outside Services		30,000	47,380	48,615	50,615	50,615	2,000
6699	Other Rep and Maintenance	1,303	5,000	163	5,000	9,000	9,000	4,000
6803	Auto Allowance	554	850	617	850	850	850	0
6994	Memo Billing-Work Auth			28,255				0
6996	Zoo Society Membership	114,784	214,894	43,869	214,894	214,894	214,894	0
6997	Sundry Services-Zoo	850		1,244				0
6999	Sundry Services	1,243,232	1,288,758	983,795	920,980	1,227,356	1,227,356	306,376
								0
7010	Agr Botanical supl (bud)	11,930	60,000	17,781	80,000	76,000	80,000	0
7012	Fertilizer			402				0
7015	Seeds and Plants	11,739		20,214				0
7018	Other Agr Botanical Supl	10,134		12,333				0
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	72,100	72,100	100
7131	Lumber and Millwork	1,865		3,981				0
7141	Salt	15,826		13,300				0
7145	Sand			71				0
7155	Stone Gravel and Cinders	971		889				0
7170	Electrical Materials	12,508		15,166				0
7178	Hardware & Other Material	54		718				0
7186	Painting Materials	1,396		15				0
7190	Plumbing Materials	9,952		14,984		0	0	0
7199	Other Bldg & Roadway Matl	1,161		870				0
7210	Chemicals & Industr Gases	25,498	22,800	26,570	29,500	31,500	31,500	2,000
7250	Lubricants-Non-Motor Vh	35		230				0
7300	Food & Provisions-Budget		520,000		591,527	590,000	600,000	8,473
7344	Food for Animals	533,078		448,380				0
7500	Household Supplies (bud)	2,545	95,500		95,500	95,500	95,500	0
7508	Bags and Paper	45,734		34,395				0
7524	Cleasers Soaps Starches			474				0
7532	Cleaning Supplies	30,413		38,167				0
7541	Kitchen & Dining Room Sup	277						0
7565	Misc Household Items	24		26				0
7599	Other Household Supplies	(10,815)		13,866				0
7666	Resale-Concession Merch	1,195,192	1,313,964	1,134,872	1,348,867	1,348,867	1,348,867	0
7668	Resale-Souvenir & Novel	605,266	701,314	612,399	690,708	690,708	690,708	0
7700	Med Dent Surg Supl (budg)	2,585	21,500	1,297	21,500	21,500	21,500	0
7729	Other Genl Med Surg Supl	9,025		8,008				0
7751	Oxygen	2,522		2,325				0
7770	Drugs	50,715	53,000	45,515	61,500	61,500	61,500	0
7771	Medical Surgical Instr	490	1,600	1,147	1,600	1,600	1,600	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
7780	Laboratory Supplies	9,818	10,300	10,583	11,300	11,300	11,300	0
7781	Med Chem and Reagents	79		43				0
7800	Mtr Veh Operation-Budget		93,914		93,914	93,914	93,914	0
7820	Gasoline	51,505		59,728				0
7840	Repair Parts	499		20				0
7850	Tires and Tubes	141		409				0
7910	Office Supplies	14,080	23,750	23,147	23,250	23,750	23,750	500
7915	Computer Software	429	300	1,186	300	300	300	0
7917	DP Supplies	414	33,100	4,569	13,100	13,100	13,100	0
7920	Books Periodicals Films	592	2,050	409	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	9,864	24,400	17,048	24,700	24,700	24,700	0
7930	""Photo,Prtg,Repro & Bindg""	4,902	9,400	6,118	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	29,170	21,200	21,338	22,200	22,200	22,200	0
7970	Tools & Minor Equip	115,704	138,835	82,185	152,585	182,085	182,085	29,500
7973	Minor Office Equipment	4,103	5,801	1,896	5,801	5,801	5,801	0
7977	Minor DP Equipment	399	11,050	1,294	11,550	11,550	11,550	0
7979	Minor Other Equipment	387		745				0
7980	Repair Pts-Non-Motor Vh	1,756		138		15,000	15,000	15,000
7991	Purchasing Card Purchases	(0)						0
7999	Sundry Materials & Suppl	80,140	116,656	99,868	115,656	119,556	119,556	3,900
								0
8495	Budget Abatement OC Misc					(798,779)	0	0
								0
8502	Major Maint Bldg-(exp)	157,076	205,415	96,460	205,415	205,415	228,636	23,221
8503	Performance Contracting Oper Lease	131,596		61,280				0
8551	Mach & Equip-Repl-(cap)	31,387	38,885	21,571	97,000	84,000	84,000	(13,000)
8552	Mach & Equip-New-(cap)		19,500	9,995	72,000	33,000	33,000	(39,000)
8558	Computer Equip-Repl-(cap)		1,200		1,200	1,200	1,200	0
8587	Capital Outlay-Lease Purc	181,211	178,092	181,211	187,852	187,852	187,852	0
								0
9702	Technical Support & Infrastructure	153,719	154,456	140,944	93,100	96,642	84,274	(8,826)
9704	Fleet Management Services	181,256	174,266	184,753	205,146	270,915	262,463	57,317
9705	Park Service Division	7,576	21,706	6,116	21,706	21,706	21,706	0
9706	Prof Serv Div Services	26,790	15,000	8,635	25,000	25,000	25,000	0
9707	Sheriff Services	55,390	59,046	50,496	59,046	59,046	59,046	0
9714	Distribution Services		1		7,145	7,873	7,348	203
9719	Risk Management Services	8,480	9,267	9,267	9,421	10,254	9,621	200
9725	Fleet Equipment Repair	5,112		10				0
9727	Pool Vehicle Rental		134	470	893	497	497	(396)
9731	Engineering Bldg Maintenance	29,405	33,706	8,285	34,027	32,617	32,617	(1,410)
9734	Grnds Mtn Traffic Div		460					0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
9735	Inst. Traffic Div.	3,147	3,512	4,189	4,348	3,676	3,676	(672)
9742	DAS Services	220,896	21,000	21,000	85,734	128,587	299,359	213,625
9746	Reimbursement Services	957	803	303	906	421	421	(485)
9749	HOC Graphics	18,199	13,728	18,625	18,200	18,630	18,630	430
9764	GMIA Services	100						0
9767	Occupational Health		1,600	1,600	1,900	1,900	1,900	0
9768	Application Chgs - Network	68,737	58,114	81,563	98,797	87,601	79,855	(18,942)
9769	Application Chgs - Mainframe	5,812	5,030	6,291	16,288	18,788	18,287	1,999
9770	Fleet Maint Svc Direct	5,151						0
9771	HRIS Allocation	71,424	73,871	73,871	79,467	81,555	90,519	11,052
9774	Worker Comp Med and WC Pay	221,160	153,222	157,609	139,250	125,325	125,325	(13,925)
9776	Telephone Allocation	15,597	19,741	20,369	74,228	69,923	63,291	(10,937)
9777	Insurance Services	100,325	124,266	104,469	118,591	109,990	109,990	(8,601)
9778	Worker's Compensation Adm	28,266	26,801	25,804	26,186	25,352	23,694	(2,492)
9779	Central Service Allocation	509,517	428,135	428,135	392,585	307,194	307,194	(85,391)
9786	Radio Comm Serv							0
9788	PC Charges	21,189	21,050	24,908	60,514	62,507	57,948	(2,566)
9790	Environmental Sustainabilty					0	0	0
9793	Sewer Maintenance Charges	20,061	24,228	24,228	24,128	22,528	22,528	(1,600)
9796	GIS Records	3,840			2,094	15,606	15,606	13,512
9799	Other County Services	808	42,108					0
								0
9876	Abate-Telephone							0
9899	Abate-Other Co. Serv	(25,000)						0
								0
3502	Parking Fees	1,220,279	1,395,249	1,264,733	1,413,305	1,413,305	1,266,791	(146,514)
3520	State Sales Tax	(513,764)	(460,256)	(437,082)	(525,000)	(525,000)	(525,000)	0
3522	Exposition Sales Tax	(9,178)		(7,677)				0
3523	Parking Fees - Society	1,359,896	1,399,490	1,470,206	1,465,142	1,648,142	1,794,656	329,514
3601	Dwelling Rental	188,289	234,800	201,829	234,800	234,800	234,800	0
3610	Equipment Rental	4,440	5,840	4,440	5,000	5,000	5,000	0
3612	Parking Rental	450	2,003					0
3649	Other Rental Income	19,200	13,175	19,400	13,175	13,175	13,175	0
3912	Pony Rides	46,270	30,000	28,362	30,000	30,000	30,000	0
3913	Camel Ride	25,124	30,000	17,539	30,000	30,000	30,000	0
3916	Picnic Permits	64,440	99,000	63,120	99,000	99,000	99,000	0
3921	Special Exhibit Admission Sales			453,716	350,704	413,025	413,025	62,321
3925	Sea Lion Show Revenue	137,898	182,018	128,518	195,819	195,819	195,819	0
3935	Child Stroller Fees	114,576	130,000	109,278	130,000	130,000	130,000	0
3948	Carousel Revenue	161,356	200,000	187,942	221,252	221,252	221,252	0
3949	Other Recreational Reven	165,366	250,000	153,166	251,722	251,722	251,722	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
3952	Zoo Walk in Admission	4,436,807	6,894,503	4,547,315	6,484,357	6,344,039	6,227,714	(256,643)
4056	Gifts, Souvenirs, & Novelties	1,787,188	1,921,408	1,689,708	1,913,229	1,913,229	1,913,229	0
4061	Catering	113,221	151,200	136,411	151,848	151,848	151,848	0
4062	Restaurant Concession	3,353,565	3,627,842	3,394,166	3,681,353	3,681,353	3,681,353	0
4096	Beverage Sales Comm	338,743	459,550	374,727	459,550	459,550	459,550	0
4097	Vending Machine Comm	229,983	367,872	239,860	313,400	313,400	313,400	0
4098	Comm on Private Oper Con	541,994	565,500	514,958	565,500	565,500	565,500	0
4099	Other Co Concessions Rev	5,764		5,194				0
4906	Scrap Sales	13						0
4925	Performance Contract Escrow Rev	0		0				0
4930	Gifts & Donations	208,768	224,000	219,481	236,000	221,000	221,000	(15,000)
4932	Other Private Funding Rev	906,363	1,158,615	624,865	716,115	716,115	832,440	116,325
4933	Society Membership	138,863	238,771	67,848	238,771	238,771	238,771	0
4935	Zoo Sponsorship Funding			362,407	274,500	275,500	275,500	1,000
4949	Inventory Revenue		160,000					0
4951	Recoveries - TRIP	2,935	5,000	965	1,784	931	931	(853)
4982	NSF Charge (ROPT)	(831)		11,915				0
4985	Cash Over/Short	(12,954)		(28,696)				0
4993	Cell Tower Revenue	19,148	16,000	20,105	16,000	18,000	18,000	2,000
4995	Undistributed Revenue	(18,322)	185,000	429,132	574,250	490,880	490,880	(83,370)
4997	NSF Check	(432)		159				0
4999	Other Misc Revenue	133,750	385,188	(53,841)	141,480	132,700	132,700	(8,780)
								0
								0
9700	Milwaukee Public Museum							0
								0
OC	Other Charges	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
								0
TOTEXP	Total Expenditures	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
								0
								0
								0
LEVY	Property Tax Levy	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
								0
								0
8299	Other Contributions	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	0
								0
								0
9910A	UW Extension							0
								0
PS	Personal Services	54,193	50,022	52,506	51,301	52,384	54,161	2,860

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
SV	Services	405,031	180,206	245,455	184,925	183,899	183,527	(1,398)
CM	Commodities	3,570						0
XC	Crosscharges - Service Chgs	16,527	232,590	232,893	221,662	221,605	220,609	(1,053)
								0
TOTEXP	Total Expenditures	479,321	462,818	530,854	457,888	457,888	458,297	409
								0
OD	Other Direct Revenue	117,463	121,080	114,539	121,080	121,080	121,080	0
SF	State and Federal Revenue			26,000				0
								0
TOTREV	Total Revenues	117,463	121,080	140,539	121,080	121,080	121,080	0
								0
LEVY	Property Tax Levy	361,858	341,738	390,316	336,808	336,808	337,217	409
								0
								0
								0
5001	Direct Labor Charged	18,356		18,129				0
5002	Offtime Charged	3,763		3,538				0
5003	Fringe Benefits Charged	19,109		19,881				0
5051	Direct Labor Applied	(18,356)		(18,129)				0
5052	Offtime Applied	(3,763)		(3,538)				0
5053	Fringe Benefits Applied	(19,109)		(19,881)		0	0	0
5198	Potential Sal Adj-Budget		(1,223)		(90)			90
5199	Salaries-Wages Budget	21,684	22,664	21,275	22,373	22,702	25,624	3,251
5312	Social Security Taxes	1,659	1,730	1,627	1,714	1,730	1,962	248
5313	Adjustment -Social Security Taxes		(80)		(7)			7
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	250	253	126	189	189	191	2
5417	Adjustment - Employee Health Care		(364)					0
5418	Adjustment - Employee Pension		(577)		(570)			570
5420	Employee Health Care	26,098	11,534	14,221	11,993	11,580	10,631	(1,362)
5421	Employee Pension	4,503	4,387	3,627	5,014	3,612	4,884	(130)
5422	Legacy Healthcare		10,140	9,391	9,247	10,812	9,427	180
5423	Legacy Pension		1,904	2,239	1,438	1,759	1,442	4
5424	Adjustment - Legacy Healthcare		(346)					0
								0
6017	Housekeeping Service Fees	12,840	15,005	12,038	15,005	12,515	12,515	(2,490)
6040	Membership Dues	50	50	50	50	50	50	0
6060	Ash-Rubbish-Waste Disposa	208						0
6148	Prof. Serv-Recurring Oper	156,151	156,151	156,151	160,870	162,334	162,334	1,464
6149	Prof. Serv.-Nonrecur Oper	8,950						0
6326	Electricity	5,311						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6327	Natural Gas	14,048						0
6329	Tel and Tel Outside Ven	4,203	5,000	3,366	5,000	5,000	5,000	0
6331	Water	2,755						0
6509	Building and Space Rental	193,486		73,000				0
6999	Sundry Services	7,030	4,000	850	4,000	4,000	3,628	(372)
								0
7300	Food & Provisions-Budget							0
7910	Office Supplies							0
7979	Minor Other Equipment	3,570						0
								0
9702	Technical Support & Infrastructure	4,672	4,694	4,284	4,083	4,646	4,051	(32)
9714	Distribution Services				314	378	353	39
9719	Risk Management Services	29	31	31	28	31	30	2
9731	Engineering Bldg Maintenance	4,137						0
9768	Application Chgs - Network	764	644	905	1,918	1,884	1,718	(200)
9769	Application Chgs - Mainframe	1,939	1,679	2,100	4,441	5,124	4,987	546
9771	HRIS Allocation	288	220	220	235	240	267	32
9774	Worker Comp Med and WC Pay	118	93	96	85	85	85	0
9777	Insurance Services	62	84	71	81	75	75	(6)
9778	Worker's Compensation Adm	14	16	15	15	15	14	(1)
9779	Central Service Allocation	4,268	4,490	4,490	1,528	24	24	(1,504)
9784	Co Grounds Space Rental		220,404	220,404	207,759	207,759	207,759	0
9788	PC Charges	236	235	279	1,175	1,344	1,246	71
								0
4997	NSF Check			(109)				0
4999	Other Misc Revenue	117,463	121,080	114,648	121,080	121,080	121,080	0
								0
2299	Other St Grants & Reimbur			26,000				0
								0
								0
9960A	General County Debt Service							0
								0
SV	Services						1,000,000	1,000,000
OC	Other Charges	104,872						0
DD	Debt & Depreciation	505,665,051	105,991,453	107,546,302	107,774,477	107,528,075	107,528,075	(246,402)
AB	Crosscharges - Abatements	(23,959,986)	(38,529,420)	(46,465,239)	(39,856,881)	(39,976,294)	(41,069,747)	(1,212,866)
								0
TOTEXP	Total Expenditures	481,809,938	67,462,033	61,081,063	67,917,596	67,551,781	67,458,328	(459,268)
								0
OD	Other Direct Revenue	422,818,928	7,180,852	9,161,126	14,657,723	5,587,300	8,168,149	(6,489,574)
SF	State and Federal Revenue			830,401				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTREV	Total Revenues	422,818,928	7,180,852	9,991,526	14,657,723	5,587,300	8,168,149	(6,489,574)
								0
LEVY	Property Tax Levy	58,991,010	60,281,181	51,089,537	53,259,873	61,964,481	59,290,179	6,030,306
								0
6999	Sundry Services						1,000,000	1,000,000
								0
								0
8496	Loss on Bond Refinancing	104,872						0
								0
8021	Debt Service-Principal	62,516,805	63,691,410	65,511,303	66,243,391	66,527,817	66,527,817	284,426
8022	Debt Service-Interest	34,129,391	42,300,043	42,084,515	41,531,086	41,000,258	41,000,258	(530,828)
8031	Penalties & Interest-A/P			(49,516)				0
8033	Pymt to Refunded Bond Escrow	409,018,855						0
								0
9880	Abate-Interest Alloc	(18,821,252)	(38,529,420)	(41,156,137)	(39,856,881)	(39,976,294)	(41,069,747)	(1,212,866)
9899	Abate-Other Co. Serv	(5,138,733)		(5,309,102)				0
								0
								0
1315	Jail Assessment Surcharge	1,304,483	1,387,336	1,313,201	1,401,209	1,429,374	1,429,374	28,165
1842	Earnings Allocations							0
4601	Operating Transfers In							0
4702	Golf Fee - Debt Service							0
4703	Contr from Sinking Fund		771,729		5,894,221	0	0	(5,894,221)
4902	Gain on Sale of Fxed Asset							0
4905	Sale of Capital Assets	122,160	3,900,000	6,125,756	6,300,000	3,719,151	6,300,000	0
4907	Bond and Note Proceeds	11,159,552		(3,567,554)				0
4910	Revenue from Bond Agent	9,123,728						0
4915	Build America Bond Proceeds			3,761,948				0
4916	POB Bond Proceeds	400,000,000						0
4999	Other Misc Revenue	1,109,005	1,121,787	1,527,776	1,062,293	438,775	438,775	(623,518)
								0
2410	ARRA IRS Interest Reimb			830,401				0
								0
								0
1901A	Unclaimed Money							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OD	Other Direct Revenue	1,100,000			1,100,000			(1,100,000)
								0
TOTREV	Total Revenues	1,100,000			1,100,000			(1,100,000)
								0
LEVY	Property Tax Levy	(1,100,000)	0	0	(1,100,000)	0	0	1,100,000
								0
4980	Unclaimed Money	1,100,000			1,100,000			(1,100,000)
								0
								0
1933A	Land Sales							0
								0
SV	Services						0	0
								0
TOTEXP	Total Expenditures						0	0
								0
OD	Other Direct Revenue	256,340	3,611,300	3,511,299				0
								0
TOTREV	Total Revenues	256,340	3,611,300	3,511,299				0
								0
LEVY	Property Tax Levy	(256,340)	(3,611,300)	(3,511,299)	0	0	0	0
								0
6999	Sundry Services						0	0
								0
4905	Sale of Capital Assets	256,340	3,611,300	3,511,299				0
								0
								0
1937A	Potawatomi Revenue							0
								0
OD	Other Direct Revenue	4,059,018	4,058,477	3,758,001	4,058,477	3,758,001	4,084,441	25,964
								0
TOTREV	Total Revenues	4,059,018	4,058,477	3,758,001	4,058,477	3,758,001	4,084,441	25,964
								0
LEVY	Property Tax Levy	(4,059,018)	(4,058,477)	(3,758,001)	(4,058,477)	(3,758,001)	(4,084,441)	(25,964)
								0
4708	Potawatomi Revenue	4,059,018	4,058,477	3,758,001	4,058,477	3,758,001	4,084,441	25,964
								0
								0
1969A	Medicare Part D							0
								0
OD	Other Direct Revenue	5,456,317	2,932,000	2,932,000	3,023,647	3,023,647	3,023,647	0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTREV	Total Revenues	5,456,317	2,932,000	2,932,000	3,023,647	3,023,647	3,023,647	0
								0
LEVY	Property Tax Levy	(5,456,317)	(2,932,000)	(2,932,000)	(3,023,647)	(3,023,647)	(3,023,647)	0
								0
2999	Revenue fr other Gov Unit	5,456,317	2,932,000	2,932,000	3,023,647	3,023,647	3,023,647	0
								0
								0
1991A	Property Taxes							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	257,486,284		262,973,698				0
								0
TOTREV	Total Revenues	257,486,284		262,973,698				0
								0
LEVY	Property Tax Levy	(257,486,284)	0	(262,973,698)	0	0	0	0
								0
1201	Property Taxes	257,486,284		262,973,698				0
								0
								0
1992A	Earnings on Investments							0
								0
								0
OD	Other Direct Revenue	4,187,654	2,709,111	2,990,814	1,779,839	1,491,728	1,711,411	(68,428)
								0
TOTREV	Total Revenues	4,187,654	2,709,111	2,990,814	1,779,839	1,491,728	1,711,411	(68,428)
								0
LEVY	Property Tax Levy	(4,187,654)	(2,709,111)	(2,990,814)	(1,779,839)	(1,491,728)	(1,711,411)	68,428
								0
								0
1817	Interest -- Ron Alberts	1,698,259		1,609,362				0
1823	Interest US Bank	148,830		224,897				0
1824	Interest M&I-Dana	2,560,048		1,349,104				0
1825	Interest M&I-Other	2,517,376		1,382,157				0
1827	Interest Chase	(1,138,929)						0
1828	Interest Chase Money Market	59,300						0
1829	Interest-Other	5,663		3,067				0
1830	Interest -- M&I Now	124,791		230,151				0
1842	Earnings Allocations	(1,787,683)		(1,807,923)				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
1850	Earnings on Invest (BUD)		2,709,111		1,779,839	1,491,728	1,711,411	(68,428)
								0
								0
1993A	State Shared Taxes							0
								0
SF	State and Federal Revenue	37,770,699	37,872,201	36,951,906	39,207,108	30,890,224	30,890,224	(8,316,884)
								0
TOTREV	Total Revenues	37,770,699	37,872,201	36,951,906	39,207,108	30,890,224	30,890,224	(8,316,884)
								0
LEVY	Property Tax Levy	(37,770,699)	(37,872,201)	(36,951,906)	(39,207,108)	(30,890,224)	(30,890,224)	8,316,884
								0
								0
2201	State Shared Taxes	10,461,560	37,872,201	36,951,906	39,207,108	30,890,224	30,890,224	(8,316,884)
2401	ARRA- State Shared Taxes	27,309,140						0
								0
								0
1994A	State Exempt Computer Aid							0
								0
SF	State and Federal Revenue	2,828,694	2,808,543	2,817,472	3,572,445	3,572,445	3,572,445	0
								0
TOTREV	Total Revenues	2,828,694	2,808,543	2,817,472	3,572,445	3,572,445	3,572,445	0
								0
LEVY	Property Tax Levy	(2,828,694)	(2,808,543)	(2,817,472)	(3,572,445)	(3,572,445)	(3,572,445)	0
								0
								0
2202	ST Exempt Computer Aid	2,828,694	2,808,543	2,817,472	3,572,445	3,572,445	3,572,445	0
								0
								0
1996A	County Sales Tax Revenue							0
								0
OD	Other Direct Revenue	58,838,176	65,362,190	61,114,253	64,426,365	61,964,481	64,000,880	(425,485)
								0
TOTREV	Total Revenues	58,838,176	65,362,190	61,114,253	64,426,365	61,964,481	64,000,880	(425,485)
								0
LEVY	Property Tax Levy	(58,838,176)	(65,362,190)	(61,114,253)	(64,426,365)	(61,964,481)	(64,000,880)	425,485
								0
								0
2903	County Sales Tax Revenue	58,838,176	65,362,190	61,114,253	64,426,365	61,964,481	64,000,880	(425,485)
								0
								0
1997A	Power Plant Revenue							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
OD	Other Direct Revenue	356,880	356,880	356,880	356,880			(356,880)
								0
TOTREV	Total Revenues	356,880	356,880	356,880	356,880			(356,880)
								0
LEVY	Property Tax Levy	(356,880)	(356,880)	(356,880)	(356,880)	0	0	356,880
								0
4904	Excess Power Plant Revenue	356,880	356,880	356,880	356,880			(356,880)
								0
								0
1998A	Surplus from Prior Year							0
								0
OD	Other Direct Revenue		4,144,018		4,144,018		8,179	(4,135,839)
								0
TOTREV	Total Revenues		4,144,018		4,144,018		8,179	(4,135,839)
								0
LEVY	Property Tax Levy	0	(4,144,018)	0	(4,144,018)	0	(8,179)	4,135,839
								0
4970	Surplus from Prior Years		4,144,018		4,144,018		8,179	(4,135,839)
								0
								0
1999A	Other Misc. Revenue							0
								0
OD	Other Direct Revenue	1,238,673	370,000	932,738	180,000	140,000	140,000	(40,000)
								0
TOTREV	Total Revenues	1,238,673	370,000	932,738	180,000	140,000	140,000	(40,000)
								0
LEVY	Property Tax Levy	(1,238,673)	(370,000)	(932,738)	(180,000)	(140,000)	(140,000)	40,000
								0
4930	Gifts & Donations	1,132,959		24,000				0
4959	Recoveries							0
4998	Cash Discounts Earned	6,588		4,581				0
4999	Other Misc Revenue	99,126	370,000	904,157	180,000	140,000	140,000	(40,000)
								0
								0
1913A	Civil Air Patrol							0
								0
OC	Other Charges	8,398	10,500	8,323	10,000	10,000	10,000	0
								0
TOTEXP	Total Expenditures	8,398	10,500	8,323	10,000	10,000	10,000	0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	8,398	10,500	8,323	10,000	10,000	10,000	0
8262	Contr Civil Air Patrol	8,398	10,500	8,323	10,000	10,000	10,000	0
								0
								0
1921A	Human Resource and Payroll System							0
								0
SV	Services	1,689,133	1,662,145	2,322,441	1,682,922	1,720,000	1,839,999	157,077
AB	Crosscharges - Abatements					0	0	0
								0
TOTEXP	Total Expenditures	1,689,133	1,662,145	2,322,441	1,682,922	1,720,000	1,839,999	157,077
								0
IR	Indirect Revenue	1,661,940	1,662,145	1,662,145	1,682,922	1,720,000	1,839,999	157,077
								0
TOTREV	Total Revenues	1,661,940	1,662,145	1,662,145	1,682,922	1,720,000	1,839,999	157,077
								0
LEVY	Property Tax Levy	27,193	0	660,296	0	0	0	0
								0
								0
								0
6005	Data Processing - Benefits	610,172		566,355				0
6006	Data Processing - Payroll/HR	204,541		1,743,465				0
6050	Contract Pers Serv-Short						0	0
6051	Contract Pers Serv-Long	861,364	1,662,145		1,682,922	1,720,000	1,839,999	157,077
6080	Postage	10,171		12,621				0
6146	Prof. Serv-Cap/Major Mtce							0
6812	Meetings Other Auth Travl	2,886						0
								0
9871	Abatement HRIS					0	0	0
								0
3871	Serv Provided - HRIS	1,661,940	1,662,145	1,662,145	1,682,922	1,720,000	1,839,999	157,077
1923A	MCAMLIS							0
								0
SV	Services	654,637						0
CM	Commodities	2,862						0
CP	Capital Outlay	1,466						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
XC	Crosscharges - Service Chgs	307,088						0
TOTEXP	Total Expenditures	966,052						0
OD	Other Direct Revenue	743,804						0
TOTREV	Total Revenues	743,804						0
LEVY	Property Tax Levy	222,248	0	0	0	0	0	0
								0
								0
								0
6080	Postage	103						0
6147	Prof. Serv.-Data Process	35,453						0
6148	Prof. Serv-Recurring Oper	601,245						0
6637	R/M Computer Equip	13,626						0
6812	Meetings Other Auth Travl	4,210						0
6999	Sundry Services							0
								0
7915	Computer Software	2,862						0
								0
8558	Computer Equip-Repl-(cap)	1,466						0
								0
9706	Prof Serv Div Services	282,087						0
9742	DAS Services	25,000						0
								0
3237	Retained Fees-\$6 Portion	579,944						0
3238	Retained Fees-\$2 Portion	146,536						0
4999	Other Misc Revenue	17,324						0
								0
								0
1930A	Offset to Internal Service Charges							0
								0
OC	Other Charges		(61,932,981)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340
								0
TOTEXP	Total Expenditures		(61,932,981)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340
								0
OD	Other Direct Revenue		(61,939,392)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340
								0
TOTREV	Total Revenues		(61,939,392)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	0	6,411	0	0	0	0	0
								0
8495	Budget Abatement OC Misc		(61,932,981)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340
								0
3767	Provision Other-Budget		(61,939,392)		(60,716,014)	(62,132,488)	(58,905,674)	1,810,340
								0
								0
1935A	Charges To Other County Depts.							0
								0
PS	Personal Services			(887)				0
OC	Other Charges			589				0
AB	Crosscharges - Abatements	(10,155,809)	(11,376,730)	(11,376,730)	(10,587,574)	(8,189,535)	(8,189,535)	2,398,039
								0
TOTEXP	Total Expenditures	(10,155,809)	(11,376,730)	(11,377,027)	(10,587,574)	(8,189,535)	(8,189,535)	2,398,039
								0
								0
LEVY	Property Tax Levy	(10,155,809)	(11,376,730)	(11,377,027)	(10,587,574)	(8,189,535)	(8,189,535)	2,398,039
								0
								0
								0
5199	Salaries-Wages Budget			(887)				0
								0
8499	Other Charges			589				0
8611	Residual Equity Transfers							0
								0
9879	Abate-Central Serv Alloc	(10,155,809)	(11,376,730)	(11,376,730)	(10,587,574)	(8,189,535)	(8,189,535)	2,398,039
								0
								0
1945A	Appropriation for Contingencies							0
								0
OC	Other Charges		5,800,000		8,650,000	5,400,000	1,000,000	(7,650,000)
								0
TOTEXP	Total Expenditures		5,800,000		8,650,000	5,400,000	1,000,000	(7,650,000)
								0
OD	Other Direct Revenue				1,500,000	0	0	(1,500,000)
SF	State and Federal Revenue				1,750,000	0	0	(1,750,000)
								0
TOTREV	Total Revenues				3,250,000	0	0	(3,250,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	0	5,800,000	0	5,400,000	5,400,000	1,000,000	(4,400,000)
								0
8901	Appropriation for Conting		5,800,000		8,650,000	5,400,000	1,000,000	(7,650,000)
								0
3720	T-19 Revenue				1,500,000	0	0	(1,500,000)
								0
2699	Other Fed Grants & Reim				1,750,000	0	0	(1,750,000)
								0
1950A	Employee Fringe Benefits							0
								0
PS	Personal Services	203,669,923	206,755,911	201,634,771	206,542,475	201,622,648	184,676,604	(21,865,871)
SV	Services	1,155,410	1,691,300	1,355,543	1,250,000	2,069,280	1,969,280	719,280
CM	Commodities						0	0
OC	Other Charges	803,000	1,000,000	1,128,000	1,339,000	1,365,780	2,106,000	767,000
XC	Crosscharges - Service Chgs		652,542	652,542	641,956	719,428	719,428	77,472
AB	Crosscharges - Abatements	(170,477,102)	(203,922,053)	(196,689,876)	(202,701,389)	(199,405,293)	(170,038,748)	32,662,641
								0
TOTEXP	Total Expenditures	35,151,231	6,177,700	8,080,980	7,072,042	6,371,843	19,432,564	12,360,522
								0
OD	Other Direct Revenue	35,068,736	6,177,700	6,210,982	7,072,042	6,371,843	19,432,564	12,360,522
								0
TOTREV	Total Revenues	35,068,736	6,177,700	6,210,982	7,072,042	6,371,843	19,432,564	12,360,522
								0
LEVY	Property Tax Levy	82,495	0	1,869,998	0	0	0	0
								0
								0
								0
5199	Salaries-Wages Budget			291,700				0
5318	Unemployment Compensation	(19,880)	0	0				0
5330	Health Assessment Reimbursmnt	143,000		189,400				0
5400	Health Ins- Major Medical	110,458,036	127,629,102	121,426,609	126,354,947	132,532,689	105,341,488	(21,013,459)
5403	Health Ins-Maj Med-Surg	6,952,655	5,269,900	4,450,673	6,003,840	4,764,192	8,190,717	2,186,877
5404	Group Life Ins Premiums	2,541,033	2,666,400	2,460,489	2,666,400	3,199,680	3,199,680	533,280
5405	Cty Contr-Ers Member A/C	6,174	31,500	3,613	23,600	17,700	17,700	(5,900)
5406	Cty Contr-OBRA	660,925	786,000	2,036,000	772,000	818,320	880,000	108,000
5407	OPEB Liability	(345,914)						0
5409	Cty Contr to Retirement System	77,359,730	64,466,876	64,805,336	64,738,388	53,955,486	60,712,438	(4,025,950)
5410	Compensated Absences							0
5416	Medicare Reimb Ret Empl	5,914,164	5,906,133	5,970,951	5,983,300	6,334,581	6,334,581	351,281

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6148	Prof. Serv-Recurring Oper	85,658	242,300	166,981	350,000	400,000	300,000	(50,000)
6149	Prof. Serv.-Nonrecur Oper		0					0
6804	Local Transportation	508,046	650,700	607,057	600,000	669,280	669,280	69,280
6999	Sundry Services	561,706	798,300	581,505	300,000	1,000,000	1,000,000	700,000
								0
7999	Sundry Materials & Suppl						0	0
								0
8299	Other Contributions	803,000	1,000,000	1,128,000	1,339,000	1,365,780	2,106,000	767,000
8445	Fed/State Exp							0
								0
9779	Central Service Allocation		652,542	652,542	641,956	719,428	719,428	77,472
								0
9898	Abate-Frge Bent-Org	(170,524,891)	(203,922,053)	(194,777,414)	(202,701,389)	(199,405,293)	(170,038,748)	32,662,641
9899	Abate-Other Co. Serv	47,789		(1,912,462)				0
								0
4920	Employee Retirement Contr.						9,230,587	9,230,587
4931	Group Transportation Rev	94,380	96,700	87,855	99,600	93,205	93,205	(6,395)
4932	Other Private Funding Rev	331,592	211,200	223,545	331,592	223,545	223,545	(108,047)
4944	Life Insurance Contrib EE							0
4945	Life Insurance Contrib RET	38,085						0
4946	Employee Health Contributions (Retiree)				1,038,200	814,939	814,939	(223,261)
4959	Recoveries	29,000,000						0
4991	Employee Health Contribution	4,015,952	4,075,000	4,367,126	4,595,050	4,367,126	8,197,260	3,602,210
4995	Undistributed Revenue							0
4999	Other Misc Revenue	1,588,727	1,794,800	1,532,456	1,007,600	873,028	873,028	(134,572)
								0
								0
1961A	Litigation Reserve							0
								0
SV	Services	156,422	275,000	86,000	275,000	275,000	1,650,000	1,375,000
								0
TOTEXP	Total Expenditures	156,422	275,000	86,000	275,000	275,000	1,650,000	1,375,000
								0
OD	Other Direct Revenue	338,460						0
								0
TOTREV	Total Revenues	338,460						0
								0
LEVY	Property Tax Levy	(182,038)	275,000	86,000	275,000	275,000	1,650,000	1,375,000
								0
6148	Prof. Serv-Recurring Oper							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6149	Prof. Serv.-Nonrecur Oper	156,422	275,000	86,000	275,000	275,000	275,000	0
6999	Sundry Services					0	1,375,000	1,375,000
								0
4959	Recoveries	338,460						0
								0
								0
1985A	Capital Outlay/Depreciation Contra							0
								0
SV	Services				1,312			(1,312)
DD	Debt & Depreciation		(4,143,620)		(4,154,501)	(4,156,847)	(4,132,117)	22,384
CP	Capital Outlay		4,105,164		3,486,200	5,182,750	4,273,857	787,657
								0
TOTEXP	Total Expenditures		(38,456)		(666,989)	1,025,903	141,740	808,729
								0
OD	Other Direct Revenue		3,814,011		3,177,809	5,103,340	3,341,897	164,088
								0
TOTREV	Total Revenues		3,814,011		3,177,809	5,103,340	3,341,897	164,088
								0
LEVY	Property Tax Levy	0	(3,852,467)	0	(3,844,798)	(4,077,437)	(3,200,157)	644,641
								0
								0
6999	Sundry Services				1,312			(1,312)
								0
8023	Depr-Contribution to Airport		2,155,200		2,288,900	4,193,500	4,193,500	1,904,600
8025	Depreciation-Contra		(6,298,820)		(6,443,401)	(8,350,347)	(8,325,617)	(1,882,216)
								0
8595	Budget Abatement-Cap A/C		4,105,164		3,486,200	5,182,750	4,273,857	787,657
								0
4707	Contribution Frm Reserves		3,814,011		3,177,809	5,103,340	3,341,897	164,088
								0
								0
1987A	Debt Issue Expense							0
								0
DD	Debt & Depreciation	921,288	11,500	221,135	11,500	11,500	11,500	0
XC	Crosscharges - Service Chgs	98,191	176,349	11,044	10,000	0	10,000	0
								0
TOTEXP	Total Expenditures	1,019,479	187,849	232,179	21,500	11,500	21,500	0
								0
OD	Other Direct Revenue	1,005,645	176,349	341,674	10,000		10,000	0
								0
TOTREV	Total Revenues	1,005,645	176,349	341,674	10,000		10,000	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	13,834	11,500	(109,495)	11,500	11,500	11,500	0
								0
8026	Debt Issue Expenses	921,288	11,500	221,135	11,500	11,500	11,500	0
								0
9787	Fiscal Staff Charges to Capital	98,191	176,349	11,044	10,000	0	10,000	0
								0
4907	Bond and Note Proceeds	1,005,645	176,349	156,800	10,000		10,000	0
4915	Build America Bond Proceeds			184,874				0
								0
								0
1989A	Investment Advisory Services							0
								0
SV	Services	233,208	245,000	210,019	245,000	245,000	245,000	0
								0
TOTEXP	Total Expenditures	233,208	245,000	210,019	245,000	245,000	245,000	0
								0
								0
								0
LEVY	Property Tax Levy	233,208	245,000	210,019	245,000	245,000	245,000	0
								0
								0
6025	Bank Service Fees	233,208	245,000	210,019	245,000	245,000	245,000	0
								0
								0
1300A	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	6,195,139	2,132,200	4,358,215	6,706,000	1,316,000	1,051,000	(5,655,000)
CM	Commodities	31,679	20,100	22,475				0
CP	Capital Outlay	21,706,520	88,284,432	23,270,732	11,589,000	86,817,000	25,219,000	13,630,000
XC	Crosscharges - Service Chgs	2,117,788	2,616,400	1,691,022	1,133,500	1,539,000	1,249,000	115,500
								0
TOTEXP	Total Expenditures	30,051,125	93,053,132	29,342,445	19,428,500	89,672,000	27,519,000	8,090,500
								0
OD	Other Direct Revenue	14,872,738	29,043,101	7,175,760	18,664,437	69,335,075	19,962,075	1,297,638
SF	State and Federal Revenue	15,178,387	64,010,031	22,166,685	764,063	20,336,925	7,556,925	6,792,862
								0
TOTREV	Total Revenues	30,051,125	93,053,132	29,342,445	19,428,500	89,672,000	27,519,000	8,090,500

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0
6030	Advertising	6,754	11,600	7,007				0
6050	Contract Pers Serv-Short	126,435	25,000	90,346		0	0	0
6080	Postage	483	11,600	308				0
6105	Consultant Fees-Adm Manag						100,000	100,000
6146	Prof. Serv-Cap/Major Mtce	5,756,374	2,084,000	3,969,922	6,706,000	1,316,000	951,000	(5,755,000)
6148	Prof. Serv-Recurring Oper	298,084		290,632				0
6509	Building and Space Rental	7,007						0
								0
7930	""Photo,Prtg,Repro & Bindg""	31,679	20,100	22,475				0
								0
8501	Bldg/Structures new-(cap)	1,334,251		94,280	11,589,000	60,439,000	17,065,000	5,476,000
8502	Major Maint Bldg-(exp)	220,213	2,000,060					0
8509	Other Bldg Impr'mt-(cap)	5,782,314	33,640,100	3,481,567		17,305,000	2,600,000	2,600,000
8526	Land (capital)		1,020,000			0	0	0
8527	Land Improvements-(cap)	14,369,742	48,366,272	18,744,475		9,073,000	5,554,000	5,554,000
8551	Mach & Equip-Repl-(cap)		1,500,000	950,411				0
8552	Mach & Equip-New-(cap)					0	0	0
8557	Computer Equip-New- (cap)		1,758,000					0
								0
9706	Prof Serv Div Services	1,624,734	2,493,100	1,567,722	1,133,500	1,539,000	1,249,000	115,500
9716	Disadvtag Busin. Dev Serv	113,500	123,300	123,300				0
9780	Interest Alloc	379,554						0
								0
1843	Earnings-Revenue Bonds	158,229						0
4601	Operating Transfers In							0
4707	Contribution Frm Reserves	775,503	128,025	144,153	507,375	1,700,825	885,825	378,450
4901	Passgr Facilty Chrges Rev	2,962,997	7,334,892	562,742	6,407,562	14,028,750	12,958,750	6,551,188
4905	Sale of Capital Assets	285,009		330,245				0
4907	Bond and Note Proceeds	10,691,000	1,616,000	6,134,077		46,355,500	6,117,500	6,117,500
4914	Revenue Bond Proceeds		19,964,184		11,749,500	7,250,000	0	(11,749,500)
4999	Other Misc Revenue			4,542				0
								0
2299	Other St Grants & Reimbur	2,263,553	8,796,301	2,416,103	79,438	2,462,075	1,042,075	962,637
2481	ARRA- Airport Runway	660,348		6,818,876				0
2699	Other Fed Grants & Reim	12,254,486	55,213,730	12,931,706	684,625	17,874,850	6,514,850	5,830,225

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
1200A	Highway							0
								0
SV	Services	7,610,713	837,000	(2,310,998)				0
CM	Commodities	3,996		1,733				0
CP	Capital Outlay	8,019,403	7,411,050	2,143,244				0
XC	Crosscharges - Service Chgs	1,220,841	5,951,450	4,228,583				0
								0
TOTEXP	Total Expenditures	16,854,953	14,199,500	4,062,562				0
								0
OD	Other Direct Revenue	11,150,917	4,732,300	4,954,315				0
SF	State and Federal Revenue	12,967,278	9,467,200	592,934				0
								0
TOTREV	Total Revenues	24,118,194	14,199,500	5,547,249				0
								0
LEVY	Property Tax Levy	(7,263,242)	0	(1,484,687)	0	0	0	0
								0
								0
								0
6030	Advertising	4,829		329				0
6050	Contract Pers Serv-Short	824						0
6080	Postage	109		4				0
6105	Consultant Fees-Adm Manag		30,000					0
6146	Prof. Serv-Cap/Major Mtce	7,595,573	807,000	(2,311,451)				0
6999	Sundry Services	9,378		120				0
								0
7930	""Photo,Prtg,Repro & Bindg""	3,996		1,733				0
								0
8501	Bldg/Structures new-(cap)		300,000					0
8526	Land (capital)	42,665	1,500,000	443,111				0
8530	Rdway Plan & Constr-(cap)	7,976,738	5,611,050	1,700,134				0
								0
9706	Prof Serv Div Services	1,133,517	5,920,450	3,865,614				0
9754	Hiway/Grms/Mtnc. Serv.	7,240		2,422				0
9780	Interest Alloc	80,084	31,000	360,547				0
								0
1843	Earnings-Revenue Bonds	49,731	23,000	140,665				0
2999	Revenue fr other Gov Unit	100,250		104,350				0
4601	Operating Transfers In							0
4907	Bond and Note Proceeds	6,832,235	4,709,300					0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4915	Build America Bond Proceeds	4,168,700		4,709,300				0
								0
2299	Other St Grants & Reimbur	5,377,214	420,000	16,349				0
2699	Other Fed Grants & Reim	7,590,064	9,047,200	576,585				0
								0
1250A	Mass Transit							0
								0
SV	Services	253,578	111,000	156,353	0			0
CM	Commodities	2,498		1,366				0
OC	Other Charges							0
CP	Capital Outlay	1,673,227	23,303,841	34,569,619	0			0
XC	Crosscharges - Service Chgs	174,490	126,000	372,538				0
								0
TOTEXP	Total Expenditures	2,103,793	23,540,841	35,099,877	0			0
								0
OD	Other Direct Revenue	6,966,321	10,832,841	11,022,357				0
SF	State and Federal Revenue	1,571,979	12,708,000	24,873,797	0			0
								0
TOTREV	Total Revenues	8,538,300	23,540,841	35,896,154	0			0
								0
LEVY	Property Tax Levy	(6,434,506)	0	(796,277)	0	0	0	0
								0
								0
								0
6030	Advertising	1,396		1,015				0
6050	Contract Pers Serv-Short	87,655		70,735				0
6080	Postage	98						0
6146	Prof. Serv-Cap/Major Mtce	164,428	111,000	84,603	0			0
								0
7930	""Photo,Prtg,Repro & Bindg""	2,498		1,366				0
								0
8601	Operating Transfers Out							0
								0
8502	Major Maint Bldg-(exp)	13,811	0					0
8509	Other Bldg Impr'mt-(cap)		252,000		0			0
8528	Major Maint Land Imp-(exp)		218,000					0
8530	Rdway Plan & Constr-(cap)		0		0			0
8551	Mach & Equip-Repl-(cap)	1,138,626	2,685,000	1,256,663	0			0
8552	Mach & Equip-New-(cap)	520,789	7,000,000	519,178				0
8554	Vehicles-Repl		13,148,841	32,793,779				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8558	Computer Equip-Repl-(cap)							0
								0
9706	Prof Serv Div Services	126,486	69,000	186,034				0
9716	Disadvtage Busin. Dev Serv	22,500						0
9780	Interest Alloc	25,504	57,000	186,504				0
								0
1843	Earnings-Revenue Bonds	16,023	30,000	75,516				0
4905	Sale of Capital Assets		0	144,000				0
4907	Bond and Note Proceeds		10,802,841					0
4915	Build America Bond Proceeds	6,950,298		10,802,841				0
								0
2699	Other Fed Grants & Reim	1,571,979	12,708,000	24,873,797	0			0
								0
1375A	Environmental							0
								0
SV	Services	51,371	111,204	4,451		8,300	0	0
CM	Commodities	634	4,000	1,091		700	0	0
CP	Capital Outlay	1,024,008	803,600	386,664		396,500	0	0
XC	Crosscharges - Service Chgs	223,575	100,696	82,054		37,500	0	0
								0
TOTEXP	Total Expenditures	1,299,588	1,019,500	474,261		443,000	0	0
								0
OD	Other Direct Revenue	661,039	1,019,500	1,035,614		443,000	0	0
SF	State and Federal Revenue	3,752		91,898				0
								0
TOTREV	Total Revenues	664,791	1,019,500	1,127,511		443,000	0	0
								0
LEVY	Property Tax Levy	634,797	0	(653,251)	0	0	0	0
								0
								0
								0
6030	Advertising	289	2,000	331		500	0	0
6050	Contract Pers Serv-Short	5,471	4,000	2,692		2,500	0	0
6080	Postage	87	2,000	38		300	0	0
6146	Prof. Serv-Cap/Major Mtce	45,524	103,204	1,391		5,000	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	634	4,000	1,091		700	0	0
								0
8509	Other Bldg Impr'mt-(cap)			112,209				0
8527	Land Improvements-(cap)	683,433		261,228		396,500	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8528	Major Maint Land Imp-(exp)	340,575	803,600	12,459				0
8530	Rdway Plan & Constr-(cap)			768				0
								0
9706	Prof Serv Div Services	194,250	92,196	68,876		37,500	0	0
9716	Disadvtage Busin. Dev Serv	4,000	2,500	2,500				0
9780	Interest Alloc	25,325	6,000	10,678				0
								0
1843	Earnings-Revenue Bonds	21,332	4,000	4,114				0
2999	Revenue fr other Gov Unit			16,000				0
4601	Operating Transfers In							0
4907	Bond and Note Proceeds		1,015,500			443,000	0	0
4915	Build America Bond Proceeds	639,707		1,015,500				0
								0
2299	Other St Grants & Reimbur	3,752						0
2699	Other Fed Grants & Reim			91,898				0
								0
1400A	Parks, Recreation, & Culture							0
								0
SV	Services	534,416	719,160	635,819	1,387,650	0	0	(1,387,650)
CM	Commodities	4,472	8,500	8,452	49,570			(49,570)
CP	Capital Outlay	8,437,767	24,680,113	5,859,870	3,359,660	0	0	(3,359,660)
XC	Crosscharges - Service Chgs	981,590	2,326,627	1,252,062	452,500	0	0	(452,500)
								0
TOTEXP	Total Expenditures	9,958,244	27,734,400	7,756,203	5,249,380	0	0	(5,249,380)
								0
OD	Other Direct Revenue	12,802,311	26,916,472	20,678,128	5,169,380	0	0	(5,169,380)
SF	State and Federal Revenue	2,024,724	817,928	423,011	40,000			(40,000)
								0
TOTREV	Total Revenues	14,827,035	27,734,400	21,101,139	5,209,380	0	0	(5,209,380)
								0
LEVY	Property Tax Levy	(4,868,791)	0	(13,344,935)	40,000	0	0	(40,000)
								0
								0
								0
6030	Advertising	2,361	4,000	6,671	10,650			(10,650)
6050	Contract Pers Serv-Short	256,900	4,000	261,823	3,000			(3,000)
6080	Postage	355	4,000	184	0			0
6146	Prof. Serv-Cap/Major Mtce	274,800	707,160	367,141	1,374,000	0	0	(1,374,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6148	Prof. Serv-Recurring Oper							0
								0
7015	Seeds and Plants				36,000			(36,000)
7018	Other Agr Botanical Supl				13,500			(13,500)
7930	""Photo,Prtg,Repro & Bindg""	4,472	8,500	8,452	70			(70)
								0
8501	Bldg/Structures new-(cap)	5,726,538	6,122,150	357,571				0
8502	Major Maint Bldg-(exp)	1,550			2,590,000			(2,590,000)
8509	Other Bldg Impr'mt-(cap)	320,879	9,492,000	1,468,765				0
8527	Land Improvements-(cap)	2,385,256	9,065,963	4,033,533	11,280	0	0	(11,280)
8528	Major Maint Land Imp-(exp)							0
8551	Mach & Equip-Repl-(cap)				758,380			(758,380)
8552	Mach & Equip-New-(cap)	3,543						0
8589	Oth Capital Outlay-(cap)		0					0
								0
9705	Park Service Division	136,634	50,000	219,260				0
9706	Prof Serv Div Services	608,946	2,158,627	669,249	452,500	0	0	(452,500)
9716	Disadvtge Busin. Dev Serv	33,240	11,000	9,230				0
9780	Interest Alloc	202,769	107,000	354,324				0
								0
1843	Earnings-Revenue Bonds	110,987	61,000	147,374				0
2999	Revenue fr other Gov Unit			97,582				0
4601	Operating Transfers In							0
4905	Sale of Capital Assets		1,000,000	1,000,000	161,000			(161,000)
4907	Bond and Note Proceeds		19,355,472	2,014,000	5,008,380	0	0	(5,008,380)
4915	Build America Bond Proceeds	12,688,874		17,341,472				0
4930	Gifts & Donations	2,450		77,700				0
4932	Other Private Funding Rev		6,500,000					0
4999	Other Misc Revenue							0
								0
2299	Other St Grants & Reimbur	488,113	269,928	174,571				0
2410	ARRA IRS Interest Reimb	1,001,440						0
2699	Other Fed Grants & Reim	535,171	548,000	248,440	40,000			(40,000)
								0
								0
1510A	Mckinley Marina							0
								0
SV	Services	4,495						0
CM	Commodities							0
OC	Other Charges							0
CP	Capital Outlay	23,029						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
XC	Crosscharges - Service Chgs	56,287		11,268				0
TOTEXP	Total Expenditures	83,811		11,268				0
OD	Other Direct Revenue	21,996		3,621				0
SF	State and Federal Revenue			90,000				0
TOTREV	Total Revenues	21,996		93,621				0
LEVY	Property Tax Levy	61,815	0	(82,353)	0	0	0	0
								0
								0
								0
6030	Advertising							0
6080	Postage							0
6146	Prof. Serv-Cap/Major Mtce	4,495						0
								0
7930	""Photo,Prtg,Repro & Bindg""							0
								0
8601	Operating Transfers Out							0
								0
8527	Land Improvements-(cap)	23,029						0
								0
9706	Prof Serv Div Services	9,128		241				0
9716	Disadvtage Busin. Dev Serv							0
9780	Interest Alloc	47,159		11,027				0
								0
1843	Earnings-Revenue Bonds	18,996		3,621				0
4907	Bond and Note Proceeds							0
4915	Build America Bond Proceeds	3,000						0
								0
2299	Other St Grants & Reimbur			90,000				0
								0
1550A	Museum							0
								0
SV	Services	162,472	92,600	137,849		70,000	0	0
CM	Commodities	2,914	1,000	526				0
OC	Other Charges							0
CP	Capital Outlay	475,595	1,176,400	1,749,134		583,333	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
XC	Crosscharges - Service Chgs	282,545	86,400	215,185		46,667	0	0
TOTEXP	Total Expenditures	923,525	1,356,400	2,102,694		700,000	0	0
OD	Other Direct Revenue	2,052,738	1,356,400	1,366,855		700,000	0	0
TOTREV	Total Revenues	2,052,738	1,356,400	1,366,855		700,000	0	0
LEVY	Property Tax Levy	(1,129,213)	0	735,838	0	0	0	0
								0
								0
								0
6030	Advertising	970	500	1,016				0
6050	Contract Pers Serv-Short	14,280	1,000	42,458				0
6080	Postage	45	500	8				0
6146	Prof. Serv-Cap/Major Mtce	147,176	90,600	94,366		70,000	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	2,914	1,000	526				0
								0
8601	Operating Transfers Out							0
								0
8501	Bldg/Structures new-(cap)	204,519		39,561		583,333	0	0
8509	Other Bldg Impr'mt-(cap)	271,076	776,400	1,709,573				0
8551	Mach & Equip-Repl-(cap)		400,000					0
								0
9706	Prof Serv Div Services	229,278	60,000	159,031		46,667	0	0
9716	Disadvtage Busin. Dev Serv	6,700	400	400				0
9780	Interest Alloc	46,567	26,000	55,754				0
								0
1843	Earnings-Revenue Bonds	32,940	15,000	25,455				0
4907	Bond and Note Proceeds	961,600	1,341,400	1,341,400		700,000	0	0
4915	Build America Bond Proceeds	1,058,198						0
								0
								0
1575A	Zoological Department							0
								0
SV	Services	32,895	70,530	192,002	400,000	440,278	100,000	(300,000)
CM	Commodities	441	3,000	4,427				0
OC	Other Charges							0
CP	Capital Outlay	1,146,360	850,252	1,494,927		479,540	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
XC	Crosscharges - Service Chgs	168,729	65,524	366,997		26,923	0	0
								0
TOTEXP	Total Expenditures	1,348,425	989,306	2,058,352	400,000	946,741	100,000	(300,000)
								0
OD	Other Direct Revenue	5,968,758	989,306	1,025,602	400,000	746,741	50,000	(350,000)
								0
TOTREV	Total Revenues	5,968,758	989,306	1,025,602	400,000	746,741	50,000	(350,000)
								0
LEVY	Property Tax Levy	(4,620,333)	0	1,032,750	0	200,000	50,000	50,000
								0
								0
								0
								0
6030	Advertising	536	1,600	2,314				0
6050	Contract Pers Serv-Short		2,000	105,686				0
6080	Postage	15	1,500	7				0
6146	Prof. Serv-Cap/Major Mtce	32,344	65,430	83,995	400,000	440,278	100,000	(300,000)
								0
7930	""Photo,Prtg,Repro & Bindg""	441	3,000	4,427				0
								0
8601	Operating Transfers Out							0
								0
8501	Bldg/Structures new-(cap)	81,877	496,948	42,115		335,658	0	0
8509	Other Bldg Impr'mt-(cap)	359,187	40,298	1,012,524		143,882	0	0
8527	Land Improvements-(cap)							0
8551	Mach & Equip-Repl-(cap)		8,550					0
8552	Mach & Equip-New-(cap)		304,456	301,933				0
8557	Computer Equip-New- (cap)	175,691		8,044				0
8558	Computer Equip-Repl-(cap)	529,605		130,311				0
								0
9706	Prof Serv Div Services	116,991	42,824	253,190		26,923	0	0
9716	Disadvtag Busin. Dev Serv	3,500	700	700		0	0	0
9780	Interest Alloc	23,238	22,000	113,107				0
9799	Other County Services	25,000						0
								0
1843	Earnings-Revenue Bonds	17,328	15,000	51,296				0
4905	Sale of Capital Assets				200,000			(200,000)
4907	Bond and Note Proceeds	2,005,830	974,306			6,570	0	0
4915	Build America Bond Proceeds	3,945,600		974,306				0
4930	Gifts & Donations					740,171	50,000	50,000
4932	Other Private Funding Rev				200,000			(200,000)

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
1600A	Behavioral Health							0
								0
SV	Services	5,590	0	999				0
CM	Commodities	770	0					0
OC	Other Charges		12,596,494					0
CP	Capital Outlay		0	505,851				0
XC	Crosscharges - Service Chgs	19,759	0	245,387				0
								0
TOTEXP	Total Expenditures	26,118	12,596,494	752,236				0
								0
OD	Other Direct Revenue	173,919	12,596,494	12,578,232				0
								0
TOTREV	Total Revenues	173,919	12,596,494	12,578,232				0
								0
LEVY	Property Tax Levy	(147,801)	0	(11,825,996)	0	0	0	0
								0
								0
								0
6030	Advertising	289	0					0
6050	Contract Pers Serv-Short		0					0
6080	Postage		0					0
6146	Prof. Serv-Cap/Major Mtce	5,301	0	999				0
								0
7930	""Photo,Prtg,Repro & Bindg""	770	0					0
								0
8601	Operating Transfers Out							0
8902	Appr for Conting-Alloc		12,596,494					0
								0
8501	Bldg/Structures new-(cap)		0	258,316				0
8502	Major Maint Bldg-(exp)		0					0
8509	Other Bldg Impr'mt-(cap)			247,534				0
8552	Mach & Equip-New-(cap)		0					0
8557	Computer Equip-New- (cap)		0					0
8588	Oth Capital Outlay-(exp)		0					0
								0
9706	Prof Serv Div Services		0	16,021				0
9716	Disadvtage Busin. Dev Serv		0					0
9780	Interest Alloc	19,759	0	229,365				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
1843	Earnings-Revenue Bonds	8,623	126,000	107,738				0
4907	Bond and Note Proceeds	165,296	12,470,494					0
4915	Build America Bond Proceeds			12,470,494				0
								0
1625A	Human Services							0
								0
SV	Services	116,437	75,918	102,633		32,077	0	0
CM	Commodities	664	1,000	39				0
CP	Capital Outlay	866,560	612,983	152,029		267,310	0	0
XC	Crosscharges - Service Chgs	144,801	53,279	210,517		21,413	0	0
								0
TOTEXP	Total Expenditures	1,128,462	743,180	465,218		320,800	0	0
								0
OD	Other Direct Revenue	2,951,494	743,180	781,566		320,800	0	0
								0
TOTREV	Total Revenues	2,951,494	743,180	781,566		320,800	0	0
								0
LEVY	Property Tax Levy	(1,823,032)	0	(316,348)	0	0	0	0
								0
								0
								0
6030	Advertising	221	500	288				0
6050	Contract Pers Serv-Short	54,812	1,000	68,730				0
6080	Postage	14	500					0
6146	Prof. Serv-Cap/Major Mtce	61,390	73,918	33,616		32,077	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	664	1,000	39				0
								0
8509	Other Bldg Impr'mt-(cap)	679,431	612,983	114,750		267,310	0	0
8527	Land Improvements-(cap)	187,129		37,278				0
8552	Mach & Equip-New-(cap)							0
								0
9706	Prof Serv Div Services	103,976	49,279	109,632		20,745	0	0
9716	Disadvtage Busin. Dev Serv	7,000				668	0	0
9780	Interest Alloc	33,825	4,000	100,885				0
								0
1843	Earnings-Revenue Bonds	26,826	2,000	40,386				0
4601	Operating Transfers In							0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4907	Bond and Note Proceeds	1,842,630	741,180			320,800	0	0
4915	Build America Bond Proceeds	1,082,038		741,180				0
								0
1700A	County Grounds							0
								0
SV	Services	5,280		45,142				0
CM	Commodities			910				0
CP	Capital Outlay	881,440		106,460				0
XC	Crosscharges - Service Chgs	78,516		207,262				0
								0
TOTEXP	Total Expenditures	965,237		359,774				0
								0
OD	Other Direct Revenue	3,382,988		45,441				0
								0
TOTREV	Total Revenues	3,382,988		45,441				0
								0
LEVY	Property Tax Levy	(2,417,751)	0	314,333	0	0	0	0
								0
								0
								0
6030	Advertising	13		896				0
6050	Contract Pers Serv-Short	173		1,757				0
6080	Postage	27		21				0
6146	Prof. Serv-Cap/Major Mtce	5,067		42,468				0
								0
7930	""Photo,Prtg,Repro & Bindg""			910				0
								0
8502	Major Maint Bldg-(exp)							0
8509	Other Bldg Impr'mt-(cap)	881,440		48,164				0
8527	Land Improvements-(cap)			58,297				0
								0
9706	Prof Serv Div Services	42,893		89,791				0
9716	Disadvtge Busin. Dev Serv							0
9780	Interest Alloc	35,623		117,472				0
								0
1843	Earnings-Revenue Bonds	24,548		45,441				0
4601	Operating Transfers In							0
4907	Bond and Note Proceeds	438,200						0
4915	Build America Bond Proceeds	2,920,240						0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
1750A	Courthouse Complex							0
								0
SV	Services	239,934	157,000	705,489		39,400	0	0
CM	Commodities	2,494	3,500	5,962				0
CP	Capital Outlay	440,942	1,081,500	785,852		328,333	0	0
XC	Crosscharges - Service Chgs	181,694	118,000	306,942		26,267	0	0
								0
TOTEXP	Total Expenditures	865,064	1,360,000	1,804,246		394,000	0	0
								0
OD	Other Direct Revenue	4,296,869	1,360,000	1,519,291		394,000	0	0
								0
TOTREV	Total Revenues	4,296,869	1,360,000	1,519,291		394,000	0	0
								0
LEVY	Property Tax Levy	(3,431,805)	0	284,954	0	0	0	0
								0
								0
								0
6030	Advertising	669	1,750	1,656				0
6050	Contract Pers Serv-Short	82,841	3,500	117,461				0
6080	Postage	41	1,750	165				0
6146	Prof. Serv-Cap/Major Mtce	156,383	150,000	586,207		39,400	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	2,494	3,500	5,962				0
								0
8501	Bldg/Structures new-(cap)	266,811				328,333	0	0
8502	Major Maint Bldg-(exp)			1,802				0
8509	Other Bldg Impr'mt-(cap)	87,723	389,000	328,404				0
8551	Mach & Equip-Repl-(cap)	86,408	692,500	455,646				0
8552	Mach & Equip-New-(cap)							0
								0
9706	Prof Serv Div Services	141,813	98,000	139,736		26,267	0	0
9716	Disadvtge Busin. Dev Serv	3,000						0
9780	Interest Alloc	36,881	20,000	167,205				0
								0
1843	Earnings-Revenue Bonds	23,353	11,000	69,463				0
4601	Operating Transfers In							0
4905	Sale of Capital Assets		0					0
4907	Bond and Note Proceeds	2,410,116	1,349,000			197,000	0	0
4915	Build America Bond Proceeds	1,863,400		1,449,828				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4930	Gifts & Donations					197,000	0	0
								0
								0
1800A	House of Correction							0
								0
SV	Services	25,799	45,200	206,645				0
CM	Commodities		1,000	1,734				0
OC	Other Charges							0
CP	Capital Outlay	780,649	357,000	1,568,356		0	0	0
XC	Crosscharges - Service Chgs	184,043	31,800	144,602				0
								0
TOTEXP	Total Expenditures	990,490	435,000	1,921,337		0	0	0
								0
OD	Other Direct Revenue	6,373,620	435,000	484,845				0
								0
TOTREV	Total Revenues	6,373,620	435,000	484,845				0
								0
LEVY	Property Tax Levy	(5,383,130)	0	1,436,492	0	0	0	0
								0
								0
								0
6030	Advertising		500	695				0
6050	Contract Pers Serv-Short	7,422	1,000	46,715				0
6080	Postage	22	500	8				0
6146	Prof. Serv-Cap/Major Mtce	18,355	43,200	159,226				0
								0
7930	""Photo,Prtg,Repro & Bindg""		1,000	1,734				0
								0
8601	Operating Transfers Out							0
								0
8509	Other Bldg Impr'mt-(cap)	474,381	357,000	1,045,654		0	0	0
8527	Land Improvements-(cap)	122,540						0
8551	Mach & Equip-Repl-(cap)	131,351		522,702				0
8552	Mach & Equip-New-(cap)	52,376						0
								0
9706	Prof Serv Div Services	42,789	28,800	16,473				0
9716	Disadvtge Busin. Dev Serv	1,200						0
9780	Interest Alloc	140,054	3,000	128,129				0
								0
1843	Earnings-Revenue Bonds	27,538	2,000	51,845				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
4907	Bond and Note Proceeds	819,282	433,000					0
4915	Build America Bond Proceeds	5,526,800		433,000				0
								0
1850A	Other Agencies							0
								0
SV	Services	784,269	1,331,686	620,722	3,629,785	2,437,296	345,000	(3,284,785)
CM	Commodities	10,631	15,000	7,370	1,500	1,000	0	(1,500)
CP	Capital Outlay	20,102,985	29,314,486	19,821,312	2,397,979	8,828,666	2,520,000	122,021
XC	Crosscharges - Service Chgs	671,124	755,264	942,722	663,537	1,060,139	180,000	(483,537)
								0
TOTEXP	Total Expenditures	21,569,008	31,416,436	21,392,126	6,692,801	12,327,101	3,045,000	(3,647,801)
								0
OD	Other Direct Revenue	36,700,808	31,300,055	33,044,596	6,692,801	12,327,101	1,545,000	(5,147,801)
SF	State and Federal Revenue	152,910		160,323				0
								0
TOTREV	Total Revenues	36,853,718	31,300,055	33,204,919	6,692,801	12,327,101	1,545,000	(5,147,801)
								0
LEVY	Property Tax Levy	(15,284,710)	116,381	(11,812,794)	0	0	1,500,000	1,500,000
								0
								0
								0
6030	Advertising	2,428	7,250	4,323	1,000	1,000	0	(1,000)
6050	Contract Pers Serv-Short	13,893	5,500	31,664	161,151	10,000	0	(161,151)
6080	Postage	311	7,250	133		500	0	0
6146	Prof. Serv-Cap/Major Mtce	767,637	1,239,686	584,602	3,467,634	2,170,996	195,000	(3,272,634)
6147	Prof. Serv.-Data Process		72,000					0
6148	Prof. Serv-Recurring Oper					254,800	150,000	150,000
								0
7915	Computer Software	4,995						0
7930	""Photo,Prtg,Repro & Bindg""	5,636	15,000	7,370	1,500	1,000	0	(1,500)
								0
8501	Bldg/Structures new-(cap)	41,844		224,305				0
8502	Major Maint Bldg-(exp)	159,017		19,669	1,520,188	2,038,400	1,200,000	(320,188)
8509	Other Bldg Imprmt-(cap)	2,508,111	3,186,975	3,751,964	282,791	2,759,966	0	(282,791)
8527	Land Improvements-(cap)	302,000		875,000				0
8530	Rdway Plan & Constr-(cap)	440,397	3,588,600	1,513,823		2,532,500	0	0
8551	Mach & Equip-Repl-(cap)	1,314	228,000	4,500				0
8552	Mach & Equip-New-(cap)	161,460	6,336,849					0
8553	Vehicles-New	12,431						0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
8554	Vehicles-Repl	14,398,535	14,449,000	12,117,104	375,000	1,100,000	1,100,000	725,000
8557	Computer Equip-New- (cap)	337,319	844,347	650,483		177,800	0	0
8558	Computer Equip-Repl-(cap)	229,291	360,334	367,663				0
8588	Oth Capital Outlay-(exp)		100,381	68,927				0
8589	Oth Capital Outlay-(cap)	1,511,266	220,000	227,875	220,000	220,000	220,000	0
								0
9704	Fleet Management Services			38,542				0
9705	Park Service Division	1,469						0
9706	Prof Serv Div Services	485,023	542,964	604,083	663,537	1,060,139	180,000	(483,537)
9716	Disadvtage Busin. Dev Serv	23,500	28,300	28,300				0
9780	Interest Alloc	161,132	184,000	271,798				0
								0
1843	Earnings-Revenue Bonds	100,613	102,000	120,858				0
2903	County Sales Tax Revenue	420,000	420,000	420,000	380,000	620,000	445,000	65,000
2999	Revenue fr other Gov Unit		660,000					0
4601	Operating Transfers In							0
4901	Passgr Facilty Chrges Rev	13,529,494	1,025,000	1,949,490	1,433,800	1,100,000	1,100,000	(333,800)
4905	Sale of Capital Assets		388,700	388,700	4,639,001	477,800	0	(4,639,001)
4907	Bond and Note Proceeds	18,582,137	28,599,955	18,410,927		8,899,000	0	0
4915	Build America Bond Proceeds	2,692,950		10,444,028				0
4930	Gifts & Donations	1,329,214		1,264,754				0
4932	Other Private Funding Rev		104,400					0
4950	Ins & Other Proc-Accident	46,400		45,100	240,000			(240,000)
4999	Other Misc Revenue			739		1,230,301	0	0
								0
2299	Other St Grants & Reimbur			151,773				0
2699	Other Fed Grants & Reim	152,910		8,550				0
								0
1895A	Capital Reduction							0
								0
SV	Services			(385,997)				0
OC	Other Charges							0
DD	Debt & Depreciation			342,877				0
CP	Capital Outlay	(1,922,233)		(413,046)				0
ADJ	CAFR Adjustment	54,029,934		37,311,317				0
								0
TOTEXP	Total Expenditures	52,107,701		36,855,150				0
								0
OD	Other Direct Revenue			342,877				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTREV	Total Revenues			342,877				0
								0
LEVY	Property Tax Levy	52,107,701	0	36,512,274	0	0	0	0
								0
								0
								0
6146	Prof. Serv-Cap/Major Mtce			(219,049)				0
6148	Prof. Serv-Recurring Oper			(166,948)				0
								0
8297	Contribution to Reserve							0
								0
8026	Debt Issue Expenses			342,877				0
								0
8501	Bldg/Structures new-(cap)	(1,922,233)						0
8509	Other Bldg Impr'mt-(cap)			(388,595)				0
8527	Land Improvements-(cap)			(1,039,700)				0
8530	Rdway Plan & Constr-(cap)			(131,587)				0
8552	Mach & Equip-New-(cap)			(334,689)				0
8554	Vehicles-Repl			1,481,524				0
								0
9999	CAFR Adjustment	54,029,934		37,311,317				0
								0
4907	Bond and Note Proceeds			300,656				0
4999	Other Misc Revenue			42,220				0
								0
								0
0507B	Friends of Boerner							0
								0
								0
OD	Other Direct Revenue	86		0				0
								0
TOTREV	Total Revenues	86		0				0
								0
LEVY	Property Tax Levy	(86)	0	(0)	0	0	0	0
								0
								0
1410	Inter on Investments	86		0				0
4999	Other Misc Revenue							0
								0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
0508B	Bike Trails							0
								0
CM	Commodities							0
								0
TOTEXP	Total Expenditures							0
								0
OD	Other Direct Revenue	5,000		5,000				0
								0
TOTREV	Total Revenues	5,000		5,000				0
								0
LEVY	Property Tax Levy	(5,000)	0	(5,000)	0	0	0	0
								0
7970	Tools & Minor Equip							0
								0
								0
1221	Excav Tren & Curb Permit	5,000		5,000				0
								0
								0
0509B	Playgrounds							0
								0
SV	Services							0
CM	Commodities							0
								0
TOTEXP	Total Expenditures							0
								0
OD	Other Direct Revenue	33,000		33,000				0
								0
TOTREV	Total Revenues	33,000		33,000				0
								0
LEVY	Property Tax Levy	(33,000)	0	(33,000)	0	0	0	0
								0
6610	R/M-Bldg and Structures							0
								0
7145	Sand							0
7970	Tools & Minor Equip							0
								0
1221	Excav Tren & Curb Permit	33,000		33,000				0
								0
								0
0510B	Lake Park							0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
SV	Services	229,692						0
								0
TOTEXP	Total Expenditures	229,692						0
								0
OD	Other Direct Revenue	111,281						0
								0
TOTREV	Total Revenues	111,281						0
								0
LEVY	Property Tax Levy	118,411	0	0	0	0	0	0
								0
								0
6610	R/M-Bldg and Structures	229,692						0
								0
1829	Interest-Other	978						0
4999	Other Misc Revenue	110,303						0
								0
								0
0511B	Voight Trial Garden							0
								0
OC	Other Charges			6,873				0
								0
TOTEXP	Total Expenditures			6,873				0
								0
OD	Other Direct Revenue	438		942				0
								0
TOTREV	Total Revenues	438		942				0
								0
LEVY	Property Tax Levy	(438)	0	5,930	0	0	0	0
								0
8499	Other Charges			6,873				0
								0
1410	Inter on Investments	438		942				0
								0
								0
0512B	Park Security							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CM	Commodities	6,956		25,000				0
								0
TOTEXP	Total Expenditures	6,956		25,000				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
OD	Other Direct Revenue	7,275		6,398				0
TOTREV	Total Revenues	7,275		6,398				0
LEVY	Property Tax Levy	(320)	0	18,602	0	0	0	0
7924	Employe Wearing Apparel							0
7935	Law Enf & Pub Sfty Suppl	6,956		25,000				0
1221	Excav Tren & Curb Permit	7,275		6,398				0
0513B	Estabrook Park (MATC)							0
OD	Other Direct Revenue	6,000		6,000				0
TOTREV	Total Revenues	6,000		6,000				0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0	0	0
3622	Parkland Lease/Rental	6,000		6,000				0
0515B	0515B							0
SV	Services			62,020				0
CM	Commodities			25,000				0
XC	Crosscharges - Service Chgs	326						0
TOTEXP	Total Expenditures	326		87,020				0
OD	Other Direct Revenue	98,204		78,603				0
TOTREV	Total Revenues	98,204		78,603				0
LEVY	Property Tax Levy	(97,878)	0	8,417	0	0	0	0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
6620	R/M Grounds			62,020				0
								0
7010	Agr Botanical supl (bud)			25,000				0
								0
9749	HOC Graphics	326						0
								0
								0
1221	Excav Tren & Curb Permit							0
1842	Earnings Allocations	98,204		78,603				0
								0
								0
0701B	BHD Research							0
								0
SV	Services	5,000	10,000		10,000	10,000	10,000	0
CM	Commodities	9,999	10,000		10,000	10,000	10,000	0
OC	Other Charges	5,000	5,000		5,000	5,000	5,000	0
								0
TOTEXP	Total Expenditures	19,999	25,000		25,000	25,000	25,000	0
								0
OD	Other Direct Revenue		25,000		25,000	25,000	25,000	0
								0
TOTREV	Total Revenues		25,000		25,000	25,000	25,000	0
								0
LEVY	Property Tax Levy	19,999	0	0	0	0	0	0
								0
								0
6050	Contract Pers Serv-Short	5,000	10,000		10,000	10,000	10,000	0
								0
7910	Office Supplies	4,999	5,000		5,000	5,000	5,000	0
7930	""Photo,Prtg,Repro & Bindg""	5,000	5,000		5,000	5,000	5,000	0
								0
8164	Purch of Serv 51.42 Board	5,000	5,000		5,000	5,000	5,000	0
								0
4930	Gifts & Donations		25,000		25,000	25,000	25,000	0
								0
								0
0702B	BHD Patient Activity/Special Events							0
								0
PS	Personal Services							0
SV	Services	2,750		10,180				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
CM	Commodities	789	9,700	403	9,700	9,700	9,700	0
OC	Other Charges	7,220	400		400	400	400	0
								0
TOTEXP	Total Expenditures	10,759	10,100	10,583	10,100	10,100	10,100	0
								0
OD	Other Direct Revenue		10,100	748	10,100	10,100	10,100	0
								0
TOTREV	Total Revenues		10,100	748	10,100	10,100	10,100	0
								0
LEVY	Property Tax Levy	10,759	0	9,835	0	0	0	0
								0
								0
5249	Sick Payout Offset							0
								0
6040	Membership Dues			250				0
6815	Transportation Non Co Emp							0
6999	Sundry Services	2,750		9,930				0
								0
7300	Food & Provisions-Budget		700		700	700	700	0
7599	Other Household Supplies	639		403				0
7940	""Phys Trng, OT & Rec Suppl""		6,500		6,500	6,500	6,500	0
7970	Tools & Minor Equip	150						0
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	0
7999	Sundry Materials & Suppl							0
								0
8110	Payments to Patients		400		400	400	400	0
8166	Miscellaneous	7,220						0
								0
4930	Gifts & Donations		10,100	748	10,100	10,100	10,100	0
								0
								0
0319B	Zoo Specimen							0
								0
SV	Services	18,356	36,230	17,305	36,230	36,090	36,090	(140)
CM	Commodities	2,430	12,095	2,408	12,095	12,095	12,095	0
								0
TOTEXP	Total Expenditures	20,786	48,325	19,713	48,325	48,185	48,185	(140)
								0
OD	Other Direct Revenue	35,963	48,325	34,161	48,325	48,185	48,185	(140)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
TOTREV	Total Revenues	35,963	48,325	34,161	48,325	48,185	48,185	(140)
								0
LEVY	Property Tax Levy	(15,178)	0	(14,448)	0	0	0	0
								0
								0
								0
6040	Membership Dues	2,644	4,230	2,464	4,230	4,090	4,090	(140)
6610	R/M-Bldg and Structures			680				0
6812	Meetings Other Auth Travl	294	3,500	482	3,500	3,500	3,500	0
6999	Sundry Services	15,419	28,500	13,679	28,500	28,500	28,500	0
								0
7999	Sundry Materials & Suppl	2,430	12,095	2,408	12,095	12,095	12,095	0
								0
1410	Inter on Investments	1,148		613				0
1831	Gains on Sales	7,956	16,200	10,948	16,200	16,200	16,200	0
1850	Earnings on Invest (BUD)		4,249		4,249	4,109	4,109	(140)
3922	Giraffe Experience	25,918	26,376	21,479	26,376	26,376	26,376	0
4704	Conservation Contribution			751				0
4930	Gifts & Donations	820						0
4934	Other Priv. Funding-Noncash	122	1,500	370	1,500	1,500	1,500	0
4995	Undistributed Revenue							0
4999	Other Misc Revenue							0
								0
								0
0320B	Zoo Railroad							0
								0
PS	Personal Services	408,985	443,598	367,484	443,598	443,598	443,598	0
SV	Services	229,257	299,463	209,280	269,463	259,867	259,867	(9,596)
CM	Commodities	23,170	34,941	19,605	34,941	34,941	34,941	0
OC	Other Charges	5,000	15,000		15,000	15,000	15,000	0
CP	Capital Outlay	56,800	170,343	91,074	170,343	149,157	149,157	(21,186)
XC	Crosscharges - Service Chgs	1,551	3,275	459	3,379	1,676	1,676	(1,703)
								0
TOTEXP	Total Expenditures	724,762	966,620	687,901	936,724	904,239	904,239	(32,485)
								0
OD	Other Direct Revenue	676,575	933,857	732,123	903,961	885,872	885,872	(18,089)
SF	State and Federal Revenue		32,763		32,763	18,367	18,367	(14,396)
								0
TOTREV	Total Revenues	676,575	966,620	732,123	936,724	904,239	904,239	(32,485)
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
LEVY	Property Tax Levy	48,187	0	(44,221)	0	0	0	0
								0
								0
5190	Direct Labor Transfer	316,669	361,358	285,244	361,358	361,358	361,358	0
5490	Fringe Benefit Trans-Indirect	92,316	82,240	82,240	82,240	82,240	82,240	0
								0
6040	Membership Dues	21,657	25,700	27,580	25,700	30,000	30,000	4,300
6041	Other Licenses and Permit	1,578	2,000	1,935	2,000	2,000	2,000	0
6080	Postage	15		28				0
6148	Prof. Serv-Recurring Oper	20,000	52,763	20,000	52,763	20,000	20,000	(32,763)
6503	Equipt Rental-Short Term	122	1,000		1,000	1,000	1,000	0
6630	R/M Machinery Tools Eq	121,063	90,000	55,175	90,000	90,000	90,000	0
6803	Auto Allowance			28				0
6805	Education/Seminar Paym'ts		38,000	1,045	38,000	38,000	38,000	0
6809	Conference Expenses	15,812	22,000	22,065	22,000	22,000	22,000	0
6812	Meetings Other Auth Travl	9,585		15,288				0
6999	Sundry Services	39,425	68,000	66,137	38,000	56,867	56,867	18,867
								0
7155	Stone Gravel and Cinders		1,000	828	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	7,475	8,000	5,075	8,000	8,000	8,000	0
7668	Resale-Souvenir & Novel							0
7910	Office Supplies		500	655	500	1,000	1,000	500
7920	Books Periodicals Films	11,694	12,000	8,778	12,000	12,000	12,000	0
7924	Employe Wearing Apparel		1,000	10	1,000	1,000	1,000	0
7970	Tools & Minor Equip	356	6,000	3,352	6,000	5,500	5,500	(500)
7973	Minor Office Equipment		500		500	500	500	0
7999	Sundry Materials & Suppl	3,645	5,941	906	5,941	5,941	5,941	0
								0
8274	Conservation Projects	5,000	15,000		15,000	15,000	15,000	0
								0
8502	Major Maint Bldg-(exp)	45,000	82,000	62,537	82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)	6,683	19,782	8,489	19,782	19,782	19,782	0
8552	Mach & Equip-New-(cap)							0
8587	Capital Outlay-Lease Purc		40,561	19,375	40,561	19,375	19,375	(21,186)
8588	Oth Capital Outlay-(exp)	5,117	28,000	674	28,000	28,000	28,000	0
								0
9706	Prof Serv Div Services		2,100		2,100	540	540	(1,560)
9731	Engineering Bldg Maintenance	313	1,175		1,279	1,136	1,136	(143)
9799	Other County Services	1,238		459				0
								0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
1410	Inter on Investments	3,684		1,622				0
1850	Earnings on Invest (BUD)		21,000		21,000	1,700	1,700	(19,300)
3520	State Sales Tax	(30,540)	(42,278)	(32,864)	(42,278)	(35,000)	(35,000)	7,278
3522	Exposition Sales Tax	(555)		(598)				0
3923	Zoomobile Rev	59,832	129,501	66,690	129,501	102,185	102,185	(27,316)
3924	Miniature Train	586,374	660,000	630,996	660,000	660,000	660,000	0
3952	Zoo Walk in Admission							0
4704	Conservation Contribution	1,415	10,000	1,096	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		94,486		64,590	85,987	85,987	21,397
4930	Gifts & Donations	967	10,000	676	10,000	10,000	10,000	0
4932	Other Private Funding Rev	51,032	51,000					0
4935	Zoo Sponsorship Funding			51,500	51,000	51,000	51,000	0
4995	Undistributed Revenue	55			148			(148)
4999	Other Misc Revenue	4,311	148	13,004				0
								0
2699	Other Fed Grants & Reim		32,763		32,763	18,367	18,367	(14,396)
								0
0601B	Office on Disabilities Expendable Trust							0
								0
SV	Services	4,000	25,000	3,500	25,000	25,000	25,000	0
								0
TOTEXP	Total Expenditures	4,000	25,000	3,500	25,000	25,000	25,000	0
								0
OD	Other Direct Revenue	(1,575)	25,000	1,001	25,000	25,000	25,000	0
								0
TOTREV	Total Revenues	(1,575)	25,000	1,001	25,000	25,000	25,000	0
								0
LEVY	Property Tax Levy	5,575	0	2,499	0	0	0	0
								0
								0
								0
6999	Sundry Services	4,000	25,000	3,500	25,000	25,000	25,000	0
								0
1410	Inter on Investments	907		413				0
4930	Gifts & Donations	(2,482)	25,000	588	25,000	25,000	25,000	0
								0
								0
1984A	CAFR Adjustment							0
								0
ADJ	CAFR Adjustment	14,464,459		(37,311,317)				0

Object	Line Name	2009 Actual Exp/Rev	2010 Adopted Budget	2010 Actual Exp/Rev	2011 Adopted Budget	2012 Dept. Final Request	2012 Recommended Budget	Variance 2012 Recommended to 2011 Adopted
								0
TOTEXP	Total Expenditures	14,464,459		(37,311,317)				0
								0
ADJREV	CAFR Adjustment	28,698,160		(41,011,664)				0
								0
TOTREV	Total Revenues	28,698,160		(41,011,664)				0
								0
LEVY	Property Tax Levy	(14,233,701)	0	3,700,347	0	0	0	0
								0
9999	CAFR Adjustment	14,464,459		(37,311,317)				0
								0
1999	CAFR Revenue Adjustments	28,698,160		(41,011,664)				0
								0
								0
1971	REQ Discrepancy							0
								0
SV	Services					3,774,036	0	0
								0
TOTEXP	Total Expenditures					3,774,036	0	0
								0
OD	Other Direct Revenue					(41,150)	0	0
								0
TOTREV	Total Revenues					(41,150)	0	0
								0
LEVY	Property Tax Levy	0	0	0	0	3,815,186	0	0
								0
6999	Sundry Services					3,774,036	0	0
								0
4999	Other Misc Revenue					(41,150)	0	0
								0
								0