

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
COUNTY	All County Organizations							0
								0
								0
PS	Personal Services	592,202,810	603,123,959	571,944,366	429,060,966	466,113,000	449,965,356	20,904,390
SV	Services	135,028,340	133,488,069	140,403,274	140,637,503	149,383,814	149,482,515	8,845,012
CM	Commodities	28,039,069	27,577,824	25,865,989	31,693,827	32,884,658	29,938,990	(1,754,837)
OC	Other Charges	528,934,052	484,366,652	536,897,441	562,955,918	591,889,871	581,829,200	18,873,282
DD	Debt & Depreciation	370,481,189	129,218,584	136,622,574	118,968,585	126,280,692	120,367,019	1,398,434
CP	Capital Outlay	107,350,795	83,429,045	124,603,269	98,619,078	88,790,540	87,624,906	(10,994,172)
AC	Capital Contra	(3,474,042)	(3,966,850)	(3,217,842)	(4,883,316)	(5,491,441)	(5,434,300)	(550,984)
XC	Crosscharges - Service Chgs	174,842,547	162,631,804	171,919,630	104,241,575	113,269,820	113,722,852	9,481,277
AB	Crosscharges - Abatements	(320,978,774)	(312,918,473)	(310,721,697)	(143,565,117)	(150,363,970)	(152,749,933)	(9,184,816)
ADJ	CAFR Adjustment	53,032,040						0
								0
TOTEXP	Total Expenditures	1,665,458,026	1,306,950,613	1,394,317,003	1,337,729,019	1,412,756,984	1,374,746,605	37,017,586
								0
OD	Other Direct Revenue	1,273,054,383	626,778,661	1,007,493,012	707,334,102	721,589,015	752,048,950	44,714,848
SF	State and Federal Revenue	354,669,823	341,616,738	354,203,519	347,409,792	342,214,407	339,712,530	(7,697,262)
IR	Indirect Revenue	59,347,933	59,234,019	61,791,810	0	0	0	0
								0
TOTREV	Total Revenues	1,687,072,139	1,027,629,418	1,423,488,341	1,054,743,894	1,063,803,422	1,091,761,480	37,017,586
								0
LEVY	Property Tax Levy	(21,614,113)	279,321,196	(29,171,338)	282,985,125	348,953,562	282,985,125	0
								0
								0
								0
5001	Direct Labor Charged	182,982,630		188,739,463				0
5002	Offtime Charged	35,010,059		36,084,478				0
5003	Fringe Benefits Charged	203,965,521		209,034,539				0
5004	Indirect Overhead Charged	4,246,565		5,039,607				0
5051	Direct Labor Applied	(182,982,531)		(188,739,463)				0
5052	Offtime Applied	(35,010,074)		(36,084,478)				0
5053	Fringe Benefits Applied	(203,965,605)		(209,034,539)		0	0	0
5054	Indirect Overhead Applied	(4,246,565)		(5,039,607)				0
5189	Direct Labor Transfer-Out	(3,128,344)	(1,214,467)	(2,574,645)	(1,603,468)	(1,523,994)	(1,523,994)	79,474
5190	Direct Labor Transfer	3,128,344	1,214,467	2,600,403	1,603,468	1,493,994	1,493,994	(109,474)
5191	DA-St Prosectrs Rev Adj	(2)		69				0
5195	Pers Serv Salary Abatmt		0					0
5198	Potential Sal Adj-Budget	(375,923)	(3,662,223)	769	(3,298,463)			3,298,463
5199	Salaries-Wages Budget	208,935,184	219,868,091	206,800,891	214,924,505	223,106,432	218,924,480	3,999,975
5201	Overtime	17,659,803	10,330,068	19,050,776	9,540,792	13,189,892	10,014,104	473,312
5248	Sick Leave Payout	885,694		1,089,609	159,435	334,435	334,435	175,000
5312	Social Security Taxes	16,247,981	16,672,211	16,103,755	16,329,785	17,247,752	16,686,528	356,743
5313	Adjustment -Social Security Taxes	0	(288,143)	(426)	(233,060)	275,814	154,290	387,350
5318	Unemployment Compensation	1,008,369	1,799,973	870,023	1,716,379	1,546,060	1,376,060	(340,319)
5321	Uniform Allowance	250,830	301,985	251,536	280,908	288,517	288,517	7,609
5322	Educational Bonus	142,564	148,055	156,405	122,318	125,543	125,543	3,225
5323	Retention Package		0					0

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5324	One Day Trip Meals	96	681	48	681	681	681	0
5325	Longevity Pay	91,428	80,750	88,380	77,250	77,250	77,250	0
5327	Moving Allowance	15,000		5,240				0
5328	Employee Merit Awards					3,640,997	2,021,470	2,021,470
5329	Tool Allowance	3,935	4,600	4,553	4,600	4,600	4,600	0
5383	Health Insurance Opt-Out				150,000	150,000	150,000	0
5384	Employee FSA				1,985,732	1,985,732	1,485,732	(500,000)
5385	Dental Insurance Costs				3,765,055	4,009,784	4,009,784	244,729
5387	Health Insurance - Stop Loss Insurance Costs				3,442,780	3,683,775	1,722,301	(1,720,479)
5388	ACA Fees				830,479	888,613	888,613	58,134
5389	Employee Flu Shots				40,000	42,000	42,000	2,000
5390	Fringe Benefit Transfer-Direct	201						0
5391	Prescription Drug Administrative Costs				1,996,599	2,136,361	649,086	(1,347,513)
5392	Health Insurance - Administrative Costs				1,995,905	2,135,618	1,901,372	(94,533)
5395	PS Budget Abate Direct		0					0
5398	Prescription Drugs				23,589,388	26,087,126	19,272,198	(4,317,190)
5400	Health Ins- Major Medical	94,918,996	107,008,853	93,339,319	67,965,520	72,723,105	62,886,118	(5,079,402)
5401	Fringe Benefits	782,448	0	(225,957)				0
5402	Fringe Benefit Transfer-Direct	0	49,498	1,391,908	1,388,730	1,388,730	1,388,730	0
5403	Health Ins-Maj Med-Surg	7,882,984	5,520,699	5,360,604				0
5404	Group Life Ins Premiums	2,662,623	2,718,473	2,629,196	2,908,773	2,981,492	2,981,492	72,719
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	360,000	440,000	440,000	440,000	440,000	304,000	(136,000)
5407	OPEB Liability	1,386,902	1,786,878	1,786,878	1,786,878	1,786,878	1,786,878	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(1,342,410)	(1,238,312)	(5,809)	(5,809)	1,232,503
5409	Cty Contr to Retirement System	64,241,078	62,123,596	62,123,321	15,769,000	18,292,040	19,166,000	3,397,000
5410	Compensated Absences	173,011	213,460	(1,500,932)	213,460	213,460	213,460	0
5412	Compensated Absences Credit		(70,000)					0
5413	Pension UAAL Costs				22,536,000	24,000,840	40,785,000	18,249,000
5414	Pension Obligation Bond Costs				33,083,076	33,142,644	33,142,644	59,568
5416	Medicare Reimb Ret Empl	6,954,729	6,786,315	7,070,919	7,200,000	7,560,000	7,560,000	360,000
5420	Employee Health Care	50,680,731	52,381,535	52,635,723	55,089,028	61,621,104	48,055,901	(7,033,127)
5421	Employee Pension	26,491,277	21,255,885	20,803,109	23,153,976	25,661,255	28,223,362	5,069,386
5422	Legacy Healthcare	58,792,507	63,504,930	48,696,089	53,210,446	57,557,693	47,954,384	(5,256,062)
5423	Legacy Pension	32,042,905	34,430,370	34,289,365	40,922,515	42,863,156	54,684,240	13,761,725
5450	Vacancy & Turnover-Emp Be		(132,576)					0
5489	Fringe Transfer Indirect-Out	(611,152)	(82,240)	(468,704)	(174,772)	(151,058)	(151,058)	23,714
5490	Fringe Benefit Trans-Indirect	610,952	82,240	468,704	174,772	151,058	151,058	(23,714)
5491	Benefit Abatement	(32,234)	(167,705)	0	(430,926)	(359,900)	(359,900)	71,026
5495	Pers Serv Indirect Abatement	(108)		(151)	(172,375,966)	(184,698,370)	(178,917,888)	(6,541,922)
								0
6001	Appraisal Fees	19,400	45,008	40,284	20,000	20,000	170,000	150,000
6002	Lab Testing Fees	101,553	41,600	31,793	71,284	57,200	57,200	(14,084)
6004	Aerial Service Fees	50	550	10,455		30,000	30,000	30,000
6005	Data Processing - Benefits	508,715	800,000	454,799	540,000	510,000	510,000	(30,000)
6006	Data Processing - Payroll/HR	933,671	1,000,000	903,391	1,280,000	1,252,593	1,252,593	(27,407)
6017	Housekeeping Service Fees	3,236,352	3,383,640	3,277,624	3,453,868	2,429,556	3,729,556	275,688
6019	Conference Serv Fees	10,863	30,200	25,251	28,200	20,200	28,200	0

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6020	Laundry-Dry Cleaning	22,975	23,328	26,114	26,472	27,614	27,614	1,142
6021	Recording and Filing Fees	31,133	35,309	31,995	40,766	40,566	40,566	(200)
6022	Computer Access Info Svcs	588,006	644,158	645,572	670,795	625,719	625,719	(45,076)
6023	Security Fees	2,253,320	2,068,517	2,295,547	2,236,644	2,322,917	2,322,917	86,273
6024	Sheriff's Fees	24,323	29,137	24,250	29,137	29,137	29,137	0
6025	Bank Service Fees	1,181,605	1,118,863	1,030,189	1,249,071	1,033,494	1,033,494	(215,577)
6026	Intercept Service Fees	50	4,758	200	4,758	4,958	4,958	200
6027	Bank Earned Interest Credit	(181,750)		(184,959)	(185,000)	(185,000)	(185,000)	0
6028	Investment Management Fee			307,370		260,000	260,000	260,000
6030	Advertising	1,615,690	1,829,937	1,666,703	1,808,383	2,181,306	2,163,806	355,423
6032	Process Service Fees	234,595	267,351	208,666	274,351	274,351	274,351	0
6033	Witness Fees	51,769	55,790	79,587	56,290	56,290	56,290	0
6040	Membership Dues	473,363	454,733	520,282	592,083	650,925	653,816	61,733
6041	Other Licenses and Permit	124,542	140,085	200,002	191,053	167,988	167,988	(23,065)
6048	Prof. Services Offset				(500,000)	0	0	500,000
6050	Contract Pers Serv-Short	3,801,597	2,356,999	4,127,395	2,290,991	2,053,398	2,077,433	(213,558)
6051	Contract Pers Serv-Long	21,914	51,500	0	110,000	50,000	70,000	(40,000)
6052	Pers Donations to Pat/Inm	825		850	688	0	0	(688)
6060	Ash-Rubbish-Waste Dispos	630,099	720,080	648,500	698,057	691,790	691,790	(6,267)
6080	Postage	880,738	831,833	901,633	822,236	874,971	857,721	35,485
6081	Mailing/Shipping Services	24,503	36,498	34,556	38,826	40,631	40,631	1,805
6082	Document Index	152,543	135,000	154,134	105,000	130,000	130,000	25,000
6090	CH Fr State&Other Co.Inst	3,633,505	2,705,475	3,126,732	2,556,133	2,679,375	2,771,327	215,194
6105	Consultant Fees-Adm Manag	24,620	15,000		25,000	94,000	94,000	69,000
6106	Legal Fees-General	980,527	445,055	361,607	613,500	871,142	871,142	257,642
6108	Guardian ad litem Fees	2,895,014	2,890,000	2,833,147	3,002,000	3,030,900	3,030,900	28,900
6109	Medical Service Fees	7,358,188	9,798,663	10,761,645	16,293,218	16,759,727	16,809,727	516,509
6110	Adversary Counsel Fees	1,558,613	1,550,000	2,470,011	1,700,000	1,700,000	1,700,000	0
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	86,839	102,093	82,147	104,200	96,535	96,535	(7,665)
6113	Psychiatrist Fees	1,341,597	1,513,142	1,201,413	1,396,794	1,341,794	1,341,794	(55,000)
6114	Psychologist Fees			0		0	0	0
6127	Trnscrip Fees Outside Srv	177,234	211,100	167,987	236,600	199,433	199,433	(37,167)
6134	Interpreter Fees	631,166	645,831	726,321	715,415	755,092	755,092	39,677
6141	Gen Admin Subcont Agency	5,855,280	6,469,723	6,487,578	6,759,656	6,757,145	6,757,145	(2,511)
6142	Train Station Oper	166,287	171,900	190,885	106,810	106,810	106,810	0
6146	Prof. Serv-Cap/Major Mtce	10,167,653	4,786,021	9,666,905	6,330,329	13,166,289	11,191,877	4,861,548
6147	Prof. Serv.-Data Process	8,274,413	6,884,568	6,867,566	6,585,917	6,334,230	6,704,784	118,867
6148	Prof. Serv.-Recurring Oper	25,652,912	27,108,417	25,824,432	26,250,480	23,373,581	23,730,610	(2,519,870)
6149	Prof. Serv.-Nonrecur Oper	4,067,991	4,155,627	5,041,667	4,585,938	4,037,800	4,825,022	239,084
6290	Jurors Meals	9,241	8,600	11,515	10,200	12,000	12,000	1,800
6280	Crew Meals	3,980	4,000	3,633	2,000	4,000	4,000	2,000
6291	Jurors Hotel Bills		10,000		2,000	0	0	(2,000)
6293	Juror Fees	571,087	630,000	619,000	630,000	625,000	625,000	(5,000)
6326	Electricity	10,936,142	11,297,831	11,155,076	11,240,379	11,162,331	11,162,331	(78,048)
6327	Natural Gas	2,521,738	3,040,618	3,952,741	3,444,071	3,442,613	3,442,613	(1,458)
6328	Sewage Charges	1,714,186	1,971,482	1,724,297	1,893,493	1,747,813	1,747,813	(145,680)
6329	Tel and Tel Outside Ven	1,277,544	1,289,193	1,509,984	1,248,840	1,344,551	1,344,551	95,711

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6330	Steam	2,986,674	1,542,135	3,294,713	2,442,759	2,747,201	2,747,201	304,442
6331	Water	1,778,188	2,062,889	1,701,875	1,898,203	1,847,610	1,847,610	(50,593)
6332	Chilled water	1,356,059	1,279,835	1,190,667	1,030,754	1,054,117	1,054,117	23,363
6333	Heat	272,592	1,113,966	2,037	461,703	231,303	231,303	(230,400)
6334	Storm Water Chgs	120,090	113,242	127,880	122,402	124,748	124,748	2,346
6337	Fire Protection	99,131	92,800	104,891	108,268	140,357	140,357	32,089
6338	Cable & Satellite Services	19,409	22,235	23,128	31,389	40,496	40,496	9,107
6336	Internet Expenses	70,781	88,177	58,012	83,621	65,558	65,558	(18,063)
6335	Snow & Ice Fee-Mke	206,229	181,070	158,254	210,946	187,465	187,465	(23,481)
6339	Records Center Charges	364,781	314,424	405,502	333,864	401,059	401,059	67,195
6403	Ballots and Election Supl	391,190	550,000	611,628	260,000	1,100,000	553,077	293,077
6405	Microfilm Ser-Outside Ven	13,160	17,000	15,440	16,768	15,000	15,000	(1,768)
6406	Binding	43,950	55,000	55,118	55,000	60,000	60,000	5,000
6408	Brochures		750	1,024	750	750	750	0
6409	Printing and Stationery	216,749	439,617	222,830	365,347	365,105	365,105	(242)
6412	Maps and Drawings	165	49	412	150			(150)
6502	Equipt Rental-Long Term	307,931	337,105	333,805	349,081	158,314	158,314	(190,767)
6503	Equipt Rental-Short Term	1,181,150	1,785,033	1,591,680	1,596,224	1,504,057	1,504,057	(92,167)
6505	Veh Lease/Rent Outside	238,566	193,554	208,536	245,258	217,080	217,080	(28,178)
6507	DP Equipment Rental	204						0
6509	Building and Space Rental	555,916	568,945	582,062	1,011,343	1,276,769	1,276,769	265,426
6517	DP Software Lease/lcn	2,585,683	2,304,421	2,040,108	2,232,945	4,365,495	4,423,998	2,191,053
6610	R/M-Bldg and Structures	3,285,616	4,126,003	4,172,778	4,183,276	4,849,960	4,817,102	633,826
6620	R/M Grounds	873,111	1,347,629	1,140,084	1,336,195	1,233,078	1,233,078	(103,117)
6630	R/M Machinery Tools Eq	1,843,549	2,454,715	1,938,706	2,186,533	3,196,205	3,196,205	1,009,672
6633	R/M Med Surg Tools Eq	5,098	22,207	5,205	17,107	17,507	17,507	400
6637	R/M Computer Equip	1,442,686	1,994,214	2,445,120	2,176,099	1,886,758	1,886,758	(289,341)
6640	R/M Office Equipment	528,269	602,242	560,049	545,102	816,177	816,177	271,075
6650	Safety	87,961	110,725	123,560	110,023	112,004	112,004	1,981
6661	R/M-Water Lnes	4,207	3,070	599	5,100	5,100	5,100	0
6670	R/M Str Pkwy Walks Oth	122,612	117,750	155,273	201,244	192,044	192,044	(9,200)
6690	R/M Vehicles Materials	15,355	21,100	10,700	29,200	32,270	32,270	3,070
6691	R/M Vehicles Labor	6,037	5,100	10,081	2,150	15,050	15,050	12,900
6692	Outside Services	455,606	310,000	506,691	367,600	358,100	358,100	(9,500)
6693	Vehicle and Equipment Services	4,287	29,767	2,450	3,971			(3,971)
6696	R/M Radios Transmtrs	16,522	45,130	16,109	57,991	74,160	74,160	16,169
6699	Other Rep and Maintenance	93,018	87,488	90,611	99,585	112,112	112,112	12,527
6803	Auto Allowance	428,376	507,970	431,010	375,981	353,989	358,989	(16,992)
6804	Local Transportation	549,096	584,443	505,844	589,514	602,589	602,589	13,075
6805	Education/Seminar Paym'ts	227,434	397,695	344,677	488,217	575,783	875,783	387,566
6807	DP Education	27,121	72,857	8,737	86,700	61,699	61,699	(25,001)
6809	Conference Expenses	138,776	146,223	97,611	174,422	160,100	160,100	(14,322)
6812	Meetings Other Auth Travl	287,846	325,658	222,107	331,191	341,902	341,902	10,711
6815	Transportation Non Co Emp	314,305	362,303	348,572	324,299	348,814	348,814	24,515
6816	Medical Transportation	187,014	156,270	173,000	186,200	47,200	47,200	(139,000)
6994	Memo Billing-Work Auth							0
6996	Zoo Society Membership	346,739	338,771	3,332				0
6995	Budget Abatement-Cont Ser				(485,517)		(885,501)	(399,984)

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6997	Sundry Services-Zoo	1,551		402				0
6999	Sundry Services	4,279,348	2,447,279	2,111,890	2,701,619	2,795,964	2,843,923	142,304
								0
7010	Agr Botanical supl (bud)	29,758	121,854	15,053	123,099	147,574	147,574	24,475
7012	Fertilizer	34,620	53,615	48,273	36,343	44,612	44,612	8,269
7015	Seeds and Plants	95,566	50,747	109,424	69,589	79,547	79,547	9,958
7018	Other Agr Botanical Supl	186,537	146,013	160,567	164,423	140,234	140,234	(24,189)
7100	Bldg & Rdwy Mat (bud)	304,297	2,894,967	83,405	2,803,068	1,957,985	1,958,164	(844,904)
7105	Asphalt and Tar	169,940	15,267	260,574	19,754	280,378	280,378	260,624
7111	Brick Concrete Bl and for	5,873	822	9,582	29	12,730	12,730	12,701
7115	Cement Lime and Mortar	94,342	4,141	122,500	3,815	98,921	98,921	95,106
7121	Drain Pipe and Culverts	25,262	709	4,588		12,000	12,000	12,000
7125	Glass	824	202	2,436	1,299	1,951	1,951	652
7131	Lumber and Millwork	62,858	28,467	53,040	50,369	39,450	39,450	(10,919)
7135	Roofing Materials	4,549	967	804	6,149	804	804	(5,345)
7141	Salt	383,069	178,817	630,967	368,037	515,065	515,065	147,028
7145	Sand	71,759	27,712	189,787	30,784	57,005	57,005	26,221
7151	Steel Structural Reinforc	108,404	3,253	168,615	2,601	111,639	111,639	109,038
7155	Stone Gravel and Cinders	17,725	8,213	17,113	5,160	19,547	19,547	14,387
7170	Electrical Materials	676,416	186,627	587,984	276,182	263,896	263,896	(12,286)
7174	Engineering Materials	5,100	2,000	390	2,000	2,000	2,000	0
7178	Hardware & Other Material	347,172	46,297	461,809	216,014	186,633	186,633	(29,381)
7182	Heating & Ventg Material	334,201	73,620	330,083	150,025	181,499	181,499	31,474
7186	Painting Materials	474,780	55,238	500,560	92,180	95,118	95,118	2,938
7190	Plumbing Materials	271,006	133,171	277,687	241,054	172,690	172,690	(68,364)
7199	Other Bldg & Roadway Matl	93,452	39,057	172,706	64,862	88,159	88,159	23,297
7200	Fuel (budget only)	13,167	56,000	37,704	19,000	40,000	40,000	21,000
7202	Oil	13,363	7,512	21,136	13,261	10,390	10,390	(2,871)
7204	Gas-see Mtr Vh Operat#7820	2,204	2,000		2,000	0	0	(2,000)
7210	Chemicals & Industr Gases	1,762,904	1,662,785	1,264,115	1,750,722	1,675,322	1,675,322	(75,400)
7250	Lubricants-Non-Motor Vh	7,616	6,459	5,970	7,742	6,619	6,619	(1,123)
7300	Food & Provisions-Budget	1,076,899	1,831,493	982,042	3,298,943	3,266,897	3,266,897	(32,046)
7301	Meals	16,382	22,198	13,422	22,198	18,000	18,000	(4,198)
7304	Bakery Goods	164	1,406	153	1,406	1,406	1,406	0
7314	Beverages	3,001		1,879	100	100	100	0
7324	""Candy, Gum, etc""	2,770		1,452				0
7344	Food for Animals	620,629		571,765	2,800	3,600	3,600	800
7349	Fruit							0
7354	Groceries (can-btl-pkgd)	1,017	428	1,102	360	462	462	102
7359	Ice Cream							0
7369	Milk	82		84				0
7379	Sugar			33				0
7399	Other Food and Provisions	154,172	38,106	137,724	106,600	480,479	480,479	373,879
7500	Household Supplies (bud)	277,830	976,665	275,462	600,624	601,824	601,824	1,200
7508	Bags and Paper	177,833	59,709	175,166	100,782	143,507	143,507	42,725
7521	Disposables	182,305	6,015	182,374	98,780	153,230	153,230	54,450
7522	Disposable Suppl-Incontin	10,982		8,545	453	300	300	(153)
7524	Cleansers Soaps Starches	65,378		67,405	40,355	52,880	52,880	12,525

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7532	Cleaning Supplies	171,718	55,054	186,050	82,104	144,309	144,309	62,205
7541	Kitchen & Dining Room Sup	14,213	9,812	36,284	16,674	34,200	34,200	17,526
7549	Linens	84,920		96,418	49,450	73,837	73,837	24,387
7557	Mattresses	25,459		27,005	6,100	63,500	63,500	57,400
7565	Misc Household Items	56,543		43,229	29,300	54,375	54,375	25,075
7589	Yardage & Findings	4,679			2,000	2,000	2,000	0
7599	Other Household Supplies	57,188	52,035	85,595	97,996	96,992	96,992	(1,004)
7666	Resale-Concession Merch	1,621,384	1,813,796	1,848,946	2,203,336	2,171,814	2,171,814	(31,522)
7667	Resale-Golf Mdse	8,802	267,300	352,591	335,938	352,591	352,591	16,653
7668	Resale-Souvenir & Novel	928,376	670,252	654,508	707,377	712,873	712,873	5,496
7669	Resales-Gas&Diesel	382,778	406,955	402,154	403,831	402,154	402,154	(1,677)
7700	Med Dent Surg Supl (budg)	9,859	771,596	329,598	631,938	610,140	610,140	(21,798)
7723	Gloves	40,203		53,816	16,500	66,500	66,500	50,000
7724	Containers Labels Pkg Sup	6,816			1,300	1,300	1,300	0
7729	Other Genl Med Surg Supl	1,311,604	116,610	657,310	264,857	197,868	197,868	(66,989)
7733	Syringes Sutures Needles	12,410						0
7734	Trays and Packs	116						0
7735	Catheters Tubings Bags	44						0
7736	Dressings Adhesive Sponge	1,741						0
7739	Other Med supl Patient ch	17,964		14,106	8,320	0	0	(8,320)
7740	Replace Parts & Supl	4,145		2,090		300	300	300
7751	Oxygen	8,123		7,905				0
7770	Drugs	4,264,113	3,727,085	2,608,750	3,975,932	2,853,600	2,853,600	(1,122,332)
7771	Medical Surgical Instr	20	2,000	239	2,000	2,000	2,000	0
7772	Minor Med Surgical Equip	7,446	6,000	19,656	200	5,200	5,200	5,000
7780	Laboratory Supplies	95,196	115,240	94,790	107,400	108,400	108,400	1,000
7800	Mtr Veh Operation-Budget	5,033	801,385	7,240	747,300	776,744	776,744	29,444
7811	Oil and Other Lubricants	26,799	112,458	74,261	116,499	118,666	118,666	2,167
7812	Anti-Freeze		64	535	30	532	532	502
7820	Gasoline	2,974,454	2,066,897	2,983,370	2,439,333	2,301,640	2,301,641	(137,692)
7831	Batteries	18,769	1,480	20,603	6,990	10,350	10,350	3,360
7840	Repair Parts	2,206,244	1,666,618	2,319,412	1,880,157	1,876,982	1,876,982	(3,175)
7850	Tires and Tubes	495,421	490,041	483,999	551,163	551,189	551,189	26
7860	Paint & Body Shop Suppl		6,500	15	50	50	50	0
7899	Other Accessories & Suppl	24,217		15,051	2,650	2,600	2,600	(50)
7900	Misc Commodities-Budget	18,500	30,000	30,000	30,000	30,000	30,000	0
7910	Office Supplies	720,038	983,940	739,740	929,506	979,161	977,947	48,441
7915	Computer Software	522,746	508,600	212,078	1,427,710	2,692,057	1,052,978	(374,732)
7917	DP Supplies	178,997	364,720	240,689	496,202	248,523	251,423	(244,779)
7920	Books Perodicals Films	194,872	244,722	177,048	231,291	236,664	236,664	5,373
7924	Employe Wearing Apparel	418,558	264,077	199,721	254,721	382,582	382,582	127,861
7926	Clothing & Uniforms-Nonemploye	33,356	28,993	47,945	35,406	42,982	42,982	7,576
7928	Patient & Inmate Clothing	235,799	242,442	126,372	254,180	232,800	232,800	(21,380)
7930	""Photo,Prtg,Repro & Bindg""	326,610	396,578	244,021	360,062	345,453	327,703	(32,359)
7935	Law Enf & Pub Sfty Suppl	464,798	535,658	738,326	761,596	1,078,946	1,078,946	317,350
7940	""Phys Trng, OT & Rec Suppl""	76,448	101,395	97,984	132,907	139,906	139,906	6,999
7969	Retirement Plaques	1,825		353	500	2,000	2,000	1,500
7970	Tools & Minor Equip	537,782	604,138	491,535	623,891	602,341	602,341	(21,550)

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7973	Minor Office Equipment	226,102	275,029	188,130	206,959	190,714	190,714	(16,245)
7977	Minor DP Equipment	287,934	395,287	233,075	95,400	140,665	155,665	60,265
7979	Minor Other Equipment	104,244	148,149	122,428	134,046	206,977	206,977	72,931
7980	Repair Pts-Non-Motor Vh	159,856	140,021	162,594	125,962	170,853	170,853	44,891
7991	Purchasing Card Purchases	104,453	29,500	55,350	32,600	79,285	79,285	46,685
7995	Budget Abatement-Commodty				(429,777)		(1,555,708)	(1,125,931)
7999	Sundry Materials & Suppl	353,149	382,845	377,592	510,978	525,590	775,593	264,615
								0
8041	WC-Medical	3,589,035	1,959,670	3,549,777	4,300,000	4,382,138	4,382,138	82,138
8042	WC-Lost Time	409,913	239,478	327,686	410,000	410,000	410,000	0
8043	WC-Claim Exp	358,155	235,000	381,445	360,000	360,000	360,000	0
8044	WC-PPD	1,105,204	904,287	964,937	904,287	904,287	904,287	0
8045	Property		87,500		87,500	0	0	(87,500)
8046	General Liability	2,880,188	450,000	1,978,956	485,000	485,000	485,000	0
8048	Contractual Assumption					750,000	750,000	750,000
8049	Medical Malpractice		50,000		400,000	400,000	400,000	0
8050	Professional Liability	171,808	50,000	50,000	175,000	175,000	175,000	0
8051	Discrimination-Civil Rts	350,000	150,000	150,000	150,000	150,000	150,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	200,000	100,000	100,000	300,000	190,000	190,000	(110,000)
8055	Airport Liability	22,009	50,000	5,235	60,000	60,000	60,000	0
8061	Property-Real & Personal	400,000	475,109	404,237	1,475,109	1,570,960	1,570,960	95,851
8062	Money Insurance	8,904	8,904	9,254	8,904	8,904	8,904	0
8063	EDP Insurance		1,600		1,600	1,600	1,600	0
8064	Bonds	1,720	1,800	2,310	1,800	1,800	1,800	0
8065	Crime	35,937	35,937		35,937	35,937	35,937	0
8066	Contractor Equipment	58,724	58,724	40,242	58,724	58,724	58,724	0
8068	Extra Expense	7,646	7,646		7,646	7,646	7,646	0
8069	Net Income	1,926	1,926	7,080	1,926	1,926	1,926	0
8070	Fine Arts	15,202	24,086	23,888	24,086	7,820	7,820	(16,266)
8072	Auto Comprehensive	40,000	44,086	38,977	44,086	44,086	44,086	0
8073	Primary Liability	130,000		2,236,200				0
8075	Energy Systems	52,160	52,344	51,976	52,344	51,976	51,976	(368)
8076	Builders Risk	3,000	3,000	6,105	3,000	3,000	3,000	0
8078	Excess Liability	787,584	726,585	717,950	726,585	717,950	717,950	(8,635)
8079	Airport Liability	190,963	190,963	189,698	190,963	190,963	190,963	0
8110	Payments to Patients	64,828	87,108	64,214	60,400	60,400	60,400	0
8123	Purchase of Service	34,582,811	36,230,468	35,420,458	38,417,207	47,655,818	47,465,068	9,047,861
8124	Misc Service Charges	2,840,178	2,941,205	2,459,265	2,567,937	2,605,569	2,543,689	(24,248)
8126	Care Mgmt Org Svcs	242,137,281	241,103,975	246,177,797	240,663,531	257,480,272	257,480,272	16,816,741
8127	Trng/Best Practices	27,602,208	27,706,573	28,607,677	28,514,853	29,583,874	29,583,874	1,069,021
8128	Safe Ride Milw	5,000						0
8129	Student-18 Yr Old Aid							0
8130	Voucher Treatment	146,970	25,000	80,074	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	668,943	30,353	418,973		7,785,000	7,785,000	7,785,000
8132	Vendor #2 Pymts	3,268,621	2,765,544	2,430,861	4,052,665	2,655,445	2,655,445	(1,397,220)
8133	Vendor #3 Pymts	4,724,550	5,068,213	5,227,617	7,303,213	8,579,953	8,579,953	1,276,740
8134	Vendor #4 Pymts	3,771,658	4,130,178	4,262,439	4,130,178	3,994,178	3,994,178	(136,000)

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8135	Vendor #5 Pymts	971,860	2,562,750	765,057	3,262,032	2,243,294	2,243,294	(1,018,738)
8136	Vendor #6 Pymts	576,516	637,500	640,732	587,500	587,500	587,500	0
8137	Vendor #7 Pymts	387,069	627,746	492,637	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	2,898,100	2,393,341	2,792,700	1,365,608	400,000	400,000	(965,608)
8139	WrapAround Client Svcs	47,450,971	51,590,675	47,555,310	46,151,275	47,395,146	47,395,146	1,243,871
8144	Supportive Home Care	230,575	355,871	221,515	355,871	355,871	355,871	0
8145	COP	1,397,040	1,481,243	1,458,337	1,481,243	1,481,243	1,481,243	0
8146	Family Support	705,000	774,176	579,000	774,176	774,176	774,176	0
8147	211 Phone Line	99,988	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	84,286	96,213	108,140	96,213	96,213	96,213	0
8149	Prevention & Access	2,344,315	2,251,075	2,275,616	2,518,091	2,518,091	2,518,091	0
8151	Childrens Long-Term Supp (CLTS)							0
8155	CLTS Autism DD Post-intensive							0
8161	Burial-Non Reimbursable	214,370	310,000	261,507	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	21,411,850	24,095,506	22,361,744	33,642,182	26,562,745	26,366,745	(7,275,437)
8166	Miscellaneous	370,045	171,199	101,361	166,199	215,199	215,199	49,000
8170	School Tuition Payments		2,515					0
8201	Transit Operations	130,458,922	136,185,494	132,725,368	140,535,897	140,432,993	140,733,129	197,232
8202	Passenger Abatement	(39,963,649)	(42,410,000)	(38,936,236)	(40,293,000)	(39,586,000)	(37,551,647)	2,741,353
8203	Other Transit Abatements	(3,746,705)	(3,665,000)	(4,426,332)	(3,621,000)	(3,980,000)	(3,980,000)	(359,000)
8262	Contr Civil Air Patrol	8,764	10,000	9,391	11,000	11,000	11,000	0
8264	Non Dept Open	425,000						0
8266	Contr Co Historical Soc	206,167	206,167	206,167	306,167	206,167	206,167	(100,000)
8274	Conservation Projects	5,000	13,000	266	13,000	13,000	13,000	0
8297	Contribution to Reserve		237,048	0	142,699	1,289,425	1,268,363	1,125,664
8299	Other Contributions	11,213,773	9,381,143	9,162,471	8,600,093	9,362,443	9,329,093	729,000
8401	Chairman Cty Exec Exp	1,848	500	1,876	2,500	2,500	2,500	0
8402	Director Expense		1,000					0
8403	Airport Director Exp	637	1,200	1,103	1,000	1,000	1,000	0
8404	Patient Rehab Exp		378		378	0	0	(378)
8405	Miscellaneous Legal Fees	39,481	5,000		5,000	5,000	5,000	0
8409	Empl Claims Reimb		1,000					0
8413	Chgs Co Housing Prog	14,530,992	14,640,118	13,509,483	14,351,972	13,497,668	13,497,668	(854,304)
8417	Chgs Co Real Rstate Prog	19,979	52,646	23,838	32,646	32,646	347,646	315,000
8445	Fed/State Exp	19						0
8466	Unpaid Pers Prop Tax Chg	55,961	300,000	1,119,790	300,000	300,000	300,000	0
8479	Undistrb Exp-Not Re	(205)		0				0
8495	Budget Abatement OC Misc		(59,180,788)		(1,360,000)		(8,620,827)	(7,260,827)
8497	Bad Debt Expense	1,470,734	1,279,844	1,902,711	1,406,808	1,463,945	1,463,945	57,137
8498	Cash-Over & Short	(144)		71				0
8499	Other Charges	2,432,462	3,520,182	2,518,055	3,924,350	2,373,843	2,373,843	(1,550,507)
8613	Res EQ- Debt Srv Chg to Reserve	825,103	500,000		480,000			(480,000)
8773	Housing Capital	514,984	816,000	1,361,242	557,000	1,300,000	1,300,000	743,000
8774	Payment to HOME/Home Repair Program	59,950	25,000	127,958	50,000	100,000	100,000	50,000
8779	Revolving Acct-Housing	359,155	915,974	1,402,616	1,470,500	1,400,500	1,400,500	(70,000)
8901	Appropriation for Conting		4,344,544		5,468,621	5,468,621	5,000,000	(468,621)
8903	Appr. for Contingency - Courts (ATI)		50,000					0
8902	Appr for Conting-Alloc		3,444,130		3,117,670	3,117,670	0	(3,117,670)

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9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
8010	Depreciation-System	25,330,345	27,890,103	26,541,611	31,888,646	28,712,568	28,902,568	(2,986,078)
8011	Depr-Land Improvements	716,704	1,100,000	1,420,222	1,112,740	1,746,571	1,746,571	633,831
8012	Depr-Bldg and Structure	8,496,358	30,000	14,957,728	44,500	10,601,264	10,601,264	10,556,764
8015	Depr-Fixed Equipment	2,053	438,956		63,190	0	0	(63,190)
8018	Depr-Furniture and Fixt		234		234	234	234	0
8019	Depreciation-Other			49,546				0
8021	Debt Service-Principal	70,881,489	89,279,635	88,335,635	77,054,433	78,867,077	77,997,077	942,644
8022	Debt Service-Interest	53,587,961	29,312,768	29,304,908	28,122,834	27,416,105	26,644,794	(1,478,040)
8023	Depr-Contribution to Airport		1,601,250		2,166,894	2,166,894	4,756,959	2,590,065
8024	Revenue Bond-Interest	8,932,574	8,647,822	10,810,689	10,530,415	9,283,476	9,957,553	(572,862)
8025	Depreciation-Contra		(5,225,201)		(5,182,410)		(7,726,504)	(2,544,094)
8026	Debt Issue Expenses	2,199,961	46,500	487,110	46,500	375,000	375,000	328,500
8028	Loss on Disposal of F/A							0
8029	Fed & St Depr Offset	(19,769,582)	(16,773,483)	(26,730,315)	(19,657,712)	(22,491,987)	(22,491,987)	(2,834,275)
8030	GARB Depreciation Offset	(7,177,702)	(7,300,000)	(8,765,000)	(7,526,679)	(10,700,000)	(10,700,000)	(3,173,321)
8031	Penalties & Interest-A/P	328		1,149				0
8032	Interest on Cap Leases	14,248	20,000	9,454	35,000	55,000	55,000	20,000
8083	Cap Lease Depr-Mach&Equip	262,618	150,000	199,836	270,000	248,490	248,490	(21,510)
								0
8501	Bldg/Structures new-(cap)	9,948,697	9,672,726	34,665,753	1,464,491	2,183,590	2,183,590	719,099
8502	Major Maint Bldg-(exp)	3,134,577	3,576,906	2,088,580	6,123,340	5,108,096	4,290,542	(1,832,798)
8503	Performance Contracting Oper Lease	1,712,931		412,964				0
8509	Other Bldg Impr'mt-(cap)	46,655,474	25,776,944	24,756,293	22,965,301	26,600,894	16,568,330	(6,396,971)
8526	Land (capital)	500,553	247,500	28,773	295,000	257,500	257,500	(37,500)
8527	Land Improvements-(cap)	13,306,482	9,916,054	19,423,519	16,503,167	13,453,855	15,710,914	(792,253)
8528	Major Maint Land Imp-(exp)	501,494	497,000	531,291	803,000	412,000	412,000	(391,000)
8529	Utility Relocation-(cap)	2,057,274		175,967				0
8530	Rdway Plan & Constr-(cap)	4,094,185	8,642,933	5,384,842	10,863,784	8,531,500	8,396,500	(2,467,284)
8551	Mach & Equip-Repl-(cap)	3,308,743	1,014,115	5,599,426	8,450,082	2,351,290	1,627,173	(6,822,909)
8552	Mach & Equip-New-(cap)	657,742	1,782,970	4,434,574	2,976,695	2,345,030	1,149,716	(1,826,979)
8553	Vehicles-New	97,070						0
8554	Vehicles-Repl	3,598,249	5,642,000	11,124,428	13,843,816	15,550,000	20,823,000	6,979,184
8555	Furniture&Fixtures-New-Cap	5,654		18,635	2,500	346,785	346,785	344,285
8556	Furniture&Fixtures-Repl-Cap		1,664		1,664	10,264	10,264	8,600
8557	Computer Equip-New- (cap)	1,167,261	1,026,295	950,149	1,875,781	4,899,352	3,596,766	1,720,985
8558	Computer Equip-Repl-(cap)	704,257	7,019,987	4,506,673	3,213,268	3,361,605	3,096,605	(116,663)
8559	Major Mtce-Equip(exp)		5,100	5,943	88,100	6,000	6,000	(82,100)
8580	MSs TR Study Plan & Constr							0
8587	Capital Outlay-Lease Purc	1,606,801	1,987,443	1,741,881	2,028,537	1,915,263	1,915,263	(113,274)
8588	Oth Capital Outlay-(exp)	538,870	2,438,563	2,996,665	1,893,799	1,264,516	1,621,658	(272,141)
8589	Oth Capital Outlay-(cap)	13,754,480	213,995	5,756,911	343,437	193,000	178,000	(165,437)
8595	Budget Abatement-Cap A/C		3,966,850		4,883,316		5,434,300	550,984
								0
8590	Capital Outlay-Contra	(3,389,533)	(3,966,850)	(2,984,576)	(4,883,316)	(5,125,641)	(5,068,500)	(185,184)
8594	Cap Outly Contr-Lease Pur	(84,509)		(233,266)		(365,800)	(365,800)	(365,800)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
9701	Document Services	15		110				0
9702	Technical Support & Infrastructure	4,214,524	4,207,855	4,167,726	4,429,741	3,906,495	4,004,800	(424,941)
9704	Fleet Management Services	10,084,216	10,229,122	10,626,841	11,497,942	11,497,942	11,472,859	(25,083)
9705	Park Service Division	4,281,406	3,744,513	4,206,680	3,744,513	3,672,568	3,672,568	(71,945)
9706	Prof Serv Div Services	5,777,828	5,800,323	5,673,158	5,112,863	6,495,681	5,551,063	438,200
9707	Sheriff Services	7,860,416	7,676,550	7,422,491	10,268,063	9,753,647	9,617,036	(651,027)
9708	HOC Laundry Services	230,227	267,183	184,492	169,093	469,093	469,093	300,000
9709	Audit Service	48,215	50,141	50,141	50,141	41,390	41,390	(8,751)
9710	Corporation Counsel Services	1,252,968	1,382,500	1,539,854	1,181,107	1,146,222	1,146,222	(34,885)
9711	Alternatives to Incarceration	44,002	44,625	44,625				0
9713	IV-D Child Support Services	3,818,582	383,642	321,460	384,033	387,240	385,602	1,569
9714	Distribution Services	265,796						0
9716	Disadvtage Busin. Dev Serv	13,198	25,000	9,227		52,401	16,884	16,884
9718	IV-D Child Support Expense	1,505,911	278,856	290,189				0
9719	Risk Management Services	308,196	427,260	422,653	1,057,482	997,297	1,024,731	(32,751)
9720	Disability Services	128,504						0
9721	Computer Access Info Svcs Charges				331,995	275,719	275,719	(56,276)
9722	DPW-Parking Fees	510	2,040					0
9723	Prof. Serv. -Data Process Charges				3,312,680	4,504,004	2,639,223	(673,457)
9726	DHS Special	1,316,555	1,763,330	1,572,626	1,535,918	1,825,952	1,812,641	276,723
9727	Pool Vehicle Rental	44,655	58,000	49,726	44,000	49,800	49,800	5,800
9728	Vehicle Depreciation	5,030,687	905,000	5,691,957	841,480	793,000	793,000	(48,480)
9731	Engineering Bldg Maintenance	14,222,695	11,514,551	13,206,114	11,971,718	11,169,052	12,003,767	32,049
9732	Fire Protection	80,484	66,820	75,818	78,446	77,628	77,628	(818)
9733	DPW CCC Maint	2,443,972	2,694,893	2,280,341	1,992,398	1,992,398	1,992,398	0
9734	Grnds Mtnc Traffic Div	733,536	169,911	186,529	190,906	248,963	248,963	58,057
9735	Inst. Traffic Div.	132,084	132,046	141,053	143,771	143,771	143,771	0
9736	Fleet Interest Allocation	510,649	472,755	527,464	538,615	492,167	492,167	(46,448)
9737	Power Plant Electric	403,281	563,526	475,760	572,462	572,462	515,811	(56,651)
9738	Power Plant Sanitary Sewer	38,961	59,054	40,998	62,939	62,939	62,939	0
9739	Utility Storm Sewer	1,213	5,555	3,751	2,482	2,482	2,482	0
9740	Power Plant Water	98,269	141,316	125,878	121,340	121,334	139,577	18,237
9741	DP Software Lease/Lcn Charges				375,181	1,792,848	1,850,648	1,475,467
9742	DAS Services	1,826,373	1,340,295	1,340,295	850,370	1,156,280	1,267,889	417,519
9743	R/M Computer Equip Charges				971,601	727,446	727,446	(244,155)
9744	R/M Office Equipment Charges				531,002	767,630	767,630	236,628
9746	Reimbursement Services	123,219	6,594					0
9747	Facilities Depreciation	2,130,522	1,726,132	1,890,766	1,868,303	2,314,111	2,314,111	445,808
9748	Facilities Interest Allocation	516,509	446,196	455,897	441,306	768,552	384,276	(57,030)
9749	HOC Graphics	244,982	204,325	130,306	215,364	252,142	252,142	36,778
9750	Admin Services A	31,025,923	29,101,318	29,464,988	28,368,873	31,311,611	31,299,811	2,930,938
9751	Administrative Services # 1	12,067,954	14,304,812	15,484,299	16,067,403	17,908,632	18,105,250	2,037,847
9754	Hiway/Grns/Mtnc. Serv.	244,265	185,878	146,630	181,733	121,500	121,500	(60,233)
9755	Administrative Services # 5	91,982				9,433,473	9,433,473	9,433,473
9756	Administrative Services # 6	1,244,302	1,857,960	1,690,802	1,379,381	1,534,841	1,931,322	551,941
9757	Administrative Services # 7	1,531,182	966,587	966,587	1,171,134	1,526,276	1,748,320	577,186
9758	Medical Service Fees	105,484	121,847	125,207	121,847	121,874	121,874	27

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9759	Administrative Services # 9	171,992	57,317			191,529	204,702	204,702
9760	Dietary Services	2,374,696	2,438,804	2,414,216	695,700			(695,700)
9761	Ancillary Services	5,659	87,973					0
9762	Offset to Internal Service Charges				(70,644,970)	(73,509,220)	(77,164,704)	(6,519,734)
9764	GMA Services	317,938	200,000	286,723	200,000	247,415	247,415	47,415
9766	Prof Staff Suppt. Medical Rec.	82,407	70,000	63,504	70,000			(70,000)
9767	Occupational Health	139,632	230,000	230,000	300,000			(300,000)
9768	Application Chgs - Network	2,101,891	2,088,550	1,868,819	1,802,574	2,822,181	3,241,347	1,438,773
9769	Application Chgs - Mainframe	2,764,125	2,906,577	2,965,795	2,960,906	2,747,161	2,769,121	(191,785)
9770	Fleet Maint Svc Direct	39,865		32,116				0
9771	HRIS Allocation	1,800,000	1,800,000	1,779,039	1,968,000	1,968,000	1,968,000	0
9772	Facility Assmt Inspect		519,233	519,233	577,823	663,388	661,074	83,251
9774	Worker Comp Med and WC Pay	4,119,188	2,796,251	5,134,887	5,204,292	6,506,423	6,306,425	1,102,133
9775	Bldg Space Rental Alloc	1,617,290	2,050,097	2,045,359	1,931,428	2,461,463	2,571,379	639,951
9776	Telephone Allocation	1,696,716	2,084,579	1,794,209	2,059,186	2,099,140	2,039,917	(19,269)
9777	Insurance Services	2,901,998	2,592,220	2,431,062	2,947,310	3,860,394	3,860,392	913,082
9778	Worker's Compensation Adm	723,669	963,934	632,807	1,863,328			(1,863,328)
9779	Central Service Allocation	8,063,041	8,235,761	8,219,299	12,518,931	13,460,794	14,033,950	1,515,019
9780	Interest Alloc	3,047,705	3,873,915	1,976,873	1,632,929	1,712,346	1,712,346	79,417
9781	CH Complex Space Rental	13,895,914	13,554,970	16,024,651	13,421,066	12,979,742	16,555,228	3,134,162
9782	Fleet Maint Space Rental	389,990	395,116	395,116	331,022	356,470	356,470	25,448
9783	IMSD Central Purchases						1,429,979	1,429,979
9784	Co Grounds Space Rental	308,236	306,886	221,314	306,886	306,886	306,886	0
9786	Radio Comm Serv	1,324,923	1,472,187	1,209,560	1,231,612	1,574,531	1,583,109	351,497
9787	Fiscal Staff Charges to Capital	20,674	10,000					0
9788	PC Charges	1,632,574	1,421,136	1,654,655	1,585,046	1,275,620	1,630,807	45,761
9793	Sewer Maintenance Charges	310,147	310,147	310,147	284,247	252,647	252,647	(31,600)
9795	Budget Abatement-Int Serv				(23,107)			23,107
9796	GIS Records	200,967	174,165	174,165	175,566	178,536	178,536	2,970
9799	Other County Services	8,747,060	8,663,674	8,502,643	8,662,174	625,511	0	(8,662,174)
								0
9804	Abate.-Fleet Maintenance Services	(20,984)				0	0	0
9805	Abate-Park Service Division	(4,299,166)	(3,744,513)	(4,208,792)	(3,744,513)	(3,672,568)	(3,672,568)	71,945
9806	Abate-Professional Serv	(826,256)	(847,044)	(789,521)	(518,929)	(606,000)	(606,000)	(87,071)
9807	Abate-Sheriff Services	(7,855,571)	(7,676,550)	(7,419,054)	(10,268,063)	(9,753,647)	(9,617,036)	651,027
9808	Abate-HOC Laundry Services	(230,227)	(267,183)	(184,492)	(169,093)	(469,093)	(469,093)	(300,000)
9809	Abate-Audit Service	(48,215)	(50,141)	(50,141)	(50,141)	(41,390)	(41,390)	8,751
9810	Abate-Corporation Counsel Services	(1,252,968)	(1,382,500)	(1,539,854)	(1,181,107)	(1,146,222)	(1,146,222)	34,885
9811	Abate-Alternatives to Incarceration	(44,002)	(44,625)	(44,625)				0
9813	Abate-IVD Child Support Services	(3,818,582)	(383,642)	(321,460)	(384,033)	(387,240)	(385,602)	(1,569)
9818	Abate - IV-D Child Support Expense	(1,505,911)	(278,856)	(290,189)				0
9820	Abate-Disability Services	(128,504)						0
9824	Abate-Securities Division							0
9826	Abate-DHS Special	(1,316,555)	(1,763,330)	(1,572,626)	(1,535,918)	(1,825,952)	(1,812,641)	(276,723)
9828	Abate-Vehicle Depreciation	(5,030,687)	(905,000)	(5,677,073)	(841,480)	(793,000)	(793,000)	48,480
9831	Abate-Grnds Chgs Various	(11,367,587)	(9,472,130)	(11,119,717)	(10,005,821)	(9,703,027)	(10,879,684)	(873,863)
9834	Abate-Grnds. Mtnc. Traffic Div	(573,806)	(13,195)	(13,664)	(14,155)			14,155
9835	Abate-Grounds Traffic	(56,608)	(56,592)	(45,270)	(61,616)	(73,940)	(73,940)	(12,324)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9836	Abate - Fleet Interest Allocation							0
9837	Abate-Power Plant Electric	(156,657)	(225,914)	(184,506)	(217,939)	(217,939)	(217,939)	0
9842	Abate-DAS Services	(1,825,596)	(1,340,295)	(1,340,295)	(850,370)	(1,156,280)	(1,267,889)	(417,519)
9846	Abate Reimbursement Services	(123,790)	(6,594)	(254)				0
9847	Abate Facilities Depreciation	(2,130,522)	(1,726,132)	(1,890,766)	(1,868,303)	(2,314,111)	(2,314,111)	(445,808)
9848	Abate - Facilities Interest Allocation							0
9849	Abate-HOC Graphics	(245,057)	(204,325)	(130,306)	(215,364)	(252,142)	(252,142)	(36,778)
9850	Abate-Admin Srvcs A	(31,025,923)	(29,101,318)	(29,464,988)	(28,368,873)	(31,311,611)	(31,299,810)	(2,930,937)
9851	Abate-Administrative Serv. #1	(12,067,954)	(14,304,812)	(15,484,299)	(15,920,121)	(17,908,632)	(18,105,250)	(2,185,129)
9854	Abate-Highway	(161,605)	(185,878)	(147,985)	(181,733)	(85,500)	(85,500)	96,233
9855	Abate-Administrative Serv. #5	(14,385)				(9,433,473)	(9,433,473)	(9,433,473)
9856	Abate-Administrative Serv. #6	(1,139,564)	(1,857,961)	(1,690,802)	(1,379,380)	(1,534,841)	(1,931,323)	(551,943)
9857	Abate-Administrative Serv. #7	(1,531,182)	(966,587)	(966,587)	(1,171,134)	(1,526,276)	(1,748,320)	(577,186)
9858	Abate-Medical Service Fees	(105,484)	(121,847)	(126,927)	(121,847)	(121,874)	(121,874)	(27)
9859	Abate-Administrative Serv. #9	(171,992)	(57,317)			(191,529)	(204,702)	(204,702)
9860	Abatement-Dietary Serv.	(2,374,696)	(2,438,804)	(2,414,216)	(695,700)			695,700
9861	Abate-Ancillary Services		(87,973)					0
9866	Abatement- Prof Staff Suppt. Medical Rec.	(82,407)	(70,000)	(48,327)	(70,000)			70,000
9871	Abatement HRIS	(1,800,000)	(1,800,000)	(1,799,999)	(1,968,000)	(1,968,000)	(1,968,000)	0
9872	Abatement-Facility Assmt Inspect		(519,233)	(519,233)	(577,823)	(663,388)	(661,074)	(83,251)
9875	Abate-Bldg Space Rental Alloc	(1,420,070)	(1,850,697)	(1,845,959)		(96,273)	(96,924)	(96,924)
9879	Abate-Central Serv Alloc	(6,218,407)	(8,235,761)	(8,219,299)	(12,495,824)	(13,460,794)	(14,033,950)	(1,538,126)
9880	Abate-Interest Alloc	(37,716,314)	(41,474,462)	(40,167,198)	(39,680,926)	(39,590,185)	(39,451,433)	229,493
9887	Abate-Fiscal Staff Charges to Capital	(20,674)	(10,000)					0
9889	Abate- Sanitary Sewer Charges					0	0	0
9893	Abatement-Depreciation				(330,285)			330,285
9896	Abate-GIS Records	(64,381)	(17,630)	(17,630)	(14,452)	(59,043)	(59,043)	(44,591)
9898	Abate-Frge Bent-Org	(168,007,421)	(170,683,428)	(156,567,054)				0
9899	Abate-Other Co. Serv	(14,199,068)	(8,746,204)	(14,418,592)	(8,662,174)		0	8,662,174
								0
9999	CAFR Adjustment	53,032,040						0
								0
1201	Property Taxes	279,321,196		279,321,196		0	0	0
1205	Property Tax-Written Off			(189,551)				0
1213	Inter on Delin Real Pr Tx	4,310,042	3,400,000	3,680,110	3,500,000	3,500,000	3,500,000	0
1221	Excav Tren & Curb Permit	194,779	117,007	382,143	157,515	127,468	127,468	(30,047)
1223	Taxicab Permits							0
1227	Marriage License	396,777	396,440	448,248	395,925	435,850	435,850	39,925
1228	Wis Conservat Comm Licens	161	300	155	200	200	200	0
1229	Domestic Partnership	6,253	5,155	3,887	5,240	3,380	3,380	(1,860)
1249	Other License & Permits	71,840	84,358	91,167	134,415	159,116	159,116	24,701
1310	Fines & St Forfeitures	448,880	558,000	478,161	476,000	545,500	545,500	69,500
1315	Jail Assessment Surcharge	1,214,172	1,458,104	1,155,147	1,284,898	1,160,000	1,160,000	(124,898)
1322	Forfeits-Bail	345,769	400,000	328,831	325,000	325,000	325,000	0
1340	County Forfeitures	1,402,459	2,222,737	937,542	1,739,700	1,295,700	1,295,700	(444,000)
1410	Inter on Investments	374,733	494,400	774,175	233,000	238,000	238,000	5,000
1414	Interest on Provider Audits	49,258		16,484	15,000	10,000	10,000	(5,000)
1416	Interest-Hap Projects			0				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
1812	Certificates of Deposit	298		263		145	145	145
1813	State Investment Pool	41,444		16,412				0
1815	Commercial Paper	44,967		30,806				0
1816	Money Market Funds	201,167		138,376		25	25	25
1817	Interest -- Ron Alberts	240,610		2,219,209				0
1821	Discount Earned			624,880				0
1822	Premium Amortization			(2,238,556)				0
1823	Interest US Bank	32,587		29,131				0
1824	Interest M&I-Dana	833,076		1,293,958				0
1825	Interest M&I-Other	535,612		694,365				0
1828	Interest Chase Money Market			0				0
1829	Interest-Other	1,668		1,829				0
1831	Gains on Sales	12,466	16,200	58,262	16,200	16,200	16,200	0
1832	Losses on Sales			(1,554,469)				0
1842	Earnings Allocations	(676,564)		(1,236,612)				0
1843	Earnings-Revenue Bonds	118,028	100,000	254,212	100,000	100,000	100,000	0
1850	Earnings on Invest (BUD)		1,712,511		1,322,600	1,256,600	1,256,600	(66,000)
1999	CAFR Revenue Adjustments							0
2903	County Sales Tax Revenue	65,487,981	66,492,280	69,752,141	68,970,000	70,312,860	72,584,100	3,614,100
2999	Revenue fr other Gov Unit	1,969,565	779,254	959,124	1,588,085	623,998	623,998	(964,087)
3101	Mediation Srv Filing Fees	72,998	75,000	69,770	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	61,860	65,000	47,775	65,000	50,000	50,000	(15,000)
3104	Clerk's Fees	3,824	3,675	3,654	3,675	3,550	3,550	(125)
3109	Claims	3,933	4,600	3,172	4,000	3,000	3,000	(1,000)
3121	Estates	194,859	200,000	211,422	200,000	180,000	180,000	(20,000)
3127	Marriage Waiver Fees	8,805	8,500	16,030	8,750	15,000	15,000	6,250
3157	Special Dispensation Fees	196,815	240,000	146,665	150,000	137,500	137,500	(12,500)
3160	Gen Actions Large Claims	692,495	825,000	613,965	680,000	660,000	660,000	(20,000)
3162	Summons-Small Claims	368,029	395,000	326,453	370,000	345,000	345,000	(25,000)
3186	Legal Fee Recovery	272,283	226,200	262,153	226,200	286,200	286,200	60,000
3187	Medical Fee Recovery	87,149	69,000	76,637	69,000	74,000	74,000	5,000
3188	Witness Fee Recovery	69	100	111	100	100	100	0
3189	Sheriff Fee Recovery	50,305	33,700	49,217	33,700	37,046	37,046	3,346
3199	Other Court Fees & Revenue	1,348,892	1,233,546	1,113,790	1,328,546	1,303,546	1,303,546	(25,000)
3203	Real Estate Search	3,230	3,000	2,760	3,000	3,000	3,000	0
3224	Rents Weatherization	30,570	30,000	21,900	30,000	20,000	20,000	(10,000)
3237	Retained Fees-\$6 Portion	736,150	1,072,000	744,858	840,000	966,650	840,000	0
3238	Retained Fees-\$2 Portion	247,800		27,846				0
3239	General Recording Fees	1,912,161	2,055,000	1,502,096	1,575,000	1,575,000	1,575,000	0
3240	Redaction Fee	618,750	695,439	482,234				0
3254	Vital Statistics-Birth	190,076	205,000	189,410	200,000	200,000	200,000	0
3260	Jury Demand Fee	104,448	105,000	104,472	105,000	105,000	105,000	0
3264	Fees on Appeal	645	500	584	500	500	500	0
3267	Cert Filing & Record Fees	29,182	32,500	26,574	30,500	27,000	27,000	(3,500)
3299	Other Record & Filing Fee	2,041	2,000	2,530	2,000	2,500	2,500	500
3315	Vital Statistics	232,848	210,000	220,441	215,000	220,000	220,000	5,000
3360	Copy & Duplicating Fees	290,550	311,350	293,611	274,650	293,050	293,050	18,400
3380	Notary Fees	2,666	3,200	2,932	2,635	2,925	2,925	290

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
3399	Other Cert Copy&Trans Fee	1,254,990	1,555,375	1,303,617	1,644,625	1,717,300	1,717,300	72,675
3501	Real Estate Transfer Fees	1,435,485	1,300,000	1,602,776	1,550,000	1,750,000	1,750,000	200,000
3502	Parking Fees	28,631,971	30,252,144	29,495,953	30,709,540	32,292,993	32,292,993	1,583,453
3503	Fuel and Oil Charges	151,832	166,500	189,771	166,500	176,500	176,500	10,000
3504	Security Charges	1,995,728	2,422,954	2,429,093	2,293,001	2,335,827	2,335,827	42,826
3505	Passenger Service Fees	270,060	285,000	311,250	285,000	285,000	285,000	0
3506	ID Card Fees	488,654	421,809	455,367	416,035	389,381	389,381	(26,654)
3507	Land Fee-Airline-Signat'y	16,316,021	17,249,119	18,361,908	18,442,822	20,512,246	20,512,246	2,069,424
3508	Land Fees-Air Force Reser	88,998	59,733	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	371,747	600,000	499,086	600,000	600,000	600,000	0
3511	Map Drafting Fees	5,033	5,000	4,647	4,500	4,500	4,500	0
3512	Cargo Carrier Landing Fee	1,792,105	2,236,489	2,155,297	2,066,342	2,085,554	2,085,554	19,212
3513	Non-Signatory Cargo Carr	182,658	100,000	258,318	100,000	200,000	200,000	100,000
3514	Commissions on Executions	614,516	680,000	432,667	510,000	357,000	357,000	(153,000)
3516	Process Service Fees	659,222	700,000	678,743	334,000	672,000	672,000	338,000
3517	Advertising Fees	2,000	5,400		2,000			(2,000)
3518	Train Station Parking	379,905	350,000	393,790	351,750	408,295	408,295	56,545
3520	State Sales Tax	(448,272)	(560,400)	(456,412)	(551,375)	(493,700)	(493,700)	57,675
3521	Marriage Ceremony Fees	109,200	104,000	149,000	105,000	129,000	129,000	24,000
3522	Exposition Sales Tax	(17,969)		(18,694)				0
3523	Parking Fees - Society	1,648,142						0
3524	Customer Facility Chg	28,551						0
3526	Digital Images	147,025	150,000	110,217	110,000	117,000	117,000	7,000
3527	Indexed Data	33,212	36,000	37,806	36,000	44,000	44,000	8,000
3532	Parking Card Deposit	2,640	560	5,680	780	5,680	5,680	4,900
3559	Serv Provided-Other	26,120	53,555	24,651	49,320	48,509	48,509	(811)
3560	Utility Resale & Reimburs	344,059	289,140	321,836	403,527	401,860	401,860	(1,667)
3562	Utility Fees-Electric	394,345	401,794	531,555	406,968	559,614	559,614	152,646
3566	Utility Fees Telephone	2,339,330	2,349,059	2,308,943	2,400,000	2,505,000	2,505,000	105,000
3567	Utility Fees-Water	1,384,099	2,264,229	2,046,757	2,275,858	2,377,014	2,636,728	360,870
3568	Utility Fees-Sewer	430,969	730,507	515,333	732,130	521,781	350,290	(381,840)
3569	Utility Fee-Storm Water	61,590	114,313	110,868	153,572	297,110	224,302	70,730
3587	Garnishment Fees	24,653		24,640				0
3599	Other Serv fee Charges	2,966,490	3,548,255	3,191,107	3,459,469	3,605,630	4,424,873	965,404
3601	Dwelling Rental	267,390	234,800	267,742	234,800	234,800	234,800	0
3602	Office Space Rental	1,990,384	1,973,175	2,211,993	2,735,345	2,819,081	2,819,081	83,736
3603	Building Space Rental	4,108,889	4,439,727	4,646,867	4,112,888	3,883,272	3,883,272	(229,616)
3604	Hall Rental	224,576	114,890	244,888	174,576	244,888	244,888	70,312
3605	Locker Rental	19,286	23,915	14,766	19,056	14,406	14,406	(4,650)
3606	Agricultural/Land Rentals	80,842	97,730	86,005	80,583	87,005	87,005	6,422
3607	Terminal Space Rental	381,748	320,000	340,731	316,401	330,000	330,000	13,599
3608	Hangar Land Rental	515,847	549,390	568,593	533,365	593,365	593,365	60,000
3610	Equipment Rental	25,858	19,657	31,655	15,991	22,845	22,845	6,854
3611	Marina-Slip & Anchor Rent	1,714,883	1,687,245	1,730,596	1,750,264	1,731,196	1,731,196	(19,068)
3612	Parking Rental	2,095,354	1,239,383	1,276,005	1,256,206	1,759,998	1,759,998	503,792
3613	Term Space Rent-Signatory	6,379,988	6,717,591	6,398,718	7,129,219	7,494,222	7,494,222	365,003
3614	Apron Fee-Signatory	1,135,453	1,245,682	1,256,239	1,380,562	1,394,115	1,394,115	13,553
3615	Apron Parking Fees	36,659	60,000	22,993	60,000	60,000	60,000	0

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3617	Conveyor-TV-VP-Porter Rm	8,511	12,000	13,727	10,000	10,000	10,000	0
3618	Conv-TV-VP-Porter-Sign'ty	1,776,768	800,000	1,677,871	2,122,378	1,876,055	1,876,055	(246,323)
3619	Air Cargo Rent	210,686	217,000	226,733	217,000	217,000	217,000	0
3620	Signatory Cargo Apron Fee	310,704	312,000	326,404	312,000	312,000	312,000	0
3622	Parkland Lease/Rental	114,589	133,327	92,144	114,025	111,144	111,144	(2,881)
3632	Slip Rental Deposit	12,650	68,700	10,700	12,650	10,700	10,700	(1,950)
3649	Other Rental Income	656,717	687,441	695,519	543,224	776,944	776,944	233,720
3710	Revenue Fr Patient Srv	523,667	500,000	523,936	500,000	500,000	500,000	0
3713	Rev. Pat. Svc. Hospitals	58,163,456	65,074,236	61,067,457	63,182,888	75,002,023	75,002,023	11,819,135
3714	Rev. Pat. Svc. Nur. Homes	22,883,632	12,566,739	14,369,025	4,145,727	0	0	(4,145,727)
3719	Other Rev	52,448	170,000	1,219,632	887,000	825,000	825,000	(62,000)
3720	T-19 Revenue	7,227,786	475,000	12,101,160	9,695,000	9,475,000	9,475,000	(220,000)
3722	Title XIX Revenues-Capitation	24,139,099	27,632,261	20,915,436	22,870,341	24,080,941	24,080,941	1,210,600
3726	Care Mgmt Org Capitation	258,262,658	253,876,200	250,476,564	247,782,020	263,935,890	263,935,890	16,153,870
3727	Care Mgt Org Client Share Rev	31,735,916	29,295,034	33,653,839	32,527,277	34,912,411	34,912,411	2,385,134
3729	Paramedic Cost Recovery							0
3765	Prov. Charity Care	(11,887,713)		(19,667,575)				0
3766	Prov. Other Contrl. Allow	(44,780,176)		(31,691,919)				0
3767	Provision Other-Budget		(107,180,830)		(38,251,094)	(38,372,354)	(38,392,190)	(141,096)
3790	Other Health Revenues	3,756,527	5,112,663	6,197,411	3,975,298	5,370,856	5,370,856	1,395,558
3902	Golf Course Revenue	1,130,058	1,179,962	1,141,335	1,130,058	1,141,335	1,141,335	11,277
3903	Park Golf Permit Sales	4,052,845	4,223,675	3,984,752	4,170,896	4,293,566	4,293,566	122,670
3904	Bath Houses & Pools	710,408	910,754	613,605	958,741	671,954	671,954	(286,787)
3906	Tennis Permits	14,265	16,274	18,811	11,935	18,811	18,811	6,876
3907	Practice Permits	3,050	9,416	8,488	3,050	8,488	8,488	5,438
3908	Sports Team Permits	260,494	367,916	381,099	310,674	420,442	420,442	109,768
3909	Golf Improvement Fee	180,673	190,721	168,192	180,673	168,192	168,192	(12,481)
3911	Boat Launching	141,341	167,405	133,924	141,360	133,924	133,924	(7,436)
3912	Pony Rides	31,605	32,000	23,389	32,000	32,000	32,000	0
3913	Camel Ride	18,930	19,000	19,640	19,000	0	0	(19,000)
3914	Swimming Gift Cert	302	646	456	302	456	456	154
3915	Instruction Fees	54,780	51,065	55,732	111,092	72,044	72,044	(39,048)
3916	Picnic Permits	441,293	425,434	471,148	462,823	476,297	476,297	13,474
3919	Special Permits	325,803	258,219	375,008	327,887	375,758	375,758	47,871
3921	Special Exhibit Admission Sales	380,548	376,847	320,524	396,418	323,732	323,732	(72,686)
3922	Giraffe Experience	24,369	26,235	27,777	26,235	26,235	26,235	0
3923	Zoomobile Rev	60,719	76,015	67,373	74,169	74,169	74,169	0
3924	Miniature Train	612,254	660,000	649,237	660,000	660,000	660,000	0
3925	Sea Lion Show Revenue	142,251	195,819	141,515	195,819	195,819	195,819	0
3928	Skating	188,259	181,497	177,645	188,259	177,645	177,645	(10,614)
3930	Todd Wehr Nature Center	35,185	32,337	38,693	39,185	78,693	78,693	39,508
3932	Skiing	3,842	1,768	5,775	4,842	6,775	6,775	1,933
3933	Golf Gift Certifications	38,164	29,474	27,080	37,854	27,080	27,080	(10,774)
3935	Child Stroller Fees	101,366	130,000	101,720	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates	(310)		(85)				0
3948	Carousel Revenue	185,860	221,252	200,366	221,252	221,252	221,252	0
3949	Other Recreational Reven	182,275	255,252	180,362	306,373	326,840	326,840	20,467
3951	Conservatory Admission	713,736	624,423	695,498	768,808	883,323	883,323	114,515

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3952	Zoo Walk in Admission	4,715,009	5,680,139	4,936,864	5,680,139	5,680,139	5,680,139	0
3971	Horticulture Gift Card	1,317	1,389	1,559	1,317	1,559	1,559	242
3990	Team Sport Services	81,746	41,877	68,367	81,746	68,367	68,367	(13,379)
3999	Other Admission Revenue	13,210	53,122	14,540	40,500	12,500	12,500	(28,000)
4001	Golf Merchandise Sales		382,000	467,188	435,775	467,188	467,188	31,413
4002	Marina Sales	511,542	478,654	483,908	537,094	483,908	483,908	(53,186)
4052	Car Rental Concession	10,168,635	9,140,500	10,167,278	9,164,400	9,465,688	9,465,688	301,288
4053	Displays Concession	299,232	254,000	331,961	260,159	300,000	300,000	39,841
4054	Flower St and Concession	2,063	27,554	2,330	2,063	2,330	2,330	267
4056	Gifts, Souvenirs, & Novelties	3,678,433	3,259,581	3,184,981	3,557,022	3,542,548	3,542,548	(14,474)
4057	Insurance Concession					0	0	0
4058	Limousine Concession	293,870	350,000	280,944	256,880	260,740	260,740	3,860
4061	Catering	219,788	161,048	197,458	185,700	185,000	185,000	(700)
4062	Restaurant Concession	7,932,606	8,476,786	8,404,889	9,476,591	9,466,799	9,466,799	(9,792)
4063	Shoe Shine Concession					9,600	9,600	9,600
4066	Golf Driving Range Conces	136,171	118,340	111,909	126,844	112,738	112,738	(14,106)
4073	Bank Commission	42,204	39,000	34,295	37,500	35,000	35,000	(2,500)
4074	FBO Income	402,475	415,300	426,953	427,789	429,539	429,539	1,750
4077	Hydrant Fuel D Concourse	38,806	36,781	36,781	27,472			(27,472)
4096	Beverage Sales Comm	457,956	471,550	496,050	469,550	459,550	459,550	(10,000)
4097	Vending Machine Comm	249,406	382,034	264,542	345,900	301,700	301,700	(44,200)
4098	Comm on Private Oper Con	669,433	1,215,493	916,200	825,455	907,330	907,330	81,875
4099	Other Co Concessions Rev	596,200	477,667	584,863	594,890	600,503	600,503	5,613
4612	Res EQ- Alloc to Airpt DevFnd	(4,216,384)	(4,261,174)		(4,448,345)	(4,493,304)	(4,493,304)	(44,959)
4703	Contr from Sinking Fund		12,099,198		6,327,873	0	14,250,000	7,922,127
4704	Conservation Contribution	2,288	10,000	3,361	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	711,792	5,436,506	(82,386)	8,081,611	10,228,505	21,003,453	12,921,842
4708	Potawatomi Revenue	5,444,217	5,515,000	5,282,165	5,515,000	5,280,165	5,573,151	58,151
4709	Net Contri Capital	32,520,299						0
4901	Passgr Facilty Chrges Rev	15,356,712	11,075,514	9,667,467	11,637,218	11,115,329	11,115,329	(521,889)
4902	Gain on Sale of Fxed Asset	114,424	10,000	12,733	10,000	10,000	10,000	0
4903	Sale of Unclaim Property		1,000					0
4905	Sale of Capital Assets	50,706,901	6,831,800	24,807,762	7,500,000	7,400,000	7,600,000	100,000
4906	Scrap Sales	254,386	41,420	145,003	115,528	107,759	107,759	(7,769)
4907	Bond and Note Proceeds	30,858,242	37,476,557	73,895,087	51,734,665	40,308,097	39,728,678	(12,005,987)
4908	NSF Charge Revenue	2,067		4,114				0
4913	Proceeds of Refunding Bonds	238,030,000		246,981				0
4914	Revenue Bond Proceeds	4,275,483		2,354,365		0	0	0
4920	Employee Retirement Contr.	8,724,798	9,524,592	10,005,881	9,519,285	11,027,171	13,124,742	3,605,457
4921	Prisoner Board-General	150	513,500	96,720	60,000	80,000	80,000	20,000
4922	Prisoner Board-Huber Act	1,434,911	522,000	453,269	708,000	576,000	576,000	(132,000)
4923	Municipal Board Rev	329,808	421,000	273,228	320,000	345,000	345,000	25,000
4924	Meal Rev-Elderly Nutr	542,806	600,000	531,126	625,000	660,000	660,000	35,000
4925	Performance Contract Escrow Rev	1,690,663	1,281	321,995	82			(82)
4926	Electronic Surveillance Rev			835,576	1,164,000	850,000	850,000	(314,000)
4930	Gifts & Donations	575,192	344,100	338,748	1,390,939	336,449	361,449	(1,029,490)
4931	Group Transportation Rev	75,799	87,035	76,597	87,035	87,035	87,035	0
4932	Other Private Funding Rev	3,792,052	8,838,456	2,361,702	2,605,619	3,072,882	2,832,402	226,783

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4933	Society Membership	390,309	338,771	2,958,736	3,106,554	3,106,554	3,106,554	0
4934	Other Priv. Funding-Noncash	(1,283)	1,500	1,172	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	272,892	340,000	307,959	340,000	344,000	344,000	4,000
4944	Life Insurance Contrib EE				910,738	910,738	910,738	0
4946	Employee Health Contributions (Retiree)	587,521	771,802	613,984	591,000	591,000	591,000	0
4950	Ins & Other Proc-Accident	50,934	154,000	153,555	124,500	102,319	102,319	(22,181)
4951	Recoveries - TRIP	(5,792)	601,807	(56,563)	378,938	374,680	374,680	(4,258)
4952	Audit Recoveries	1,016,882	388,079	1,667,118	954,410	475,000	475,000	(479,410)
4953	IDAP Recoveries	114,185		82,846				0
4958	Refunds-Medical			92				0
4959	Recoveries	13,821,962	297,582	6,796,086	325,746	124,650	124,650	(201,096)
4960	Refunds	383,712	50,000	229,720	50,000	100,000	100,000	50,000
4961	Sch Lunch Program Rev	114,311	113,402	117,193	110,402	101,402	101,402	(9,000)
4962	School Breakfast Pgm Rev	71,131	68,522	73,082	67,522	61,522	61,522	(6,000)
4963	Towing Invoice Fees	227,583	175,825	214,505	240,200	240,200	240,200	0
4968	Revenue Advance - for Capital Projects- Airpo					0	0	0
4970	Surplus from Prior Years		5,000,000		5,000,000	5,000,000	5,000,000	0
4973	Employee Dental Insurance Premiums				1,179,720	1,179,720	1,179,720	0
4978	ROD Internet Access	207,740	220,000	210,542	210,000	215,000	215,000	5,000
4980	Unclaimed Money	1,400,000			1,250,000			(1,250,000)
4982	NSF Charge (ROPT)	(113)						0
4983	Interest Charge (ROPT)	4,605	5,000	20,099	5,000	5,000	5,000	0
4985	Cash Over/Short	(2,693)		(10,511)	357	594	594	237
4991	Employee Health Contribution	7,240,187	6,881,975	6,752,482	6,676,992	6,676,992	6,676,992	0
4992	Personal Use Co Vehicle	1,852	2,150	2,392	2,100	2,100	2,100	0
4993	Cell Tower Revenue	272,727	269,868	305,943	301,034	322,959	322,959	21,925
4995	Undistributed Revenue	1,874,268	478,880	(1,094,268)	846,340	1,049,250	949,250	102,910
4996	Undistributed Rev-Airport							0
4997	NSF Check	(153,300)		(184,965)				0
4998	Cash Discounts Earned	10,831	6,000	10,203	6,000	6,518	6,518	518
4999	Other Misc Revenue	12,378,384	10,712,426	11,371,926	11,927,025	9,485,135	10,265,052	(1,661,973)
								0
2201	State Shared Taxes	31,118,751	31,080,305	31,198,534	31,163,647	31,163,647	27,229,789	(3,933,858)
2202	ST Exempt Computer Aid	3,576,531	3,797,493	3,807,631	4,182,667	4,182,667	4,182,667	0
2211	County Trunk Maintenance	3,465,998	3,661,102	3,460,498	3,594,225	3,690,597	3,690,597	96,372
2212	State Trunk Maintenance	5,510,746	6,310,260	6,334,317	5,682,491	6,346,830	6,358,957	676,466
2213	St Trunk Maintenance-Win	2,500,675	2,004,339	2,645,926	2,804,071	2,734,060	2,734,060	(70,011)
2214	St Traffic Signals	9,785	8,108	501	10,973	5,755	5,755	(5,218)
2216	St Expressway-Gen Mainten	4,752,874	5,046,646	4,699,933	4,831,504	4,937,790	4,949,917	118,413
2217	St Xway-Lite-Traffic Sgnl	277,496	441,084	370,408	311,164	359,947	359,947	48,783
2218	St Xway Winter Maint	3,023,118	1,845,419	2,890,490	3,389,899	3,346,018	3,346,018	(43,881)
2221	Basic Community Aids	31,595,210	32,617,212	32,448,643	32,448,634	32,448,634	32,448,634	0
2222	Community Human Services	628,201	628,200	612,426	612,426	621,554	621,554	9,128
2223	Community Support Program	88,217	84,519	88,214	83,040	88,220	88,220	5,180
2224	Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,317,690	4,394,595	4,394,595	76,905
2225	IMD Regular Relocations	5,891,677	5,891,687	5,891,670	5,788,582	5,891,680	5,891,680	103,098
2228	Mental Health Block Grant	635,913	635,914	685,918	624,786	640,910	640,910	16,124
2229	Birth to Three Prog	2,685,320	2,700,671	2,685,321	2,700,671	2,700,671	2,700,671	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,388,478	2,431,021	2,431,021	42,543
2232	IV Drug Abuse Treatment	500,000	500,000	500,000	500,000	500,000	500,000	0
2234	ATR Grant Admin	531,974	398,981	531,973				0
2235	ATR Grant Voucher	2,853,366	2,060,800	2,747,734				0
2245	COP	1,457,677	1,525,673	1,478,883	1,491,046	1,525,673	1,525,673	34,627
2247	State Resource Center Revenue	2,289,753	3,989,915	3,698,093	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	223,536	528,969	335,300	528,969	528,969	528,969	0
2252	Youth Aids Program	19,599,739	16,611,933	19,085,454	18,211,933	20,441,525	20,441,525	2,229,592
2254	Provided Services-Admin	312,300	363,300	79,200	306,942	85,000	85,000	(221,942)
2255	Social Serv-Purchase	2,646,308	2,646,308	2,619,699	2,619,699	2,619,699	2,619,699	0
2257	Certified Mental Health Program	358,859	337,499	358,860	331,593	358,860	358,860	27,267
2260	Income Maintenance admin	72,743	26,944	0				0
2262	Special St Grants - MA	11,133,202	11,953,750	10,853,539	11,953,750	11,650,800	11,650,800	(302,950)
2263	Low Inc Energy Asst Prgm	3,164,194	2,500,000	2,727,776	2,437,098	2,437,098	2,437,098	0
2265	Day Care Admin	31,968		0				0
2270	MUTT Foster Families	645,721	692,064	714,400	692,064	692,064	692,064	0
2274	Collections-Child Support	4,393,237	4,191,237	4,191,237	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	8,982,818	10,526,285	9,731,070	11,319,271	11,795,500	11,856,928	537,657
2278	State Dependents-Medical							0
2282	Grant Overhead Reimbursement Rev				0	0	0	0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	192,560	174,000	132,610	225,905	329,150	329,150	103,245
2296	Prior Period Rev	2,021,445		296,751	800,000	150,000	150,000	(650,000)
2299	Other St Grants & Reimbur	97,327,874	93,393,117	94,818,007	95,849,626	95,898,600	95,916,321	66,695
2302	Safety Net Services	757,750	746,375	612,500	733,313	733,313	733,313	0
2410	ARRA IRS Interest Reimb	1,851,032	1,740,502	1,768,387	1,750,364	1,704,995	1,714,191	(36,173)
2421	ARRA DA JAG Grant							0
2422	ARRA Stop Violence Against Women							0
2425	ARRA- Courts TAD Grant	318,724	333,900	334,145	333,900	333,900	333,900	0
2460	ARRA- HUD CDBG							0
2461	ARRA- HUD HPRRP							0
2602	Civil Defense Grants	348,901	376,280	259,158				0
2631	HUD Program Revenue	12,706,248	14,015,619	12,736,406	13,738,846	13,223,723	13,223,723	(515,123)
2632	HUD Admin Revenue	1,134,249	1,508,541	1,399,080	1,279,962	1,448,000	1,448,000	168,038
2662	DRC Federal Match	2,382,251	685,178	653,867	733,352	733,352	733,352	0
2633	Revolving Program Income					200,000	200,000	200,000
2634	Block Grant Revenue	54,655		105,695	50,000	100,000	100,000	50,000
2699	Other Fed Grants & Reim	72,766,712	65,187,092	75,763,750	67,743,467	59,895,846	61,215,228	(6,528,239)
								0
3802	Serv Prov-Inform Process	4,214,524	4,207,855	4,167,726	4,429,739	3,906,495	4,004,800	(424,939)
3804	Services Provided - Fleet Mtc	10,063,233	10,229,122	10,626,841	11,497,942	11,497,942	11,472,859	(25,083)
3805	Srv Prvd - Park Maint	12,757		4,927				0
3806	Serv Provided - Professional Services	5,710,405	6,854,314	5,716,979	6,850,930	7,080,623	7,162,384	311,454
3814	Serv Prov-Mail Room	265,796						0
3816	Serv Prov-Disadvtge Bus Ent	13,198	181,392	9,227				0
3819	Serv Prov-Risk Mgmt	308,196	427,260	422,653	1,057,482	997,297	1,024,731	(32,751)
3821	Serv Prov-Comp Access Info Svc Charges				331,995	275,719	275,719	(56,276)
3822	Serv Prov-DPW Parking Fees	510	2,040					0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
3823	Serv Prov-Prof. Serv. -DP Charges				3,312,680	4,504,004	2,639,223	(673,457)
3827	Serv Prov - Pool Vehicle Rental	44,655	58,000	49,726	44,000	49,800	49,800	5,800
3831	Serv Prov-Eng Bld Mtc	2,421,401	2,042,421	2,083,422	1,722,349	1,466,025	1,124,083	(598,266)
3832	Serv Prov-Fire Protection	180,484	66,820	75,818	78,446	77,628	77,628	(818)
3833	Serv Prov-CCC Space Rental	2,443,972	2,694,893	2,280,341	1,992,398	1,992,398	1,992,398	0
3834	Serv Prov-Grnds Mtn	159,730	156,716	185,645	176,751	248,963	248,963	72,212
3835	Serv Prov-Inst. Traffic Div.	75,477	75,454	83,003	82,155	69,831	69,831	(12,324)
3837	Utility Chgs. - Electric	246,624	337,612	291,254	354,523	354,523	297,872	(56,651)
3838	Utility Chgs. - Sanitary Sewer	38,961	59,054	40,998	62,939	62,939	62,939	0
3839	Utility Storm Sewer	1,213	5,105	3,751	2,482	2,482	2,482	0
3840	Utility Chgs. - Water	98,269	141,766	125,878	121,340	121,334	139,577	18,237
3841	Serv Prov-DP Software Lease/Lcn Charges				375,181	1,792,848	1,850,648	1,475,467
3843	Serv Prov-R/M Computer Equip Charges				971,601	727,446	727,446	(244,155)
3844	Serv Prov-R/M Office Equipment Charges				531,002	767,630	767,630	236,628
3851	Serv Prov-MCMC				46,016			(46,016)
3854	Serv Prov-Hiway/Grns/Mtn.	82,535	13,000	30,621	13,000			(13,000)
3862	Offset to Internal Charges				(243,020,936)	(257,837,469)	(256,082,592)	(13,061,656)
3864	Serv Prov-GMIA	317,938	200,000	286,723	200,000	247,415	247,415	47,415
3867	Serv Prov - Occupational Health	139,632	230,000	230,000	300,000			(300,000)
3868	Serv Prov - App Chgs - Network	2,101,891	2,088,550	1,868,819	1,802,574	2,822,181	3,241,347	1,438,773
3869	Serv Prov - App Chgs - Mainframe	2,712,765	2,906,578	2,965,795	2,960,908	2,747,161	2,769,121	(191,787)
3870	Serv Provided-Fleet Srv Direct	39,865		32,116				0
3871	Serv Provided - HRIS			(20,960)				0
3874	Serv Prov-Workers Comp	4,119,188	2,796,251	5,134,887	5,204,292	6,506,423	6,306,425	1,102,133
3875	Bldg Space Rental Alloc	147,220	199,400	199,400	1,931,428	2,365,190	2,474,455	543,027
3876	Serv Prov- Telephone Alloc.	1,696,716	2,084,579	1,794,209	2,059,186	2,099,140	2,039,917	(19,269)
3877	Serv Prov-Insurance Services	2,901,998	2,592,220	2,431,062	2,947,310	3,860,394	3,860,392	913,082
3878	Serv Prov-Adm Work Comp	723,669	963,934	632,807	1,863,328			(1,863,328)
3881	Serv Prov-CH Space Rental	13,895,914	13,557,677	16,024,651	13,421,066	12,979,742	16,555,228	3,134,162
3882	Serv Prov-Fleet Maint	389,990	395,116	395,116	331,022	356,470	356,470	25,448
3883	Serv-Prov IMSD Central Purchases						1,429,979	1,429,979
3884	Serv Prov-Co. Grnds Space Rental	308,236	306,886	221,314	306,886	306,886	306,886	0
3886	Serv Prov-Radio Comm Serv	1,324,923	1,472,187	1,209,560	1,231,612	1,574,531	1,583,109	351,497
3888	Serv Prov-PC	1,632,574	1,421,135	1,654,655	1,585,046	1,275,620	1,630,807	45,761
3893	Serv Prov - Sewer Maintenance	310,147	310,147	310,147	284,247	252,647	252,647	(31,600)
3896	Serv Prov - GIS Charges	136,586	156,535	156,535	161,114	119,493	119,493	(41,621)
3898	Interdept Fringe Benf Charges				172,375,966	184,328,249	178,917,888	6,541,922
3899	Serv Prov-Other	66,744		66,165				0
1000A	County Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	4,529,130	3,507,847	3,161,053	2,903,994	2,020,580	2,385,596	(518,398)
SV	Services	409,340	76,250	93,912	102,049	148,632	148,632	46,583
CM	Commodities	93,937	32,750	55,913	46,186		(1,227)	(47,413)
OC	Other Charges	1,848	2,500	1,555	2,000	2,000	(532,143)	(534,143)
CP	Capital Outlay			25,323				0
XC	Crosscharges - Service Chgs	763,880	500,295	459,303	432,856	571,612	606,616	173,760

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
AB	Crosscharges - Abatements		(84,030)			(138,756)	0	0
								0
TOTEXP	Total Expenditures	5,798,135	4,035,612	3,797,058	3,487,085	2,604,068	2,607,474	(879,611)
								0
OD	Other Direct Revenue	1,582						0
								0
TOTREV	Total Revenues	1,582						0
								0
LEVY	Property Tax Levy	5,796,553	4,035,612	3,797,058	3,487,085	2,604,068	2,607,474	(879,611)
								0
								0
5001	Direct Labor Charged	2,064,133		1,394,536				0
<b>5002</b>	<b>Offtime Charged</b>	<b>399,203</b>		<b>269,703</b>				0
5003	Fringe Benefits Charged	2,284,376		1,549,206				0
5051	Direct Labor Applied	(2,062,750)		(1,390,757)				0
5052	Offtime Applied	(398,936)		(268,972)				0
5053	Fringe Benefits Applied	(2,282,845)		(1,545,024)		0	0	0
5189	Direct Labor Transfer-Out	(11,504)						0
5198	Potential Sal Adj-Budget		(22,880)		(19,659)			19,659
5199	Salaries-Wages Budget	2,264,691	1,550,832	1,419,954	1,533,482	1,142,560	1,153,504	(379,978)
<b>5201</b>	<b>Overtime</b>	<b>3,072</b>		<b>420</b>				0
5248	Sick Leave Payout	20,445		11,921				0
5312	Social Security Taxes	166,506	116,994	102,931	109,532	85,836	86,676	(22,856)
5313	Adjustment -Social Security Taxes	(880)	(1,792)		(1,380)	0	209	1,589
<b>5318</b>	<b>Unemployment Compensation</b>	<b>26,477</b>		<b>28,196</b>		<b>0</b>	<b>0</b>	0
5328	Employee Merit Awards					0	2,731	2,731
<b>5329</b>	<b>Tool Allowance</b>	<b>26</b>						0
5401	Fringe Benefits		0					0
5402	Fringe Benefit Transfer-Direct	(5,445)	24,425	24,425	24,425	24,425	24,425	0
5420	Employee Health Care	602,347	418,290	405,191	422,506	265,464	218,024	(204,482)
5421	Employee Pension	284,527	160,596	142,141	164,355	96,972	110,805	(53,550)
5422	Legacy Healthcare	766,335	822,187	604,080	380,025	452,019	376,601	(3,424)
5423	Legacy Pension	409,352	439,195	413,103	290,708	323,425	412,621	121,913
5495	Pers Serv Indirect Abatement					(370,121)	0	0
								0
6030	Advertising	51,588		1,309				0
6040	Membership Dues	70,636		2,980				0
6041	Other Licenses and Permit							0
6060	Ash-Rubbish-Waste Dispos							0
6080	Postage	146,406		48,536				0
6081	Mailing/Shipping Services							0
6147	Prof. Serv.-Data Process							0
6148	Prof. Serv-Recurring Oper	47,001		2,772				0
6329	Tel and Tel Outside Ven	6,030	4,000	5,522				0
6336	Internet Expenses		6,067					0
6339	Records Center Charges	760	1,200	763				0
6409	Printing and Stationery	5,932		3,826				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6503	Equipt Rental-Short Term	127						0
6507	DP Equipment Rental	204						0
6509	Building and Space Rental	513		610				0
6517	DP Software Lease/lcn	54,763		0				0
6640	R/M Office Equipment	2,564	5,500	87				0
6803	Auto Allowance	1,708		90				0
6805	Education/Seminar Paym'ts	320		231				0
6809	Conference Expenses	14,069		3,139				0
6812	Meetings Other Auth Travl	5,698		1,369				0
6999	Sundry Services	1,021	59,483	22,678	102,049	148,632	148,632	46,583
								0
7820	Gasoline	188						0
7910	Office Supplies	22,670		11,397				0
7915	Computer Software	21,084						0
7917	DP Supplies	2,540						0
7920	Books Perodicals Films	1,270		717				0
7930	""Photo,Prtg,Repro & Bindg""	20,826		4,099				0
7970	Tools & Minor Equip	8,417		15,320				0
7991	Purchasing Card Purchases	9,788		6,407				0
7995	Budget Abatement-Commodty				(397)		(1,227)	(830)
7999	Sundry Materials & Suppl	7,155	32,750	17,974	46,583			(46,583)
								0
8041	WC-Medical		2,500					0
8401	Chairman Cty Exec Exp	1,848		1,555	2,000	2,000	2,000	0
8495	Budget Abatement OC Misc						(534,143)	(534,143)
8903	Appr. for Contingency - Courts (ATI)		0					0
								0
								0
8551	Mach & Equip-Repl-(cap)			25,323				0
								0
								0
9702	Technical Support & Infrastructure	66,963	32,726	32,407	12,432	33,568	34,413	21,981
9704	Fleet Management Services		5,802					0
9714	Distribution Services	4,224						0
9719	Risk Management Services	3,656	4,607	0	11,408	5,998	6,292	(5,116)
9720	Disability Services	525						0
9727	Pool Vehicle Rental	97	36		97			(97)
9731	Engineering Bldg Maintenance	2,673	6,705	2,456		6,826	6,826	6,826
9742	DAS Services							0
9749	HOC Graphics	24,966	5,000	8,776	5,000	8,775	8,775	3,775
9768	Application Chgs - Network	53,213	25,727	22,935	7,693	37,976	43,616	35,923
9769	Application Chgs - Mainframe	6,594	2,965	3,026	3,026	3,001	3,025	(1)
9771	HRIS Allocation	20,267	20,960	0	14,957	14,361	14,361	(596)
9774	Worker Comp Med and WC Pay	26,239	15,819	0	29,439	39,133	23,220	(6,219)
9776	Telephone Allocation	68,786	44,591	37,914	14,471	85,100	82,698	68,227
9777	Insurance Services	16,099	14,776	(0)	16,800	23,218	65,016	48,216
9778	Worker's Compensation Adm	4,683	5,600	0	10,752			(10,752)
9779	Central Service Allocation	13,383	26,974	10,508	14,430	11,065	11,004	(3,426)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9781	CH Complex Space Rental	410,180	270,495	320,801	285,426	285,426	285,426	0
9788	PC Charges	41,331	17,512	20,480	6,925	17,165	21,944	15,019
9799	Other County Services		0					0
								0
9880	Abate-Interest Alloc					(138,756)	0	0
9899	Abate-Other Co. Serv		(84,030)				0	0
								0
								0
4999	Other Misc Revenue	1,582						0
								0
								0
1001A	County Board - Department of Audit							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services							0
SV	Services							0
CM	Commodities							0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs					0	0	0
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures					0	0	0
								0
								0
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0
5001	Direct Labor Charged							0
5002	Offtime Charged							0
5003	Fringe Benefits Charged							0
5051	Direct Labor Applied							0
5052	Offtime Applied							0
5053	Fringe Benefits Applied							0
5199	Salaries-Wages Budget							0
5312	Social Security Taxes							0
5402	Fringe Benefit Transfer-Direct							0
5420	Employee Health Care							0
5421	Employee Pension							0
5422	Legacy Healthcare							0
5423	Legacy Pension							0
								0
6080	Postage							0
6148	Prof. Serv-Recurring Oper							0
6149	Prof. Serv.-Nonrecur Oper							0
6329	Tel and Tel Outside Ven							0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6640	R/M Office Equipment							0
6805	Education/Seminar Paym'ts							0
6812	Meetings Other Auth Travl							0
6999	Sundry Services							0
								0
7910	Office Supplies							0
7915	Computer Software							0
7920	Books Periodicals Films							0
7973	Minor Office Equipment							0
								0
								0
8557	Computer Equip-New- (cap)							0
								0
								0
9702	Technical Support & Infrastructure							0
9714	Distribution Services							0
9719	Risk Management Services							0
9768	Application Chgs - Network							0
9769	Application Chgs - Mainframe							0
9771	HRIS Allocation							0
9774	Worker Comp Med and WC Pay							0
9777	Insurance Services							0
9778	Worker's Compensation Adm							0
9781	CH Complex Space Rental					0	0	0
9788	PC Charges							0
								0
9809	Abate-Audit Service							0
								0
								0
								0
								0
1011A	County Executive - General Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	1,195,501	1,150,622	1,034,012	1,173,572	1,248,287	1,279,537	105,965
SV	Services	7,513	9,282	6,168	107,932	105,432	105,432	(2,500)
CM	Commodities	2,785	6,152	2,846	6,109	6,152	6,085	(24)
OC	Other Charges		100,500	321	500	500	500	0
XC	Crosscharges - Service Chgs	158,126	179,483	197,720	186,422	189,404	214,320	27,898
								0
TOTEXP	Total Expenditures	1,363,925	1,446,039	1,241,067	1,474,535	1,549,775	1,605,874	131,339
								0
OD	Other Direct Revenue			198				0
								0
TOTREV	Total Revenues			198				0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
LEVY	Property Tax Levy	1,363,925	1,446,039	1,240,869	1,474,535	1,549,775	1,605,874	131,339
								0
								0
								0
<b>5001</b>	<b>Direct Labor Charged</b>	<b>641,813</b>		<b>551,177</b>				0
5002	Offtime Charged	124,127		106,598				0
5003	Fringe Benefits Charged	710,294		609,988				0
5051	Direct Labor Applied	(641,813)		(551,177)				0
5052	Offtime Applied	(124,127)		(106,598)				0
5053	Fringe Benefits Applied	(710,294)		(609,988)		0	0	0
<b>5198</b>	<b>Potential Sal Adj-Budget</b>		<b>(11,525)</b>		<b>(10,393)</b>			10,393
5199	Salaries-Wages Budget	720,597	685,407	605,216	677,240	675,576	708,366	31,126
<b>5201</b>	<b>Overtime</b>	<b>9</b>		<b>0</b>				0
5312	Social Security Taxes	51,989	50,963	43,665	51,022	50,991	53,401	2,379
5313	Adjustment -Social Security Taxes		(887)		(732)	835	209	941
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					10,919	2,730	2,730
5329	Tool Allowance	15						0
5402	Fringe Benefit Transfer-Direct	(1,131)	4,775	4,775	4,775	4,775	4,775	0
5420	Employee Health Care	126,162	119,642	119,293	129,119	138,024	113,359	(15,760)
5421	Employee Pension	90,767	70,618	61,651	77,559	82,420	95,645	18,086
5422	Legacy Healthcare	124,740	137,684	105,467	120,341	140,578	117,123	(3,218)
5423	Legacy Pension	82,354	93,945	93,945	124,641	144,169	183,929	59,288
								0
6022	Computer Access Info Svcs							0
6023	Security Fees		0		100,000	100,000	100,000	0
6030	Advertising	800	250		250	250	250	0
6040	Membership Dues	450	500	50	500	500	500	0
6041	Other Licenses and Permit	475						0
6050	Contract Pers Serv-Short		1,000					0
6060	Ash-Rubbish-Waste Disposa		150	9				0
6080	Postage	741	600	579	600	600	600	0
6329	Tel and Tel Outside Ven	714	900	807	900	900	900	0
6339	Records Center Charges	789	700	831	825	825	825	0
6409	Printing and Stationery	77	200		100	100	100	0
6503	Equipt Rental-Short Term			1,503				0
6509	Building and Space Rental			189				0
6640	R/M Office Equipment	89	1,350					0
6803	Auto Allowance	2,414	1,000	2,201	2,257	2,257	2,257	0
6809	Conference Expenses		600					0
6812	Meetings Other Auth Travl	964	1,750					0
6999	Sundry Services		282		2,500			(2,500)
								0
7820	Gasoline		252					0
7910	Office Supplies	533	3,500	661	6,152	6,152	6,152	0
7915	Computer Software		1,000					0
7917	DP Supplies		100					0
7920	Books Perodicals Films	402	700	448				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7930	""Photo,Prtg,Repro & Bindg""		600					0
7991	Purchasing Card Purchases	777		1,146				0
7995	Budget Abatement-Commodty				(43)		(67)	(24)
7999	Sundry Materials & Suppl	1,073		591				0
								0
8401	Chairman Cty Exec Exp		500	321	500	500	500	0
8902	Appr for Conting-Alloc		100,000					0
								0
								0
								0
9702	Technical Support & Infrastructure	12,402	13,836	13,701	14,215	12,588	12,905	(1,310)
9714	Distribution Services	782						0
9719	Risk Management Services	759	958	958	2,372	791	1,887	(485)
9720	Disability Services	2,030						0
9727	Pool Vehicle Rental			56				0
9731	Engineering Bldg Maintenance	417	347	1,356	485	859	859	374
9744	R/M Office Equipment Charges				1,350	1,350	1,350	0
9749	HOC Graphics	94	25	25	94	94	94	0
9768	Application Chgs - Network	9,102	9,961	8,880	8,335	12,991	14,921	6,586
9769	Application Chgs - Mainframe	2,637	2,956	3,017	3,024	3,001	3,025	1
9771	HRIS Allocation	3,402	3,704	3,704	4,532	4,309	4,309	(223)
9774	Worker Comp Med and WC Pay	2,631	1,864	3,532	3,469	5,162	17,466	13,997
9776	Telephone Allocation	22,928	29,387	24,987	28,875	28,367	27,567	(1,308)
9777	Insurance Services	1,946	1,605	1,507	1,825	3,063	11,514	9,689
9778	Worker's Compensation Adm	521	706	450	1,357			(1,357)
9779	Central Service Allocation	(19,442)	(1,607)	(1,607)	13,387	14,513	14,468	1,081
9781	CH Complex Space Rental	110,848	108,963	129,228	95,777	95,777	95,777	0
9786	Radio Comm Serv					667	671	671
9788	PC Charges	7,070	6,778	7,927	7,325	5,872	7,507	182
								0
								0
								0
4999	Other Misc Revenue			198				0
								0
								0
1021A	County Executive - Veterans Service							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	197,135	239,597	201,857	217,761	225,768	223,401	5,640
SV	Services	25,145	25,723	25,687	26,588	25,607	25,607	(981)
CM	Commodities	32,395	42,000	41,313	42,500	42,000	42,000	(500)
XC	Crosscharges - Service Chgs	20,779	23,268	21,899	32,066	33,145	48,521	16,455
								0
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>275,455</b>	<b>330,588</b>	<b>290,756</b>	<b>318,915</b>	<b>326,520</b>	<b>339,529</b>	20,614
								0
SF	State and Federal Revenue	13,000	13,000	13,000	13,000	0	0	(13,000)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
TOTREV	Total Revenues	13,000	13,000	13,000	13,000	0	0	(13,000)
LEVY	Property Tax Levy	262,455	317,588	277,756	305,915	326,520	339,529	33,614
								0
								0
								0
5001	Direct Labor Charged	79,599		88,837				0
5002	Offtime Charged	15,395		17,181				0
<b>5003</b>	<b>Fringe Benefits Charged</b>	<b>88,092</b>		<b>98,315</b>				0
5051	Direct Labor Applied	(79,599)		(88,837)				0
<b>5052</b>	<b>Offtime Applied</b>	<b>(15,395)</b>		<b>(17,181)</b>				0
5053	Fringe Benefits Applied	(88,092)		(98,315)		0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(2,049)		(1,630)			1,630
5199	Salaries-Wages Budget	93,823	121,846	101,188	106,158	104,456	106,532	374
5312	Social Security Taxes	6,841	9,151	7,388	7,950	7,820	7,988	38
5313	Adjustment -Social Security Taxes		(159)		(114)	156	39	153
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					2,033	508	508
5402	Fringe Benefit Transfer-Direct	(250)	1,199	1,199	1,199	1,199	1,199	0
5420	Employee Health Care	26,641	33,228	28,332	28,692	30,672	25,191	(3,501)
5421	Employee Pension	11,679	12,247	9,790	11,819	12,396	14,228	2,409
5422	Legacy Healthcare	39,388	43,478	33,304	38,003	40,230	33,518	(4,485)
5423	Legacy Pension	19,013	20,656	20,656	25,684	26,806	34,198	8,514
5490	Fringe Benefit Trans-Indirect							0
								0
6017	Housekeeping Service Fees			200	100	200	200	100
6041	Other Licenses and Permit	45						0
6080	Postage	2,028	2,500	1,870	2,500	2,500	2,500	0
6326	Electricity	1,639	1,872	1,546	1,700	1,700	1,700	0
6329	Tel and Tel Outside Ven	1,180	1,400	1,339	1,300	1,400	1,400	100
6409	Printing and Stationery		500					0
6502	Equipt Rental-Long Term	1,633		1,633	1,633	0	0	(1,633)
6509	Building and Space Rental	17,185	17,651	17,615	18,055	18,507	18,507	452
6640	R/M Office Equipment	120	500	332				0
6803	Auto Allowance	1,315	1,300	1,151	1,300	1,300	1,300	0
								0
7900	Misc Commodities-Budget	18,500	30,000	30,000	30,000	30,000	30,000	0
7910	Office Supplies	2,896	2,000	1,326	2,500	2,000	2,000	(500)
7999	Sundry Materials & Suppl	11,000	10,000	9,986	10,000	10,000	10,000	0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	4,962	5,187	5,136	5,333	4,196	4,302	(1,031)
9714	Distribution Services	312						0



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
CM	Commodities		12,500	54,905	3,000	3,000	3,000	0
OC	Other Charges		30,000					0
XC	Crosscharges - Service Chgs				23,413	40,973	67,968	44,555
								0
TOTEXP	Total Expenditures		377,767	374,260	413,701	451,058	531,843	118,142
								0
								0
								0
LEVY	Property Tax Levy	0	377,767	374,260	413,701	451,058	531,843	118,142
								0
								0
								0
5001	Direct Labor Charged			145,701				0
5002	Offtime Charged			28,179				0
5003	Fringe Benefits Charged			161,248				0
5051	Direct Labor Applied			(145,701)				0
5052	Offtime Applied			(28,179)				0
5053	Fringe Benefits Applied			(161,248)		0	0	0
5198	Potential Sal Adj-Budget		(3,611)		(3,657)			3,657
5199	Salaries-Wages Budget		241,390	166,313	188,440	171,324	183,180	(5,260)
5312	Social Security Taxes		18,456	12,481	14,418	13,116	13,936	(482)
5313	Adjustment -Social Security Taxes		(288)		(261)	262	65	326
5318	Unemployment Compensation			9,620		0	0	0
5328	Employee Merit Awards					3,426	856	856
5420	Employee Health Care		41,761	24,789	27,000	30,672	25,191	(1,809)
5421	Employee Pension		25,059	15,697	21,335	20,904	23,799	2,464
5422	Legacy Healthcare			22,505	12,667	25,162	20,964	8,297
5423	Legacy Pension			25,972	15,346	30,219	38,553	23,207
								0
6040	Membership Dues			21,355	55,000	55,000	97,331	42,331
6148	Prof. Serv-Recurring Oper				30,000	30,000	30,000	0
6803	Auto Allowance			4,779				0
6812	Meetings Other Auth Travl			11,259				0
6999	Sundry Services		12,500	4,585	27,000	27,000	27,000	0
								0
7910	Office Supplies			256				0
7991	Purchasing Card Purchases			985				0
7999	Sundry Materials & Suppl		12,500	53,664	3,000	3,000	3,000	0
								0
8902	Appr for Conting-Alloc		30,000					0
								0
								0
								0
9702	Technical Support & Infrastructure				887	839	860	(27)
9719	Risk Management Services					0	419	419
9741	DP Software Lease/Lcn Charges					15,000	24,750	24,750
9769	Application Chgs - Mainframe				1,511	1,500	1,512	1



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
1120A	Personnel Review Board							0
								0
	<b>R3 SUMMARY AND DETAIL</b>							0
								0
<b>PS</b>	<b>Personal Services</b>	<b>196,069</b>	<b>223,460</b>	<b>165,560</b>	<b>239,296</b>	<b>262,016</b>	<b>259,492</b>	20,196
SV	Services	16,377	30,625	103,949	128,210	107,021	107,021	(21,189)
CM	Commodities	1,189	1,300	1,318	1,800	1,250	1,250	(550)
XC	Crosscharges - Service Chgs	29,219	31,547	34,124	34,354	33,373	57,760	23,406
								0
TOTEXP	Total Expenditures	242,854	286,932	304,951	403,660	403,660	425,523	21,863
								0
OD	Other Direct Revenue	117		92				0
								0
TOTREV	Total Revenues	117		92				0
								0
LEVY	Property Tax Levy	242,737	286,932	304,859	403,660	403,660	425,523	21,863
								0
								0
								0
5001	Direct Labor Charged	108,742		91,445				0
5002	Overtime Charged	21,031		17,685				0
5003	Fringe Benefits Charged	120,344		101,202				0
5051	Direct Labor Applied	(108,742)		(91,445)				0
5052	Overtime Applied	(21,031)		(17,685)				0
5053	Fringe Benefits Applied	(120,344)		(101,202)		0	0	0
5198	Potential Sal Adj-Budget		(2,300)		(2,304)			2,304
5199	Salaries-Wages Budget	116,103	136,799	96,287	142,872	142,730	144,986	2,114
5201	Overtime	16		2,110				0
5312	Social Security Taxes	8,661	8,764	7,185	9,208	9,230	9,410	202
5313	Adjustment -Social Security Taxes		(152)		(134)	173	43	177
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					2,268	567	567
5402	Fringe Benefit Transfer-Direct	(208)	1,065	1,065	1,065	1,065	1,065	0
5420	Employee Health Care	28,771	29,918	19,249	32,280	34,488	28,325	(3,955)
<b>5421</b>	<b>Employee Pension</b>	<b>12,143</b>	<b>11,249</b>	<b>7,482</b>	<b>13,184</b>	<b>14,124</b>	<b>16,186</b>	3,002
5422	Legacy Healthcare	19,707	25,362	19,427	25,336	33,901	28,244	2,908
5423	Legacy Pension	10,876	12,755	12,755	17,789	24,037	30,666	12,877
								0
6040	Membership Dues	40	180		180	0	0	(180)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6050	Contract Pers Serv-Short			31,398				0
6051	Contract Pers Serv-Long				10,000	0	0	(10,000)
6080	Postage	1,329	1,350	791	1,350	1,350	1,350	0
<b>6106</b>	<b>Legal Fees-General</b>	<b>14,202</b>	<b>28,055</b>	<b>68,688</b>	<b>116,000</b>	<b>104,471</b>	<b>104,471</b>	<b>(11,529)</b>
6127	Trnscrpt Fees Outside Srv			2,218				0
6329	Tel and Tel Outside Ven	350	200	83	200	720	720	520
6409	Printing and Stationery	114	180		180	180	180	0
<b>6640</b>	<b>R/M Office Equipment</b>	<b>198</b>	<b>360</b>	<b>568</b>				0
6999	Sundry Services	144	300	205	300	300	300	0
								0
7910	Office Supplies	880	900	1,222	1,400	1,150	1,150	(250)
7930	""Photo,Prtg,Repro & Bindg""	77	150		150	100	100	(50)
7991	Purchasing Card Purchases			96				0
7999	Sundry Materials & Suppl	231	250		250			(250)
								0
								0
								0
								0
9702	Technical Support & Infrastructure	4,133	5,187	5,136	5,331	4,196	4,302	(1,029)
9714	Distribution Services	260						0
9719	Risk Management Services	152	192	192	477	147	461	(16)
9731	Engineering Bldg Maintenance		90		21			(21)
9741	DP Software Lease/Lcn Charges					350	350	350
9744	R/M Office Equipment Charges				360	360	360	0
9749	HOC Graphics	130	37		130	130	130	0
9768	Application Chgs - Network	2,101	2,134	1,902	2,382	2,998	3,443	1,061
9769	Application Chgs - Mainframe	2,637	4,434	4,525	3,026	3,001	3,025	(1)
9771	HRIS Allocation	4,385	4,537	4,537	5,891	5,864	5,864	(27)
9774	Worker Comp Med and WC Pay	486	374	709	696	958	15,603	14,907
9777	Insurance Services	269	262	246	298	569	59	(239)
9778	Worker's Compensation Adm	71	106	67	204			(204)
9781	CH Complex Space Rental	12,962	12,742	15,112	13,445	13,445	13,445	0
9783	IMSD Central Purchases						8,986	8,986
9788	PC Charges	1,632	1,452	1,698	2,093	1,355	1,732	(361)
								0
								0
								0
4999	Other Misc Revenue	117		92				0
								0
								0
1130	Corporation Counsel							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,404,692	2,608,070	2,535,527	2,764,497	2,925,090	2,949,624	185,127
SV	Services	143,388	157,352	121,787	97,850	102,850	102,850	5,000
CM	Commodities	25,265	40,500	35,458	36,364	37,000	35,419	(945)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
OC	Other Charges	40,094	10,000	1,183	5,000	10,000	10,000	5,000
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	256,547	266,974	285,924	302,368	315,080	364,485	62,117
AB	Crosscharges - Abatements	(1,252,968)	(1,382,500)	(1,539,854)	(1,181,107)	(1,146,222)	(1,146,222)	34,885
								0
TOTEXP	Total Expenditures	1,617,018	1,700,396	1,440,025	2,024,972	2,243,798	2,316,156	291,184
								0
OD	Other Direct Revenue	198,356	150,000	174,383	120,000	120,000	120,000	0
								0
TOTREV	Total Revenues	198,356	150,000	174,383	120,000	120,000	120,000	0
								0
LEVY	Property Tax Levy	1,418,663	1,550,396	1,265,641	1,904,972	2,123,798	2,196,156	291,184
								0
								0
								0
5001	Direct Labor Charged	1,168,179		1,343,063				0
5002	Offtime Charged	225,926		259,748				0
5003	Fringe Benefits Charged	1,292,824		1,486,368				0
5004	Indirect Overhead Charged	1,052,529		1,210,100				0
<b>5051</b>	<b>Direct Labor Applied</b>	<b>(1,168,179)</b>		<b>(1,343,063)</b>				0
5052	Offtime Applied	(225,926)		(259,748)				0
5053	Fringe Benefits Applied	(1,292,824)		(1,486,368)		0	0	0
5054	Indirect Overhead Applied	(1,052,529)		(1,210,100)				0
5198	Potential Sal Adj-Budget		(26,095)		(25,005)			25,005
5199	Salaries-Wages Budget	1,392,984	1,558,364	1,527,822	1,629,356	1,614,420	1,645,728	16,372
5201	Overtime	(104)		19				0
5312	Social Security Taxes	103,514	116,497	110,993	122,120	121,614	124,014	1,894
5313	Adjustment -Social Security Taxes		(2,021)		(1,750)	2,428	607	2,357
5318	Unemployment Compensation	8,219	7,150	1,235	7,150	7,150	7,150	0
<b>5324</b>	<b>One Day Trip Meals</b>		<b>500</b>		<b>500</b>	<b>500</b>	<b>500</b>	0
5328	Employee Merit Awards					31,738	7,934	7,934
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	(3,025)	14,274	14,274	14,274	14,274	14,274	0
<b>5420</b>	<b>Employee Health Care</b>	<b>243,805</b>	<b>253,181</b>	<b>269,552</b>	<b>286,931</b>	<b>306,720</b>	<b>251,908</b>	<b>(35,023)</b>
5421	Employee Pension	166,846	160,484	151,449	186,462	196,944	225,839	39,377
<b>5422</b>	<b>Legacy Healthcare</b>	<b>258,233</b>	<b>280,150</b>	<b>214,597</b>	<b>244,862</b>	<b>296,374</b>	<b>246,925</b>	<b>2,063</b>
5423	Legacy Pension	234,219	245,586	245,586	299,597	332,928	424,745	125,148
								0
6021	Recording and Filing Fees	16,270	10,000	18,337	15,000	15,000	15,000	0
6024	Sheriff's Fees		400		400	400	400	0
6025	Bank Service Fees	287	450	284	450	450	450	0
6033	Witness Fees	16,352	5,000	18	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	69,767		27,236				0
6060	Ash-Rubbish-Waste Dispos			171				0
6080	Postage	5,319	4,000	3,628	4,000	4,000	4,000	0
6106	Legal Fees-General		25,000	24,947	25,000	25,000	25,000	0
6127	Trnscrpt Fees Outside Srv	1,671	5,000	644		5,000	5,000	5,000
6148	Prof. Serv-Recurring Oper	10,136	60,000	12,075	20,000	20,000	20,000	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6149	Prof. Serv.-Nonrecur Oper		2,000		2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	4,078	7,000	12,809	10,000	10,000	10,000	0
6339	Records Center Charges	2,663	500	2,332	500	500	500	0
6409	Printing and Stationery		1,002		500	500	500	0
6637	R/M Computer Equip	2,347	3,500	2,352				0
6640	R/M Office Equipment	604	3,500	634				0
6803	Auto Allowance	4,595	5,000	3,276	5,000	5,000	5,000	0
6805	Education/Seminar Paym'ts	9,264	10,000	13,046	10,000	10,000	10,000	0
6812	Meetings Other Auth Travl							0
6815	Transportation Non Co Emp	37						0
6999	Sundry Services		15,000					0
								0
7910	Office Supplies	8,004	12,000	5,992	10,000	10,000	10,000	0
7917	DP Supplies	1,662	1,500					0
7920	Books Perodicals Films	13,897	12,000	10,970	12,000	12,000	12,000	0
7970	Tools & Minor Equip	55						0
7991	Purchasing Card Purchases	1,647		7,989				0
7995	Budget Abatement-Commodty				(636)		(1,581)	(945)
7999	Sundry Materials & Suppl		15,000	10,507	15,000	15,000	15,000	0
								0
8166	Miscellaneous	613	5,000	1,183		5,000	5,000	5,000
8405	Miscellaneous Legal Fees	39,481	5,000		5,000	5,000	5,000	0
								0
								0
8558	Computer Equip-Repl-(cap)							0
								0
								0
9702	Technical Support & Infrastructure	20,667	21,622	21,411	21,320	20,980	21,508	188
9707	Sheriff Services	215						0
9714	Distribution Services	1,304						0
9719	Risk Management Services	2,064	2,598	2,598	6,432	2,253	4,195	(2,237)
9720	Disability Services	500						0
9731	Engineering Bldg Maintenance	190	6,034	373	6,007			(6,007)
9741	DP Software Lease/Lcn Charges					350	350	350
9743	R/M Computer Equip Charges				1,000	2,150	2,150	1,150
9744	R/M Office Equipment Charges				1,000	1,000	1,000	0
9749	HOC Graphics	313		50	313	313	313	0
9768	Application Chgs - Network	14,703	14,942	13,320	11,904	20,987	24,104	12,200
9769	Application Chgs - Mainframe	5,275	5,909	6,031	6,049	6,002	6,050	1
9771	HRIS Allocation	6,803	7,038	7,038	9,066	9,575	9,575	509
9774	Worker Comp Med and WC Pay	9,425	6,524	12,362	12,141	14,700	20,480	8,339
9776	Telephone Allocation	22,928	29,390	24,989	28,873	28,367	27,566	(1,307)
9777	Insurance Services	3,016	2,486	2,334	2,827	8,722	538	(2,289)
9778	Worker's Compensation Adm	1,653	2,235	1,426	4,293			(4,293)
9779	Central Service Allocation	24,387	28,587	28,587	44,091	53,607	53,542	9,451
9781	CH Complex Space Rental	131,683	129,443	153,516	136,588	136,588	180,986	44,398
9788	PC Charges	11,421	10,166	11,889	10,464	9,486	12,128	1,664
								0



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								0
								0
5001	Direct Labor Charged	2,564,467		2,721,223				0
5002	Offtime Charged	376,965		377,205				0
5003	Fringe Benefits Charged	2,181,182		2,158,492				0
5051	Direct Labor Applied	(2,572,885)		(2,721,223)				0
5052	Offtime Applied	(378,580)		(377,205)				0
5053	Fringe Benefits Applied	(2,190,424)		(2,158,492)		0	0	0
5190	Direct Labor Transfer	4,587						0
5198	Potential Sal Adj-Budget		(56,241)		(50,752)			50,752
5199	Salaries-Wages Budget	3,068,704	3,245,513	3,175,573	3,227,541	3,075,560	3,410,942	183,401
5201	Overtime	10,886	5,076	46,135	12,072			(12,072)
5248	Sick Leave Payout	14,674		25,754				0
5312	Social Security Taxes	224,397	247,351	237,445	246,768	233,864	259,566	12,798
5313	Adjustment -Social Security Taxes		(4,432)		(3,623)	4,882	1,220	4,843
5318	Unemployment Compensation	8,528	17,000	14,356	17,000	17,000	17,000	0
5328	Employee Merit Awards					63,819	15,955	15,955
5329	Tool Allowance	16						0
5402	Fringe Benefit Transfer-Direct	(5,974)	22,928	22,928	22,928	22,928	22,928	0
5420	Employee Health Care	680,792	707,566	736,502	789,061	785,664	705,341	(83,720)
5421	Employee Pension	377,337	332,296	303,475	378,447	375,246	468,128	89,681
5422	Legacy Healthcare	586,127	744,070	569,963	717,867	838,646	698,721	(19,146)
5423	Legacy Pension	357,365	449,157	449,096	625,400	683,660	872,204	246,804
5490	Fringe Benefit Trans-Indirect	67						0
								0
6030	Advertising	9,730	15,100	9,525	3,100	3,100	3,100	0
6040	Membership Dues	17,304	9,600	9,754	19,600	17,850	17,850	(1,750)
6051	Contract Pers Serv-Long	21,914	40,000	0	100,000	50,000	50,000	(50,000)
6060	Ash-Rubbish-Waste Dispos	442	50	170	50	50	50	0
6080	Postage	12,097	15,300	9,762	15,300	15,300	15,300	0
6081	Mailing/Shipping Services	1,368	13,500	3,412	13,500	13,500	13,500	0
6106	Legal Fees-General	2,800	7,000	4,000	7,000	7,000	7,000	0
6109	Medical Service Fees					200,000	250,000	250,000
6127	Trnscrpt Fees Outside Srv	2,753	3,000	2,450	3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	94,700	75,000	168,966	362,000	112,000	313,798	(48,202)
6329	Tel and Tel Outside Ven	4,302	4,800	8,836	4,800	4,800	4,800	0
6337	Fire Protection	99						0
6339	Records Center Charges	2,571	2,500	2,413	2,500	2,500	2,500	0
6409	Printing and Stationery		1,845		1,845	1,845	1,845	0
6509	Building and Space Rental	1,500						0
6637	R/M Computer Equip	878	1,900					0
6640	R/M Office Equipment	2,829	3,400	6,916				0
6803	Auto Allowance	2,051	700	4,819	550	1,150	1,150	600
6805	Education/Seminar Paym'ts	3,076	27,850	4,360	8,650	10,700	310,700	302,050
6809	Conference Expenses	10,716	9,300	1,846	2,000	8,000	8,000	6,000
6812	Meetings Other Auth Travl	1,404	2,400	870	2,400	2,400	2,400	0
6999	Sundry Services	128	3,000	976	3,000	2,500	2,500	(500)
								0

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7910	Office Supplies	24,476	20,350	10,330	20,850	20,850	20,850	0
7915	Computer Software	858	4,450					0
7917	DP Supplies	1,092	9,000	948				0
7920	Books Perodicals Films	10,443	6,400	95	6,400	10,100	10,100	3,700
7973	Minor Office Equipment	29,036	4,800	239	4,800	4,529	4,529	(271)
7977	Minor DP Equipment	8,836	1,500					0
7991	Purchasing Card Purchases	3,064	500	6,055	500	500	500	0
7995	Budget Abatement-Commodty				(19)		(195)	(176)
7999	Sundry Materials & Suppl	2,573	1,000	104	600	600	600	0
								0
								0
								0
8502	Major Maint Bldg-(exp)	42,398						0
								0
								0
9702	Technical Support & Infrastructure	85,978	75,238	74,504	74,626	104,901	107,541	32,915
9710	Corporation Counsel Services	38,227	35,000	69,260	55,653	45,601	45,601	(10,052)
9714	Distribution Services	5,422						0
9719	Risk Management Services	3,247	4,035	4,035	9,992	4,442	11,954	1,962
9731	Engineering Bldg Maintenance	5,689	4,146	2,153	3,432	2,793	2,793	(639)
9741	DP Software Lease/Lcn Charges					2,182	2,182	2,182
9743	R/M Computer Equip Charges				4,000			(4,000)
9744	R/M Office Equipment Charges				5,400	6,600	6,600	1,200
9749	HOC Graphics	8,485	2,974	1,305	8,485	8,485	8,485	0
9751	Administrative Services # 1					34,946	34,946	34,946
9768	Application Chgs - Network	53,912	44,111	39,324	36,904	109,929	126,256	89,352
9769	Application Chgs - Mainframe	35,607	36,935	37,695	33,268	22,505	22,685	(10,583)
9771	HRIS Allocation	19,332	22,037	22,037	25,835	25,371	25,371	(464)
9774	Worker Comp Med and WC Pay	10,594	7,271	13,777	13,532	28,977	45,755	32,223
9776	Telephone Allocation	22,928	29,389	24,988	28,874	28,367	27,567	(1,307)
9777	Insurance Services	23,914	19,916	18,701	22,645	17,193	11,621	(11,024)
9778	Worker's Compensation Adm	1,789	2,335	1,489	4,480			(4,480)
9781	CH Complex Space Rental	319,641	314,106	372,522	331,444	331,444	371,054	39,610
9783	IMSD Central Purchases						15,752	15,752
<b>9788</b>	<b>PC Charges</b>	<b>41,875</b>	<b>30,015</b>	<b>35,102</b>	<b>32,438</b>	<b>49,688</b>	<b>63,523</b>	<b>31,085</b>
								0
9842	Abate-DAS Services							0
9851	Abate-Administrative Serv. #1		(84,434)		(90,660)	(111,790)	(111,790)	(21,130)
								0
								0
3360	Copy & Duplicating Fees		200	144	200	200	200	0
3602	Office Space Rental		6,000	19,305	6,000	6,000	6,000	0
<b>4997</b>	<b>NSF Check</b>	<b>(247)</b>		<b>(497)</b>				0
4999	Other Misc Revenue	1,294,528	1,420,862	1,340,392	1,446,060	1,585,754	1,568,920	122,860
								0
								0
<b>1188B</b>	<b>DAS - Employee Benefits (Inactive)</b>							0
								0



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5052	Offtime Applied	(66,794)		(69,962)				0
5053	Fringe Benefits Applied	(382,220)		(400,346)		0	0	0
5198	Potential Sal Adj-Budget		(5,321)		(5,196)			5,196
5199	Salaries-Wages Budget	390,446	316,414	432,020	338,548	341,134	394,010	55,462
5201	Overtime	15		10,067				0
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	27,515	24,189	37,591	25,896	26,102	30,144	4,248
5313	Adjustment -Social Security Taxes		(421)		(371)	510	127	498
5318	Unemployment Compensation	6,897		2,583		0	0	0
5328	Employe Merit Awards					6,664	1,666	1,666
5402	Fringe Benefit Transfer-Direct	3,217	(12,441)					0
5407	OPEB Liability	32,983	69,800	69,800	69,800	69,800	69,800	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(12,441)	(12,441)			12,441
5410	Compensated Absences	51,623	12,224	(36,374)	12,224	12,224	12,224	0
5420	Employee Health Care	86,964	66,468	91,283	71,733	76,680	68,013	(3,720)
5421	Employee Pension	49,993	32,599	40,832	38,746	41,616	54,077	15,331
5422	Legacy Healthcare	65,646	82,176	62,947	71,824	85,432	71,178	(646)
5423	Legacy Pension	44,727	55,083	55,083	68,163	76,430	97,509	29,346
								0
6030	Advertising	28		35				0
6040	Membership Dues	1,595	1,550	475	1,550	1,550	1,550	0
6050	Contract Pers Serv-Short	16,364		6,147				0
6060	Ash-Rubbish-Waste Dispos	48		61				0
6080	Postage	6,238	4,081	7,099	4,081	4,081	4,081	0
6081	Mailing/Shipping Services		50		50	50	50	0
6106	Legal Fees-General	0		0				0
6148	Prof. Serv-Recurring Oper	22,575	288,000	14,925	488,000	488,000	250,000	(238,000)
6149	Prof. Serv.-Nonrecur Oper	7,804		48,241	100,000	90,000	90,000	(10,000)
6329	Tel and Tel Outside Ven	1,694	2,000	1,444	2,000	2,000	2,000	0
6339	Records Center Charges	1,570	1,000	1,528	1,000	1,000	1,000	0
6409	Printing and Stationery		1,600		1,600	1,600	1,600	0
6517	DP Software Lease/lcn	25,528	43,900					0
6637	R/M Computer Equip		1,500					0
6640	R/M Office Equipment	1,519	3,100	2,206				0
6803	Auto Allowance	474	1,000	610	1,000	1,000	1,000	0
6809	Conference Expenses		800		800	800	800	0
6812	Meetings Other Auth Travl		1,700		1,700	1,700	1,700	0
6999	Sundry Services	545		2,663	1,661	1,661	1,661	0
								0
7910	Office Supplies	5,107	7,550	4,557	7,550	7,550	8,245	695
7915	Computer Software		500					0
7917	DP Supplies		500					0
7920	Books Perodicals Films		500		500	500	500	0
<b>7924</b>	<b>Employe Wearing Apparel</b>		<b>100</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
7930	""Photo,Prtg,Repro & Bindg""		250		250	250	250	0
7973	Minor Office Equipment	298	250	3,522	250			(250)
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty				(7)		(48)	(41)

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7999	Sundry Materials & Suppl	120						0
								0
8041	WC-Medical	3,589,035	1,957,170	3,549,777	4,300,000	4,382,138	4,382,138	82,138
8042	WC-Lost Time	409,913	239,478	327,686	410,000	410,000	410,000	0
<b>8043</b>	<b>WC-Claim Exp</b>	<b>358,155</b>	<b>235,000</b>	<b>381,445</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	0
8044	WC-PPD	1,105,204	904,287	964,937	904,287	904,287	904,287	0
8045	Property		87,500		87,500	0	0	(87,500)
8046	General Liability	2,880,188	450,000	1,978,956	485,000	485,000	485,000	0
8049	Medical Malpractice		50,000					0
<b>8050</b>	<b>Professional Liability</b>	<b>171,808</b>	<b>50,000</b>	<b>50,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	0
8051	Discrimination-Civil Rts	350,000	150,000	150,000	150,000	150,000	150,000	0
<b>8053</b>	<b>Auto-Prop-Collision</b>		<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	0
8054	Automobile-Liability	200,000	100,000	100,000	300,000	190,000	190,000	(110,000)
8055	Airport Liability	148	50,000	5,235	50,000	50,000	50,000	0
8061	Property-Real & Personal	400,000	475,109	404,237	1,475,109	1,570,960	1,570,960	95,851
8062	Money Insurance	8,904	8,904	9,254	8,904	8,904	8,904	0
8063	EDP Insurance		1,600		1,600	1,600	1,600	0
8064	Bonds	1,720	1,800	2,310	1,800	1,800	1,800	0
8065	Crime	35,937	35,937		35,937	35,937	35,937	0
8066	Contractor Equipment	58,724	58,724	40,242	58,724	58,724	58,724	0
8068	Extra Expense	7,646	7,646		7,646	7,646	7,646	0
8069	Net Income	1,926	1,926	7,080	1,926	1,926	1,926	0
8070	Fine Arts	15,202	24,086	23,888	24,086	7,820	7,820	(16,266)
8072	Auto Comprehensive	40,000	44,086	38,977	44,086	44,086	44,086	0
8073	Primary Liability	130,000		2,236,200				0
8075	Energy Systems	52,160	52,344	51,976	52,344	51,976	51,976	(368)
8076	Builders Risk	3,000	3,000	6,105	3,000	3,000	3,000	0
8078	Excess Liability	787,584	726,585	717,950	726,585	717,950	717,950	(8,635)
8079	Airport Liability	190,963	190,963	189,698	190,963	190,963	190,963	0
8409	Empl Claims Reimb		1,000					0
8903	Appr. for Contingency - Courts (ATI)		50,000					0
								0
8010	Depreciation-System		2,000	198	2,000	2,000	2,000	0
8018	Depr-Furniture and Fixt		234		234	234	234	0
								0
								0
8590	Capital Outlay-Contra			(2,600)				0
								0
9702	Technical Support & Infrastructure	8,267	8,650	8,650	9,773	7,553	7,743	(2,030)
9714	Distribution Services	521						0
9719	Risk Management Services							0
9720	Disability Services	1,200						0
9731	Engineering Bldg Maintenance	136		203	533			(533)
9741	DP Software Lease/Lcn Charges				43,900	25,528	25,528	(18,372)
9742	DAS Services	87,819	68,495	68,495				0
9743	R/M Computer Equip Charges				1,500			(1,500)
9744	R/M Office Equipment Charges				3,100	3,100	3,100	0
9749	HOC Graphics	546	425	264	546	546	546	0

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9768	Application Chgs - Network	3,501	3,558	3,558	3,571	5,996	6,887	3,316
9769	Application Chgs - Mainframe	6,593	7,388	7,388	7,561	4,500	4,536	(3,025)
9771	HRIS Allocation	1,790	2,593	2,593	2,267	2,393	2,393	126
9774	Worker Comp Med and WC Pay			0				0
9778	Worker's Compensation Adm							0
9779	Central Service Allocation	89,989	80,651	80,651	117,290	130,721	130,172	12,882
9781	CH Complex Space Rental	14,064	14,244	16,893	16,490	16,490	16,490	0
9783	IMSD Central Purchases						500	500
9788	PC Charges	2,719	2,422	2,422	3,139	2,710	3,465	326
								0
								0
								0
4707	Contribution Frm Reserves		383,841					0
4959	Recoveries							0
4999	Other Misc Revenue	39,556		39,556				0
								0
								0
3819	Serv Prov-Risk Mgmt	308,196	427,260	422,653	1,057,482	997,297	1,024,731	(32,751)
3867	Serv Prov - Occupational Health	139,632	230,000	230,000	300,000			(300,000)
3874	Serv Prov-Workers Comp	4,119,188	2,796,251	5,134,887	5,204,292	6,506,423	6,306,425	1,102,133
3877	Serv Prov-Insurance Services	2,901,998	2,592,220	2,431,062	2,947,310	3,860,394	3,860,392	913,082
3878	Serv Prov-Adm Work Comp	723,669	963,934	632,807	1,863,328			(1,863,328)
1151	DAS - Fiscal Affairs							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	19,534,912	21,823,556	20,031,470	19,432,217	20,733,993	21,628,175	2,195,958
SV	Services	10,164,292	11,135,616	11,450,967	16,118,334	16,803,605	17,075,884	957,550
CM	Commodities	624,394	753,245	703,493	2,115,831	3,187,330	1,415,131	(700,700)
OC	Other Charges	286,916	319,583	290,775	299,583	299,583	614,583	315,000
DD	Debt & Depreciation	0		0				0
CP	Capital Outlay	1,190,186	1,720,419	1,600,641	2,160,610	2,244,789	2,354,073	193,463
XC	Crosscharges - Service Chgs	19,175,181	19,009,945	19,790,469	21,354,930	22,036,286	23,266,225	1,911,295
AB	Crosscharges - Abatements	(16,491,817)	(17,123,103)	(17,511,831)	(14,815,051)	(14,587,243)	(16,242,996)	(1,427,945)
								0
TOTEXP	Total Expenditures	34,484,064	37,639,261	36,355,983	46,666,454	50,718,343	50,111,075	3,444,621
								0
OD	Other Direct Revenue	7,736,011	7,912,748	8,215,170	8,466,289	8,462,484	8,462,484	(3,805)
SF	State and Federal Revenue		157,699	87,824	0	0	0	0
IR	Indirect Revenue	24,514,668	24,986,601	25,952,495	30,320,669	32,451,910	35,361,066	5,040,397
								0
TOTREV	Total Revenues	32,250,679	33,057,048	34,255,489	38,786,958	40,914,394	43,823,550	5,036,592
								0
LEVY	Property Tax Levy	2,233,385	4,582,213	2,100,494	7,879,496	9,803,949	6,287,525	(1,591,971)
								0
								0
								0
5001	Direct Labor Charged	8,831,113		9,579,808				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5002	Offtime Charged	1,689,679		1,836,712				0
5003	Fringe Benefits Charged	9,680,443		10,511,466				0
5004	Indirect Overhead Charged	1,284,830		1,768,514				0
5051	Direct Labor Applied	(8,929,353)		(9,645,069)				0
5052	Offtime Applied	(1,708,713)		(1,849,334)				0
5053	Fringe Benefits Applied	(9,789,359)		(10,583,690)		0	0	0
5054	Indirect Overhead Applied	(1,284,830)		(1,768,514)				0
5190	Direct Labor Transfer			23,338				0
5198	Potential Sal Adj-Budget		(210,574)		(171,155)			171,155
5199	Salaries-Wages Budget	10,403,666	12,279,449	10,961,525	10,695,177	10,531,530	11,305,834	610,657
5201	Overtime	647,419	93,072	596,237	75,500	100,020	239,364	163,864
5248	Sick Leave Payout	57,668		24,356				0
5312	Social Security Taxes	822,557	950,066	853,466	823,369	812,578	880,869	57,500
5313	Adjustment -Social Security Taxes		(16,845)		(12,299)	16,476	4,119	16,418
5318	Unemployment Compensation	10,961	32,686	17,141	41,021	41,021	31,021	(10,000)
5321	Uniform Allowance	600	800	800	800	800	800	0
5328	Employee Merit Awards					215,372	53,843	53,843
5329	Tool Allowance	600	800	829	800	800	800	0
5402	Fringe Benefit Transfer-Direct	126,951	(278,339)	31,913	28,928	28,928	28,928	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(310,252)	(307,267)			307,267
5410	Compensated Absences							0
5420	Employee Health Care	2,272,144	2,809,246	2,607,865	2,356,792	2,545,776	2,176,258	(180,534)
5421	Employee Pension	1,356,723	1,259,570	1,137,482	1,221,534	1,284,826	1,542,764	321,230
5422	Legacy Healthcare	2,497,212	3,031,499	2,363,177	2,416,446	2,743,154	2,285,469	(130,977)
5423	Legacy Pension	1,564,601	1,872,126	1,871,914	2,262,571	2,412,712	3,078,106	815,535
5490	Fringe Benefit Trans-Indirect			1,785				0
								0
6001	Appraisal Fees	19,400	45,008	40,284	20,000	20,000	170,000	150,000
6002	Lab Testing Fees		500		500	500	500	0
6017	Housekeeping Service Fees	1,240,497	1,644,373	1,426,648	1,830,918	665,487	1,965,487	134,569
<b>6019</b>	<b>Conference Serv Fees</b>	<b>9,794</b>	<b>10,000</b>	<b>8,671</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>
6022	Computer Access Info Svcs	358			331,995	275,719	275,719	(56,276)
6023	Security Fees	4,128	256,517	329,292	375,000	405,580	405,580	30,580
6025	Bank Service Fees	366		544				0
6030	Advertising	28,407	68,490	28,364	10,868	10,868	10,868	0
6032	Process Service Fees		700		700	700	700	0
6040	Membership Dues	47,790	76,220	57,489	106,240	101,960	102,520	(3,720)
6041	Other Licenses and Permit	18,972	16,979	15,971	6,100	6,100	6,100	0
6050	Contract Pers Serv-Short	120,551	95,446	136,870	88,000	63,000	94,536	6,536
<b>6051</b>	<b>Contract Pers Serv-Long</b>						<b>20,000</b>	<b>20,000</b>
6060	Ash-Rubbish-Waste Dispos	98,987	87,375	92,469	101,375	101,375	101,375	0
6080	Postage	9,843	57,232	100,259	56,432	56,632	56,632	200
6081	Mailing/Shipping Services		6,000	19,222	6,000	6,000	6,000	0
6090	CH Fr State&Other Co.Inst	584,294	253,750	251,830	261,420	465,000	465,000	203,580
<b>6106</b>	<b>Legal Fees-General</b>	<b>92,287</b>	<b>36,000</b>	<b>20,958</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
6109	Medical Service Fees		500		500			(500)
<b>6134</b>	<b>Interpreter Fees</b>		<b>8,000</b>		<b>2,000</b>			<b>(2,000)</b>
6146	Prof. Serv-Cap/Major Mtce		10,000	19,361	5,000			(5,000)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6147	Prof. Serv.-Data Process	18,500	28,000	35,623	3,312,680	3,864,004	1,999,223	(1,313,457)
6148	Prof. Serv.-Recurring Oper	435,556	761,523	645,439	499,065	421,000	590,797	91,732
6149	Prof. Serv.-Nonrecur Oper	1,141,367	811,525	810,006	907,563	834,563	1,261,785	354,222
6326	Electricity	2,634,422	3,117,686	3,042,544	2,897,394	2,757,945	2,757,945	(139,449)
6327	Natural Gas	189,057	365,192	440,699	266,874	227,756	227,756	(39,118)
6328	Sewage Charges	159,629	177,993	196,995	244,091	219,215	219,215	(24,876)
6329	Tel and Tel Outside Ven	28,941	38,823	33,348	31,670	32,956	32,956	1,286
6330	Steam	1,505,548	1,022,470	1,668,863	1,271,039	1,656,290	1,656,290	385,251
6331	Water	124,354	135,257	167,777	133,182	161,680	161,680	28,498
6332	Chilled water	388,455	221,057	249,135	220,754	254,117	254,117	33,363
6333	Heat	198,832	284,698	360	903	903	903	0
6334	Storm Water Chgs	18,697	17,969	22,370	19,089	25,894	25,894	6,805
6337	Fire Protection	27,872	1,271	42,991	10,639	48,136	48,136	37,497
6336	Internet Expenses		5,933	374	5,933	5,933	5,933	0
6335	Snow & Ice Fee-Mke	4,527	4,578	4,348	4,578	3,749	3,749	(829)
6339	Records Center Charges	7,171	6,991	9,354	6,992	7,292	7,292	300
6409	Printing and Stationery	674	10,850	510	10,057	9,557	9,557	(500)
6412	Maps and Drawings							0
6502	Equipt Rental-Long Term	609	71,100	65,604	1,100	550	550	(550)
6503	Equipt Rental-Short Term	8,268	17,000	18,565	1,300			(1,300)
6505	Veh Lease/Rent Outside	162,201	125,304	161,799	190,858	165,000	165,000	(25,858)
6509	Building and Space Rental	56,824		20,569	600,000	539,238	539,238	(60,762)
6517	DP Software Lease/lcn		20,000	3,430	375,181	1,792,845	1,850,648	1,475,467
6610	R/M-Bldg and Structures	412,469	689,114	628,798	476,099	542,621	509,763	33,664
6620	R/M Grounds	7,336						0
6630	R/M Machinery Tools Eq	3,296	3,000	3,026	3,000			(3,000)
6637	R/M Computer Equip	119,202	117,087	208,865	971,601	727,446	727,446	(244,155)
6640	R/M Office Equipment	28,602	102,153	73,059				0
6650	Safety	3,304		59,869				0
6670	R/M Str Pkwy Walks Oth		65,750	63,132	114,244	114,244	114,244	0
6692	Outside Services	7,638			7,600	7,600	7,600	0
6693	Vehicle and Equipment Services		29,767	1,067				0
6699	Other Rep and Maintenance	28,318	4,475	19,147	17,000	2,000	2,000	(15,000)
6803	Auto Allowance	42,515	53,150	42,342	53,650	29,950	34,950	(18,700)
6805	Education/Seminar Paym'ts	18,098	30,310	26,935	52,950	54,700	54,700	1,750
6807	DP Education				36,200	6,000	6,000	(30,200)
6809	Conference Expenses	212	4,000	168	500			(500)
6812	Meetings Other Auth Travl	6,828	14,000	8,467	16,000	9,000	9,000	(7,000)
6815	Transportation Non Co Emp	82,368	80,000	81,299	80,000	82,500	82,500	2,500
6999	Sundry Services	16,929	24,500	45,860	60,000	12,500	12,500	(47,500)
								0
7010	Agr Botanical suppl (bud)	316	2,000	34	2,000	2,000	2,000	0
7015	Seeds and Plants	90		141				0
7018	Other Agr Botanical Supl	190		651				0
7100	Bldg & Rdwy Mat (bud)		420,609		364,409	374,409	374,409	10,000
7105	Asphalt and Tar	1,392		633				0
7111	Brick Concrete Bl and for							0
7115	Cement Lime and Mortar			28				0

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7121	Drain Pipe and Culverts			1,086				0
7125	Glass	465						0
7131	Lumber and Millwork	2,312		3,428				0
7135	Roofing Materials							0
7141	Salt	91,882		71,181				0
7151	Steel Structural Reinforc	5,372		1,767				0
7155	Stone Gravel and Cinders			1,838				0
7170	Electrical Materials	87,258	15,000	110,841	33,000	33,000	33,000	0
7174	Engineering Materials	5,100	2,000	390	2,000	2,000	2,000	0
7178	Hardware & Other Material	41,495		112,219	11,450	11,450	11,450	0
7182	Heating & Ventg Material	54,867		47,938	4,000			(4,000)
7186	Painting Materials	6,667		10,116				0
7190	Plumbing Materials	45,974		68,971				0
7199	Other Bldg & Roadway Matl	4,937		1,829				0
7202	Oil	250			300	300	300	0
7210	Chemicals & Industr Gases	27,467	20,449	26,520	23,800	23,800	23,800	0
7250	Lubricants-Non-Motor Vh	97		87				0
7301	Meals	1,183						0
7399	Other Food and Provisions		280					0
7500	Household Supplies (bud)		20,000		20,000	20,000	20,000	0
7508	Bags and Paper	1,941		749				0
7524	Cleasers Soaps Starches							0
7532	Cleaning Supplies		500	935	500	500	500	0
7541	Kitchen & Dining Room Sup	139						0
7599	Other Household Supplies	798		88				0
7723	Gloves	786						0
7820	Gasoline	60,875	70,361	71,739	65,788	8,886	8,886	(56,902)
7831	Batteries	2,120		1,381	1,800	1,800	1,800	0
7840	Repair Parts		2,500					0
7860	Paint & Body Shop Suppl		6,500					0
7899	Other Accessories & Suppl	2,961		6,684	2,600	2,600	2,600	0
7910	Office Supplies	28,667	54,727	29,700	42,712	38,969	36,469	(6,243)
7915	Computer Software	3,727	40,613	58,147	1,287,555	2,451,782	692,703	(594,852)
7917	DP Supplies	13,232	9,929	12,241	205,559	111,023	113,423	(92,136)
7920	Books Periodicals Films	986	7,988	4,563	6,138	6,638	6,638	500
7924	Employe Wearing Apparel	2,315	750	742	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	11,527	580	17,344	11,580	11,580	11,580	0
7930	""Photo,Prtg,Repro & Bindg""	5,636	13,274	3,548	11,524	11,524	11,024	(500)
<b>7935</b>	<b>Law Enf &amp; Pub Sfty Suppl</b>		<b>2,680</b>	<b>10,241</b>				0
7970	Tools & Minor Equip	16,788	36,400	20,145	8,800	20,000	20,000	11,200
7973	Minor Office Equipment	2,436		936	5,400	1,000	1,000	(4,400)
7977	Minor DP Equipment	3,021	3,921	2,995		31,245	46,245	46,245
7979	Minor Other Equipment	6,713	8,116	11,756	7,650	3,500	3,500	(4,150)
7980	Repair Pts-Non-Motor Vh	10,876	1,674	21,837	1,674	16,674	16,674	15,000
7991	Purchasing Card Purchases	71,258		(41,248)				0
<b>7995</b>	<b>Budget Abatement-Commodity</b>				<b>(12,907)</b>		<b>(27,520)</b>	<b>(14,613)</b>
7999	Sundry Materials & Suppl	278	12,394	9,271	7,749	1,900	1,900	(5,849)
								0

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8123	Purchase of Service	266,937	266,937	266,937	266,937	266,937	266,937	0
8297	Contribution to Reserve						0	0
8417	Chgs Co Real Rstate Prog	19,979	52,646	23,838	32,646	32,646	347,646	315,000
								0
8010	Depreciation-System	0		0				0
								0
8502	Major Maint Bldg-(exp)	38,295	737,562	362,426	795,608	795,608	795,608	0
8503	Performance Contracting Oper Lease	94,223		100,131				0
8528	Major Maint Land Imp-(exp)	234,042	205,000	242,632	210,000	210,000	210,000	0
8551	Mach & Equip-Repl-(cap)	11,971			46,029			(46,029)
8552	Mach & Equip-New-(cap)			33,245	250,000	308,814	424,814	174,814
8555	Furniture&Fixtures-New-Cap			18,635				0
8557	Computer Equip-New- (cap)			10,796	35,781	152,604	145,888	110,107
8558	Computer Equip-Repl-(cap)	6,435	1,000		46,335	906	906	(45,429)
8587	Capital Outlay-Lease Purc	652,194	698,857	698,857	698,857	698,857	698,857	0
8589	Oth Capital Outlay-(cap)	153,026	78,000	133,919	78,000	78,000	78,000	0
								0
								0
9702	Technical Support & Infrastructure	152,936	144,860	144,270	128,824	163,645	167,761	38,937
9704	Fleet Management Services	256,509	272,498	317,463	312,876	382,629	382,629	69,753
9705	Park Service Division					2,500	2,500	2,500
9706	Prof Serv Div Services	120,151	480,122	212,260	515,496	401,000	514,805	(691)
9707	Sheriff Services				2,117,678	1,782,562	1,645,951	(471,727)
9714	Distribution Services	9,648						0
9719	Risk Management Services	16,838	21,891	21,891	50,256	61,751	36,597	(13,659)
9720	Disability Services	45,000						0
9721	Computer Access Info Svcs Charges					6,800	6,800	6,800
9723	Prof. Serv. -Data Process Charges				49,000	45,000	45,000	(4,000)
9727	Pool Vehicle Rental	235	384	340	234	340	340	106
9731	Engineering Bldg Maintenance	11,369,338	9,631,410	11,214,106	10,256,596	9,704,262	10,880,919	624,323
9732	Fire Protection	19,499	7,542	8,539	19,451	18,633	18,633	(818)
9734	Grnds Mtnc Traffic Div	589,826	28,178	32,809	32,476	32,476	32,476	0
9735	Inst. Traffic Div.	56,608	67,907	65,479	73,940	73,940	73,940	0
9737	Power Plant Electric	156,657	225,914	185,279	217,939	217,939	194,146	(23,793)
9738	Power Plant Sanitary Sewer	10,030	6,911	5,025	14,613	14,613	14,613	0
9739	Utility Storm Sewer	304	627	422	616	616	616	0
9740	Power Plant Water	23,803	15,950	14,177	26,298	26,292	30,245	3,947
9741	DP Software Lease/Lcn Charges				46,600	737,353	737,353	690,753
9742	DAS Services	646,228	258,276	258,276		47,827	47,827	47,827
9743	R/M Computer Equip Charges				169,191			(169,191)
9744	R/M Office Equipment Charges				88,653	176,959	176,959	88,306
9747	Facilities Depreciation	2,130,522	1,726,132	1,890,766	1,868,303	2,314,111	2,314,111	445,808
9748	Facilities Interest Allocation	516,509	446,196	455,897	441,306	768,552	384,276	(57,030)
9749	HOC Graphics	7,444	6,627	1,378	6,823	6,157	6,157	(666)
9751	Administrative Services # 1	421,347	866,005	400,120	858,277	577,000	629,295	(228,982)
9754	Hiway/Grns/Mtnc. Serv.	3,420	11,000	7,716	11,000	11,000	11,000	0
9756	Administrative Services # 6	428,597	738,670	738,670	370,995	409,711	386,793	15,798
9759	Administrative Services # 9		57,317				13,173	13,173

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9767	Occupational Health	5,500	500	500	652			(652)
9768	Application Chgs - Network	95,224	96,544	92,606	66,073	159,897	183,645	117,572
9769	Application Chgs - Mainframe	64,622	48,783	49,360	51,415	52,513	52,933	1,518
9771	HRIS Allocation	73,393	83,519	83,519	86,344	82,099	82,099	(4,245)
9772	Facility Assmt Inspect		193,627	193,627	205,666	241,474	241,474	35,808
9774	Worker Comp Med and WC Pay	210,744	169,136	186,941	309,653	402,862	59,603	(250,050)
9775	Bldg Space Rental Alloc		1,644,894	1,387,138	1,343,754	1,581,556	1,690,429	346,675
9776	Telephone Allocation	91,716	145,453	145,453	142,308	141,834	137,831	(4,477)
9777	Insurance Services	217,652	191,569	190,824	216,021	239,028	665,083	449,062
9778	Worker's Compensation Adm	58,937	67,441	64,471	127,573			(127,573)
9779	Central Service Allocation	419,081	377,283	377,287	600,063	700,316	698,809	98,746
9780	Interest Alloc			0				0
9781	CH Complex Space Rental	629,702	674,149	737,049	253,572	223,932	262,884	9,312
<b>9782</b>	<b>Fleet Maint Space Rental</b>	<b>7,125</b>	<b>7,499</b>	<b>7,499</b>	<b>4,699</b>	<b>4,563</b>	<b>4,563</b>	<b>(136)</b>
9783	IMSD Central Purchases						188,890	188,890
9786	Radio Comm Serv	159,163	137,546	137,546	141,500	73,421	73,820	(67,680)
9788	PC Charges	73,963	65,695	69,878	58,076	72,273	92,397	34,321
9796	GIS Records	86,914	91,890	91,890	70,120	76,850	76,850	6,730
								0
9804	Abate.-Fleet Maintenance Services					0	0	0
9806	Abate-Professional Serv	(87,877)	(401,000)	(106,530)	(401,000)	(401,000)	(401,000)	0
9820	Abate-Disability Services	(128,504)						0
9831	Abate-Grnds Chgs Various	(11,367,587)	(9,472,130)	(11,119,717)	(10,006,321)	(9,703,027)	(10,879,684)	(873,363)
9834	Abate-Grnds. Mtn. Traffic Div	(573,806)	(13,195)	(13,664)	(14,155)			14,155
<b>9835</b>	<b>Abate-Grounds Traffic</b>	<b>(56,608)</b>	<b>(56,592)</b>	<b>(45,270)</b>	<b>(61,616)</b>	<b>(73,940)</b>	<b>(73,940)</b>	<b>(12,324)</b>
9837	Abate-Power Plant Electric	(156,657)	(225,914)	(184,506)	(217,939)	(217,939)	(217,939)	0
9842	Abate-DAS Services	(951,046)	(482,761)	(482,761)	(33,783)			33,783
9846	Abate Reimbursement Services	(123,790)	(6,594)	(254)				0
9847	Abate Facilities Depreciation	(2,130,522)	(1,726,132)	(1,890,766)	(1,868,303)	(2,314,111)	(2,314,111)	(445,808)
9848	Abate - Facilities Interest Allocation							0
<b>9851</b>	<b>Abate-Administrative Serv. #1</b>	<b>(421,347)</b>	<b>(1,320,514)</b>	<b>(400,120)</b>	<b>(1,176,025)</b>	<b>(577,000)</b>	<b>(1,067,504)</b>	108,521
9856	Abate-Administrative Serv. #6	(428,597)	(885,421)	(885,421)	(443,634)	(481,522)	(458,604)	(14,970)
<b>9859</b>	<b>Abate-Administrative Serv. #9</b>		<b>(57,317)</b>				<b>(13,173)</b>	<b>(13,173)</b>
9861	Abate-Ancillary Services		(87,973)					0
9872	Abatement-Facility Assmt Inspect		(519,233)	(519,233)	(577,823)	(663,388)	(661,074)	(83,251)
9875	Abate-Bldg Space Rental Alloc		(1,850,697)	(1,845,959)		(96,273)	(96,924)	(96,924)
9896	Abate-GIS Records	(64,381)	(17,630)	(17,630)	(14,452)	(59,043)	(59,043)	(44,591)
9899	Abate-Other Co. Serv	(1,097)						0
								0
								0
1249	Other License & Permits	4,000	4,000	9,100				0
2999	Revenue fr other Gov Unit	158,679	85,000	161,111	90,000	160,000	160,000	70,000
3237	Retained Fees-\$6 Portion	736,150	1,072,000	744,858	840,000	840,000	840,000	0
3520	State Sales Tax			0				0
3559	Serv Provided-Other	1,500	2,500	100				0
3560	Utility Resale & Reimburs	17						0
3562	Utility Fees-Electric	12,689	17,794	11,377	16,968	16,000	16,000	(968)
3587	Garnishment Fees							0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
3599	Other Serv fee Charges	751,847	770,562	756,580	710,759	520,000	520,000	(190,759)
3601	Dwelling Rental							0
3602	Office Space Rental	210,948	1,900,939	2,142,638	2,663,109	2,763,081	2,763,081	99,972
3603	Building Space Rental	1,852,538	2,085,982	2,143,068	2,060,479	1,667,574	1,667,574	(392,905)
3605	Locker Rental	3,430	2,704	3,559	3,200	3,200	3,200	0
3612	Parking Rental	1,908,235	1,079,792	1,068,629	1,090,840	1,558,620	1,558,620	467,780
3649	Other Rental Income	15,050	16,000	4,900	2,400	2,400	2,400	0
4062	Restaurant Concession	3,684	4,734	6,112		5,000	5,000	5,000
4708	Potawatomi Revenue	100,000						0
4709	Net Contri Capital	992,396						0
4902	Gain on Sale of Fxed Asset			0				0
4905	Sale of Capital Assets	299,969	400,000	430,000	400,000	400,000	400,000	0
4906	Scrap Sales	31,998	8,000	8,150	10,000	10,000	10,000	0
4925	Performance Contract Escrow Rev	123,302		99,013				0
4930	Gifts & Donations	61,058	54,500	55,592	60,500	59,650	59,650	(850)
4950	Ins & Other Proc-Accident	16,872		17,000				0
4951	Recoveries - TRIP	(568,142)		(503,484)				0
4959	Recoveries	568,621		503,505				0
4960	Refunds	178						0
4993	Cell Tower Revenue	249,453	250,868	281,505	281,034	299,959	299,959	18,925
4997	NSF Check	(74)		(20,374)				0
4999	Other Misc Revenue	201,614	157,373	292,229	237,000	157,000	157,000	(80,000)
								0
2282	Grant Overhead Reimbursement Rev				0	0	0	0
2299	Other St Grants & Reimbur		157,699	87,824				0
								0
3806	Serv Provided - Professional Services	4,502,874	5,164,828	4,306,957	5,057,145	5,160,485	5,160,485	103,340
3816	Serv Prov-Disadvtage Bus Ent	13,198	181,392	9,227				0
3821	Serv Prov-Comp Access Info Svc Charges				331,995	275,719	275,719	(56,276)
3822	Serv Prov-DPW Parking Fees	510	2,040					0
3823	Serv Prov-Prof. Serv. -DP Charges				3,312,680	4,504,004	2,639,223	(673,457)
3831	Serv Prov-Eng Bld Mtc	2,421,401	2,042,421	2,083,422	1,722,349	1,466,025	1,124,083	(598,266)
3833	Serv Prov-CCC Space Rental	2,443,972	2,694,893	2,280,341	1,992,398	1,992,398	1,992,398	0
3834	Serv Prov-Grnds Mtn	159,730	156,716	185,645	176,751	248,963	248,963	72,212
3835	Serv Prov-Inst. Traffic Div.	75,477	75,454	83,003	82,155	69,831	69,831	(12,324)
3837	Utility Chgs. - Electric	246,624	337,612	291,254	354,523	354,523	297,872	(56,651)
3841	Serv Prov-DP Software Lease/Lcn Charges				375,181	1,792,848	1,850,648	1,475,467
3843	Serv Prov-R/M Computer Equip Charges				971,601	727,446	727,446	(244,155)
3875	Bldg Space Rental Alloc				1,770,578	2,200,900	2,310,165	539,587
3881	Serv Prov-CH Space Rental	13,895,914	13,557,677	16,024,651	13,421,066	12,979,742	16,555,228	3,134,162
3883	Serv-Prov IMSD Central Purchases						1,429,979	1,429,979
3884	Serv Prov-Co. Grnds Space Rental	308,236	306,886	221,314	306,886	306,886	306,886	0
3893	Serv Prov - Sewer Maintenance	310,147	310,147	310,147	284,247	252,647	252,647	(31,600)
3896	Serv Prov - GIS Charges	136,586	156,535	156,535	161,114	119,493	119,493	(41,621)
3899	Serv Prov-Other							0
0400	IMSD Exp Trust Fund							0
								0
	R3 SUMMARY AND DETAIL							0



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5052	Offtime Applied	(588,893)		(575,135)				0
5053	Fringe Benefits Applied	(3,373,119)		(3,291,117)		0	0	0
5189	Direct Labor Transfer-Out			(22,420)				0
5198	Potential Sal Adj-Budget		(68,138)		(53,523)			53,523
5199	Salaries-Wages Budget	3,616,658	3,981,643	3,499,866	3,487,640	3,173,214	3,472,000	(15,640)
5201	Overtime	31,314	21,180	33,782	23,004	22,944	22,944	(60)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	264,918	304,398	259,150	266,800	244,095	266,943	143
5313	Adjustment -Social Security Taxes		(5,389)		(3,824)	5,410	1,352	5,176
5318	Unemployment Compensation	17,610	10,082		10,082	10,082	10,082	0
5321	Uniform Allowance			110				0
5328	Employee Merit Awards					70,723	17,681	17,681
<b>5402</b>	<b>Fringe Benefit Transfer-Direct</b>	<b>55,429</b>	<b>(215,808)</b>					0
5407	OPEB Liability	(220,307)	375,778	375,778	367,831	367,831	367,831	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(215,808)	(208,435)			208,435
5410	Compensated Absences	(84,549)	41,903	(46,951)	41,609	41,609	41,609	0
5420	Employee Health Care	608,944	649,875	601,248	590,647	596,112	502,179	(88,468)
5421	Employee Pension	437,000	400,986	344,206	389,550	377,196	465,327	75,777
5422	Legacy Healthcare	765,941	777,695	595,719	650,349	719,011	599,046	(51,303)
5423	Legacy Pension	588,155	615,023	615,023	748,335	798,518	1,018,739	270,404
5490	Fringe Benefit Trans-Indirect			(1,715)				0
								0
6022	Computer Access Info Svcs	322,452	336,480	336,064	338,800	350,000	350,000	11,200
6030	Advertising	43	1,200		100	100	100	0
6040	Membership Dues	6,235	6,590	6,485	6,520	10,050	10,050	3,530
<b>6050</b>	<b>Contract Pers Serv-Short</b>							0
6080	Postage	5,739		276	200	200	200	0
<b>6081</b>	<b>Mailing/Shipping Services</b>	<b>11,814</b>	<b>8,240</b>	<b>5,613</b>	<b>8,528</b>	<b>8,784</b>	<b>8,784</b>	256
6134	Interpreter Fees	8,866	30,000	8,297	30,000	30,000	30,000	0
6147	Prof. Serv.-Data Process	4,249,650	2,851,054	3,464,392	3,034,775	2,252,439	2,608,793	(425,982)
6149	Prof. Serv.-Nonrecur Oper						75,000	75,000
6326	Electricity	35,707	35,303	32,162				0
6327	Natural Gas	584	809	611				0
6329	Tel and Tel Outside Ven	335,670	184,382	315,689	28,173	86,934	86,934	58,761
6339	Records Center Charges	38,864	14,700	36,243	14,700	33,000	33,000	18,300
6405	Microfilm Ser-Outside Ven		1,500		1,768	0	0	(1,768)
6509	Building and Space Rental	136,600	217,022	203,744	1,764			(1,764)
6517	DP Software Lease/In	2,343,534	1,891,141	1,843,119	1,857,764	2,572,650	2,572,650	714,886
6630	R/M Machinery Tools Eq	799,284	904,709	628,976	556,436	817,983	817,983	261,547
6637	R/M Computer Equip	273,127	229,339	182,175	276,712	261,002	261,002	(15,710)
6640	R/M Office Equipment	24,836			531,002	767,630	767,630	236,628
6803	Auto Allowance	900	2,500	943	2,000	2,000	2,000	0
6807	DP Education	7,179	28,632		50,500	55,000	55,000	4,500
6812	Meetings Other Auth Travl							0
6999	Sundry Services	12,357		5,933				0
								0
7820	Gasoline	1,787	1,201	1,819	1,792	1,798	1,798	6
7910	Office Supplies	10,396	16,000	4,534	16,000	16,000	16,591	591

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7915	Computer Software	(8,031)		8,031				0
7917	DP Supplies	42,955	130,016	102,626	132,643	127,000	127,000	(5,643)
7977	Minor DP Equipment	168,617	215,000	173,111	94,500	106,000	106,000	11,500
7991	Purchasing Card Purchases	23,756	18,000	17,926	18,000	18,000	18,000	0
7995	Budget Abatement-Commodty				(74)		(225)	(151)
7999	Sundry Materials & Suppl	50						0
								0
								0
8010	Depreciation-System	904,773	1,134,151	887,296	575,779	575,779	765,779	190,000
8015	Depr-Fixed Equipment		63,190					0
								0
								0
8590	Capital Outlay-Contra	(21,526)		(20,317)				0
								0
9702	Technical Support & Infrastructure					0	0	0
9704	Fleet Management Services	1,691	4,125	2,928	4,603	3,722	3,722	(881)
9718	IV-D Child Support Expense	31,548	35,180	35,180				0
9719	Risk Management Services	5,711	6,586	6,586	16,309	5,330	9,964	(6,345)
9727	Pool Vehicle Rental	150	111	798	164	917	917	753
9731	Engineering Bldg Maintenance	1,649	2,298	152	2,486			(2,486)
9735	Inst. Traffic Div.	3,774						0
9742	DAS Services	173,760	127,250	127,250				0
9749	HOC Graphics	4,325			200	200	200	0
9768	Application Chgs - Network					0	0	0
9771	HRIS Allocation	21,302	20,557	20,557	23,115	22,020	22,020	(1,095)
9774	Worker Comp Med and WC Pay	18,593	13,289	25,180	24,731	34,773	16,222	(8,509)
9775	Bldg Space Rental Alloc					210,568	210,568	210,568
9777	Insurance Services	9,483	7,949	7,464	9,038	20,631	1,417	(7,621)
9778	Worker's Compensation Adm	5,170	5,572	3,555	10,700			(10,700)
9779	Central Service Allocation	160,982	171,347	171,347	226,320	214,192	213,601	(12,719)
9780	Interest Alloc	404,255	349,562	153,167	290,495	369,968	369,968	79,473
9781	CH Complex Space Rental	453,013	394,931	473,637	457,199	15,875	15,875	(441,324)
9786	Radio Comm Serv					3,337	3,355	3,355
9788	PC Charges					0	0	0
								0
9842	Abate-DAS Services	(874,550)	(779,154)	(779,154)	(816,587)	(1,156,280)	(1,267,889)	(451,302)
								0
								0
2999	Revenue fr other Gov Unit	36,181	50,000	21,896	50,000	50,000	50,000	0
4709	Net Contri Capital	(1,851,702)						0
4999	Other Misc Revenue	27,479	1,027	4,756	33,169	36,540	36,540	3,371
								0
2299	Other St Grants & Reimbur	1,071,391	1,073,049	855,015	224,178	224,178	224,178	0
2699	Other Fed Grants & Reim	283,200	265,030	275,800	335,402	335,402	335,402	0
								0
3802	Serv Prov-Inform Process	4,214,524	4,207,855	4,167,726	4,429,739	3,906,495	4,004,800	(424,939)
3814	Serv Prov-Mail Room	265,796						0
3844	Serv Prov-R/M Office Equipment Charges				531,002	767,630	767,630	236,628

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
3851	Serv Prov-MCMC				46,016			(46,016)
3868	Serv Prov - App Chgs - Network	2,101,891	2,088,550	1,868,819	1,802,574	2,822,181	3,241,347	1,438,773
3869	Serv Prov - App Chgs - Mainframe	2,712,765	2,906,578	2,965,795	2,960,908	2,747,161	2,769,121	(191,787)
3876	Serv Prov- Telephone Alloc.	1,696,716	2,084,579	1,794,209	2,059,186	2,099,140	2,039,917	(19,269)
3886	Serv Prov-Radio Comm Serv	1,324,923	1,472,187	1,209,560				0
3888	Serv Prov-PC	1,632,574	1,421,135	1,654,655	1,585,046	1,275,620	1,630,807	45,761
1905A	Ethics Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	62,032	62,545	50,878	70,108	77,248	75,549	5,441
SV	Services	17,728	21,705	12,019	19,305	12,586	12,586	(6,719)
CM	Commodities	2,863	800	42	800	550	550	(250)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	727	809	564	3,526	3,355	18,368	14,842
								0
TOTEXP	Total Expenditures	83,350	85,859	63,504	93,739	93,739	107,053	13,314
								0
								0
								0
LEVY	Property Tax Levy	83,350	85,859	63,504	93,739	93,739	107,053	13,314
								0
								0
								0
5053	Fringe Benefits Applied					0	0	0
<b>5198</b>	<b>Potential Sal Adj-Budget</b>		(577)		(589)			589
5199	Salaries-Wages Budget	35,703	34,388	29,119	38,402	38,584	38,788	386
5312	Social Security Taxes	2,656	2,634	2,167	2,936	2,958	2,970	34
5313	Adjustment -Social Security Taxes		(46)		(42)	58	14	56
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					756	189	189
5402	Fringe Benefit Transfer-Direct		89	89	89	89	89	0
5420	Employee Health Care	9,590	9,961	6,416	10,759	11,484	9,432	(1,327)
5421	Employee Pension	4,047	3,534	2,492	4,383	4,704	5,319	936
5422	Legacy Healthcare	6,578	8,407	6,440	8,488	11,300	9,415	927
5423	Legacy Pension	3,458	4,155	4,155	5,682	7,315	9,333	3,651
								0
6040	Membership Dues	626	1,050	173	1,050	635	635	(415)
6060	Ash-Rubbish-Waste Disposa			18				0
6080	Postage		600	14	600	100	100	(500)
6106	Legal Fees-General	12,623	12,000	10,148	12,000	11,371	11,371	(629)
6148	Prof. Serv-Recurring Oper	3,013	4,800		4,800			(4,800)
6329	Tel and Tel Outside Ven		75		75	0	0	(75)
6409	Printing and Stationery	300	300		300	0	0	(300)
6640	R/M Office Equipment	1,167	2,400	1,172				0
6805	Education/Seminar Paym'ts							0
6815	Transportation Non Co Emp		480	450	480	480	480	0
6999	Sundry Services			45				0



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
6041	Other Licenses and Permit			291				0
6148	Prof. Serv-Recurring Oper		39,440		38,240	83,280	46,714	8,474
6149	Prof. Serv.-Nonrecur Oper	25,273	25,000	12,923	25,000	75,000	75,000	50,000
6326	Electricity	62,477	61,321	61,780	63,000	63,000	63,000	0
6328	Sewage Charges	308,480	438,011	235,363	334,897	250,000	250,000	(84,897)
6329	Tel and Tel Outside Ven	415	400	491	400	400	400	0
6331	Water	399,594	576,125	390,930	410,000	400,000	400,000	(10,000)
6334	Storm Water Chgs	44,017	45,224	51,262	45,224	45,224	45,224	0
6337	Fire Protection	39,330	43,656	33,758	43,656	43,656	43,656	0
6610	R/M-Bldg and Structures	49,162	47,943	45,306	75,653	75,653	75,653	0
6999	Sundry Services					20,000	0	0
								0
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,779	179
7170	Electrical Materials			1,016				0
7190	Plumbing Materials	634		2,164				0
7210	Chemicals & Industr Gases							0
7820	Gasoline							0
7970	Tools & Minor Equip	326		146				0
7999	Sundry Materials & Suppl			970				0
								0
8297	Contribution to Reserve		180,342		142,699	164,777	143,715	1,016
8499	Other Charges	1,294,691	1,333,532	1,301,887	1,314,906	1,345,043	1,345,043	30,137
								0
8010	Depreciation-System	174,915	310,609	559,696	682,224	390,636	390,636	(291,588)
								0
8502	Major Maint Bldg-(exp)	329,816	450,000	404,292	450,000	872,700	1,248,300	798,300
								0
8590	Capital Outlay-Contra	(268,192)		(184,452)				0
								0
9704	Fleet Management Services							0
9706	Prof Serv Div Services							0
9731	Engineering Bldg Maintenance	498,656	617,426	649,394	648,942	648,942	307,000	(341,942)
9734	Grnds Mtnc Traffic Div							0
9737	Power Plant Electric	6,673	48,971	837	5,963	5,963	5,963	0
9742	DAS Services	43,239	28,740	28,740	33,782			(33,782)
9756	Administrative Services # 6		146,751	146,751	72,640	71,811	71,811	(829)
9779	Central Service Allocation	7,670	11,634	11,634	13,170	13,383	13,204	34
9780	Interest Alloc	277,448	183,713	210,361	206,304	190,231	190,231	(16,073)
9793	Sewer Maintenance Charges	55,132	55,132	55,132	51,132	41,032	41,032	(10,100)
								0
								0
3567	Utility Fees-Water	1,384,099	2,264,229	2,046,757	2,275,858	2,377,014	2,636,728	360,870
3568	Utility Fees-Sewer	430,969	730,507	515,333	732,130	521,781	350,290	(381,840)
3569	Utility Fee-Storm Water	61,590	114,313	110,868	153,572	297,110	224,302	70,730
3599	Other Serv fee Charges	667,976	1,266,712	726,231	1,235,665	1,345,043	1,267,415	31,750
4709	Net Contri Capital	(3,118,360)						0



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
LEVY	Property Tax Levy	29,449,065	30,134,179	30,727,591	32,211,204	34,079,484	35,181,132	2,969,928
								0
								0
								0
5001	Direct Labor Charged	10,393,829		10,738,984				0
5002	Offtime Charged	2,010,167		2,076,920				0
5003	Fringe Benefits Charged	12,605,438		12,838,979				0
5051	Direct Labor Applied	(10,421,219)		(10,742,701)				0
5052	Offtime Applied	(2,015,464)		(2,077,638)				0
5053	Fringe Benefits Applied	(12,635,751)		(12,843,093)		0	0	0
5189	Direct Labor Transfer-Out	(140,022)		(141,639)				0
5190	Direct Labor Transfer	140,022		141,639				0
5198	Potential Sal Adj-Budget		(244,298)		(228,633)			228,633
5199	Salaries-Wages Budget	13,966,872	14,528,142	13,911,582	14,889,760	14,861,046	15,266,804	377,044
5201	Overtime	1,645		2,015				0
5248	Sick Leave Payout	10,193		93,163				0
5312	Social Security Taxes	1,001,660	1,080,960	1,001,706	1,110,072	1,109,657	1,140,663	30,591
5313	Adjustment -Social Security Taxes		(18,815)		(15,917)	20,870	5,169	21,086
5318	Unemployment Compensation	29,766		8,044		0	0	0
5322	Educational Bonus							0
5324	One Day Trip Meals	96		48				0
5328	Employe Merit Awards					272,814	67,573	67,573
5329	Tool Allowance	7		10				0
5402	Fringe Benefit Transfer-Direct	(27,154)	123,407	123,407	123,407	123,407	123,407	0
5420	Employee Health Care	3,639,835	3,719,508	3,758,976	4,066,566	4,447,440	3,652,660	(413,906)
5421	Employee Pension	1,704,536	1,453,181	1,322,544	1,654,805	1,762,426	2,038,278	383,473
5422	Legacy Healthcare	3,775,017	4,159,199	3,185,969	3,641,902	4,305,180	3,586,874	(55,028)
5423	Legacy Pension	2,045,353	2,219,391	2,219,391	2,745,484	3,060,389	3,904,403	1,158,919
5489	Fringe Transfer Indirect-Out	(107,801)		(107,790)				0
5490	Fringe Benefit Trans-Indirect	107,801		107,790				0
								0
6022	Computer Access Info Svcs	78,542	85,000	74,602				0
6030	Advertising							0
6032	Process Service Fees	30,285	24,000	29,173	31,000	31,000	31,000	0
6033	Witness Fees	33,214	42,000	43,658	42,500	42,500	42,500	0
6040	Membership Dues	7,620	4,025	12,876	8,700	14,100	14,100	5,400
6041	Other Licenses and Permit	20		135	20	100	100	80
6050	Contract Pers Serv-Short	76,138	92,900	175,449	101,600	142,000	142,000	40,400
6060	Ash-Rubbish-Waste Dispos	1,018	600	1,028	1,300	1,450	1,450	150
6080	Postage	188,626	205,200	210,364	201,000	227,170	227,170	26,170
6106	Legal Fees-General	177,272	187,000	140,877	196,000	270,800	270,800	74,800
6108	Guardian ad litem Fees	2,895,014	2,890,000	2,828,917	3,002,000	3,030,900	3,030,900	28,900
6109	Medical Service Fees	14,093	13,000	11,688	16,000	12,000	12,000	(4,000)
6110	Adversary Counsel Fees	1,558,613	1,550,000	2,470,011	1,700,000	1,700,000	1,700,000	0
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	83,450	87,000	73,025	87,000	86,000	86,000	(1,000)
6113	Psychiatrist Fees	573,915	634,500	565,890	671,000	616,000	616,000	(55,000)
6114	Psychologist Fees			0		0	0	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6127	Trnsrpt Fees Outside Srv	107,856	98,500	103,238	115,000	110,500	110,500	(4,500)
6134	Interpreter Fees	466,126	473,000	565,749	521,200	534,100	534,100	12,900
6148	Prof. Serv-Recurring Oper	654,203	651,274	516,455	666,000	451,000	451,000	(215,000)
6290	Jurors Meals	9,241	8,600	11,515	10,200	12,000	12,000	1,800
6291	Jurors Hotel Bills		10,000		2,000	0	0	(2,000)
6293	Juror Fees	571,087	630,000	619,000	630,000	625,000	625,000	(5,000)
6329	Tel and Tel Outside Ven	42,946	36,050	39,382	46,600	44,000	44,000	(2,600)
6339	Records Center Charges	143,630	120,800	180,077	154,300	187,300	187,300	33,000
6409	Printing and Stationery	54,450	74,300	52,569	77,800	69,500	69,500	(8,300)
6610	R/M-Bldg and Structures	75,884		110,956		300,000	300,000	300,000
6640	R/M Office Equipment	25,865	36,000	25,661				0
6803	Auto Allowance	1,891	2,250	1,825	2,200	2,000	2,000	(200)
6805	Education/Seminar Paym'ts	7,589	1,300	6,373	8,400	7,500	7,500	(900)
6809	Conference Expenses	12,449	14,665	(87)	17,500	12,500	12,500	(5,000)
6812	Meetings Other Auth Travl	2,961	2,200	5,390	3,200	5,900	5,900	2,700
6815	Transportation Non Co Emp	(940)	11,000	0	2,000	2,000	2,000	0
6999	Sundry Services	57,202	62,450	95,051	67,500	99,600	99,600	32,100
								0
7532	Cleaning Supplies		100		100	0	0	(100)
7729	Other Genl Med Surg Supl		100		100	0	0	(100)
7910	Office Supplies	71,445	66,850	85,264	89,750	86,600	86,600	(3,150)
7917	DP Supplies	44,786	61,200	37,330				0
7920	Books Perodicals Films	70,591	67,400	70,898	72,400	73,200	73,200	800
7930	""Photo,Prtg,Repro & Bindg""	36,512	37,300	43,039	41,200	47,500	47,500	6,300
7973	Minor Office Equipment	24,479	14,000	22,563	27,750	28,300	28,300	550
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty				(3,348)		(10,404)	(7,056)
7999	Sundry Materials & Suppl	11,918	24,439	4,106	14,700	84,500	84,500	69,800
								0
								0
								0
8551	Mach & Equip-Repl-(cap)	14,936	15,000	15,345	26,300	5,000	5,000	(21,300)
								0
								0
9702	Technical Support & Infrastructure	73,579	70,916	70,225	73,737	68,815	70,546	(3,191)
9714	Distribution Services	4,641						0
9718	IV-D Child Support Expense	1,241,024	3,151					0
9719	Risk Management Services	17,762	22,375	22,375	55,404	21,051	60,613	5,209
9720	Disability Services	1,000						0
9721	Computer Access Info Svcs Charges				85,000	85,000	85,000	0
9722	DPW-Parking Fees	510	2,040					0
9727	Pool Vehicle Rental		102					0
9731	Engineering Bldg Maintenance	20,251	17,976	24,272	19,924	18,358	18,358	(1,566)
9733	DPW CCC Maint	896,898	988,986	836,854	701,220	701,220	701,220	0
9734	Grnds Mtnc Traffic Div	1,020		2,326				0
9744	R/M Office Equipment Charges				33,800	75,000	75,000	41,200
9749	HOC Graphics	55,133	48,077	27,274	55,000	55,000	55,000	0
9751	Administrative Services # 1	4,692,834	5,237,842	4,965,013	6,081,994	6,487,322	6,487,322	405,328

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9766	Prof Staff Suppt. Medical Rec.	82,407	70,000	63,504	70,000			(70,000)
9768	Application Chgs - Network	16,104	14,940	13,319	16,071	30,980	35,581	19,510
9769	Application Chgs - Mainframe	87,037	90,126	91,981	84,686	76,518	77,130	(7,556)
9771	HRIS Allocation	105,435	110,002	110,002	130,536	130,927	130,927	391
9774	Worker Comp Med and WC Pay	87,898	59,925	113,548	111,520	137,337	132,791	21,271
9776	Telephone Allocation	114,642	146,944	124,939	144,370	141,834	137,831	(6,539)
9777	Insurance Services	31,646	26,171	24,573	29,756	81,485	8,763	(20,993)
9778	Worker's Compensation Adm	18,622	22,588	14,409	43,368			(43,368)
9779	Central Service Allocation	535,646	580,866	580,866	861,624	893,435	891,579	29,955
9781	CH Complex Space Rental	4,249,957	4,178,288	4,955,354	4,408,942	4,408,942	5,710,683	1,301,741
9783	IMSD Central Purchases						5,000	5,000
9786	Radio Comm Serv					668	672	672
9788	PC Charges	12,508	10,166	11,889	14,126	14,003	17,902	3,776
								0
9813	Abate-IVD Child Support Services	(3,650,071)	(9,267)				1,638	1,638
9851	Abate-Administrative Serv. #1	(4,692,834)	(5,311,842)	(5,039,013)	(6,155,994)	(6,487,322)	(6,487,322)	(331,328)
9859	Abate-Administrative Serv. #9					(191,529)	(191,529)	(191,529)
9899	Abate-Other Co. Serv							0
								0
								0
1227	Marriage License	93,720	94,000	105,900	94,000	94,000	94,000	0
1310	Fines & St Forfeitures	1,094	13,000	27,382	1,000	500	500	(500)
1322	Forfeits-Bail	345,769	400,000	328,831	325,000	325,000	325,000	0
1340	County Forfeitures			0				0
1410	Inter on Investments	26,961	135,000	26,450	22,000	26,000	26,000	4,000
2999	Revenue fr other Gov Unit					0	0	0
3101	Mediation Srv Filing Fees	72,998	75,000	69,770	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	61,860	65,000	47,775	65,000	50,000	50,000	(15,000)
3104	Clerk's Fees	3,824	3,675	3,654	3,675	3,550	3,550	(125)
3109	Claims	3,933	4,600	3,172	4,000	3,000	3,000	(1,000)
3121	Estates	194,859	200,000	211,422	200,000	180,000	180,000	(20,000)
3157	Special Dispensation Fees	196,815	240,000	146,665	150,000	137,500	137,500	(12,500)
3160	Gen Actions Large Claims	692,495	825,000	613,965	680,000	660,000	660,000	(20,000)
3162	Summons-Small Claims	368,029	395,000	326,453	370,000	345,000	345,000	(25,000)
3186	Legal Fee Recovery	272,244	226,000	262,099	226,000	286,000	286,000	60,000
3188	Witness Fee Recovery	69	100	111	100	100	100	0
3199	Other Court Fees & Revenue	599,588	568,300	509,973	563,300	538,300	538,300	(25,000)
3260	Jury Demand Fee	104,448	105,000	104,472	105,000	105,000	105,000	0
3264	Fees on Appeal	645	500	584	500	500	500	0
3267	Cert Filing & Record Fees	23,338	24,500	22,766	24,500	23,000	23,000	(1,500)
3360	Copy & Duplicating Fees	171,209	163,100	181,877	164,000	176,500	176,500	12,500
3520	State Sales Tax	(2,550)	(4,400)	(2,317)	(2,600)	(2,700)	(2,700)	(100)
<b>4707</b>	<b>Contribution Frm Reserves</b>		<b>40,825</b>		<b>50,431</b>	<b>73,786</b>	<b>66,071</b>	15,640
4930	Gifts & Donations			75,000				0
4985	Cash Over/Short	850		501				0
4997	NSF Check	(10)		(20)				0
4999	Other Misc Revenue	55,852	80,000	47,919	53,700	51,000	51,000	(2,700)
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
2275	Collection Cost Child Sup		2,477,527	2,490,680	2,616,113	2,879,961	2,879,961	263,848
2299	Other St Grants & Reimbur	4,973,767	4,890,144	5,160,561	4,922,579	5,345,812	5,339,738	417,159
2699	Other Fed Grants & Reim	602,530	579,000	388,175	579,000	218,000	218,000	(361,000)
								0
<b>2900</b>	<b>Alternatives to Incarceration</b>							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	116,897	125,427	103,121	139,232	212,706	212,810	73,578
<b>SV</b>	<b>Services</b>	<b>3,678,155</b>	<b>3,779,498</b>	<b>4,073,138</b>	<b>4,212,181</b>	<b>4,057,472</b>	<b>4,057,472</b>	<b>(154,709)</b>
CM	Commodities	28						0
<b>OC</b>	<b>Other Charges</b>	<b>344,701</b>						0
CP	Capital Outlay	18,921						0
XC	Crosscharges - Service Chgs	172,293	371,364	374,741	392,521	456,324	481,098	88,577
								0
TOTEXP	Total Expenditures	4,330,994	4,276,289	4,551,000	4,743,934	4,726,502	4,751,380	7,446
								0
SF	State and Federal Revenue	602,143	542,378	853,772	717,289	333,900	333,900	(383,389)
								0
TOTREV	Total Revenues	602,143	542,378	853,772	717,289	333,900	333,900	(383,389)
								0
LEVY	Property Tax Levy	3,728,852	3,733,911	3,697,227	4,026,645	4,392,602	4,417,480	390,835
								0
								0
								0
5001	Direct Labor Charged	67,890		55,240				0
5051	Direct Labor Applied	(67,890)		(55,240)				0
5198	Potential Sal Adj-Budget		(1,366)		(1,266)			1,266
5199	Salaries-Wages Budget	79,606	81,236	65,256	82,534	125,026	125,674	43,140
5312	Social Security Taxes	5,967	6,218	4,914	6,314	9,550	9,598	3,284
5313	Adjustment -Social Security Taxes		(108)		(90)		48	138
5327	Moving Allowance			2,419				0
5328	Employee Merit Awards						630	630
5402	Fringe Benefit Transfer-Direct	(153)						0
5420	Employee Health Care	13,295	13,294	9,509	14,346	30,672	25,190	10,844
5421	Employee Pension	10,216	8,367	5,509	9,439	15,252	17,252	7,813
5422	Legacy Healthcare	4,376	9,710	7,438	12,667	15,067	12,553	(114)
5423	Legacy Pension	3,590	8,076	8,076	15,288	17,139	21,865	6,577
								0
6030	Advertising	468		394				0
6040	Membership Dues		75		75	75	75	0
6050	Contract Pers Serv-Short							0
6148	Prof. Serv-Recurring Oper	3,620,021	3,777,773	4,069,332	4,210,606	4,055,397	4,055,397	(155,209)
6326	Electricity	8,605						0
6329	Tel and Tel Outside Ven	3,045						0
6509	Building and Space Rental	44,507						0
6803	Auto Allowance		150					0
6809	Conference Expenses	1,412	1,500	882	1,500	2,000	2,000	500

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6812	Meetings Other Auth Travl	97		94				0
6815	Transportation Non Co Emp							0
6999	Sundry Services			2,436				0
								0
7532	Cleaning Supplies	28						0
7910	Office Supplies	0						0
7979	Minor Other Equipment							0
7999	Sundry Materials & Suppl							0
								0
8123	Purchase of Service	344,701						0
								0
								0
8502	Major Maint Bldg-(exp)	18,921						0
								0
								0
9702	Technical Support & Infrastructure	59,523	83,886	83,068	95,057	64,619	66,246	(28,811)
9707	Sheriff Services							0
9714	Distribution Services	3,754						0
9719	Risk Management Services		135	135	333	95	210	(123)
<b>9723</b>	<b>Prof. Serv. -Data Process Charges</b>					<b>46,014</b>	<b>46,014</b>	46,014
9731	Engineering Bldg Maintenance				105			(105)
9741	DP Software Lease/Lcn Charges					142,088	142,088	142,088
9743	R/M Computer Equip Charges					1,260	1,260	1,260
9751	Administrative Services # 1		74,000	74,000	120,016	0	0	(120,016)
9759	Administrative Services # 9					74,000	74,000	74,000
9769	Application Chgs - Mainframe	94,950	195,311	199,329	161,806	115,529	116,452	(45,354)
9771	HRIS Allocation	358	371	371	453			(453)
9774	Worker Comp Med and WC Pay	367	241	457	449	621	15,274	14,825
<b>9777</b>	<b>Insurance Services</b>	<b>143</b>	<b>123</b>	<b>115</b>	<b>140</b>	<b>368</b>	<b>27</b>	<b>(113)</b>
9778	Worker's Compensation Adm	63	86	55	163			(163)
9779	Central Service Allocation	13,133	17,211	17,211	13,999	11,730	11,527	(2,472)
9783	IMSD Central Purchases						8,000	8,000
								0
								0
								0
								0
2299	Other St Grants & Reimbur	205,280	208,478	218,255	220,000	0	0	(220,000)
2425	ARRA- Courts TAD Grant	318,724	333,900	334,145	333,900	333,900	333,900	0
2699	Other Fed Grants & Reim	78,139		301,372	163,389	0	0	(163,389)
								0
2430	Department Of Child Support Services							0
								0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	11,905,388	13,333,063	11,823,635	13,463,892	13,898,786	14,000,648	536,756
SV	Services	2,708,226	2,886,386	2,765,219	3,113,494	3,239,809	3,239,809	126,315
CM	Commodities	51,541	88,887	45,653	54,887	56,887	56,887	2,000
OC	Other Charges	(28)		(65)				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
CP	Capital Outlay	1,885	28,850	125	12,264	10,264	10,264	(2,000)
XC	Crosscharges - Service Chgs	5,830,293	2,397,498	2,431,380	2,725,689	2,496,983	2,664,591	(61,098)
AB	Crosscharges - Abatements	(1,505,911)	(278,856)	(290,189)				0
								0
TOTEXP	Total Expenditures	18,991,395	18,455,828	16,775,757	19,370,226	19,702,729	19,972,199	601,973
								0
OD	Other Direct Revenue	852,386	777,275	825,954	775,846	755,846	755,846	(20,000)
SF	State and Federal Revenue	17,144,879	16,475,714	15,920,523	16,794,186	17,147,648	17,209,076	414,890
								0
TOTREV	Total Revenues	17,997,265	17,252,989	16,746,477	17,570,032	17,903,494	17,964,922	394,890
								0
LEVY	Property Tax Levy	994,129	1,202,838	29,280	1,800,194	1,799,235	2,007,277	207,083
								0
								0
								0
5001	Direct Labor Charged	4,718,885		5,001,269				0
5002	Offtime Charged	912,632		967,245				0
5003	Fringe Benefits Charged	5,376,968		5,685,310				0
5051	Direct Labor Applied	(4,718,885)		(5,003,521)				0
5052	Offtime Applied	(912,632)		(967,681)				0
5053	Fringe Benefits Applied	(5,376,968)		(5,687,802)		0	0	0
5189	Direct Labor Transfer-Out			(129,520)				0
5190	Direct Labor Transfer			130,707				0
5198	Potential Sal Adj-Budget		(117,257)		(106,849)			106,849
5199	Salaries-Wages Budget	6,079,020	6,973,112	6,144,275	6,962,452	6,521,800	6,740,466	(221,986)
5201	Overtime	1,623	24,996	3,170	24,996	24,996	24,996	0
5248	Sick Leave Payout	13,543		24,329				0
5312	Social Security Taxes	445,595	533,672	446,429	531,484	498,608	517,282	(14,202)
5313	Adjustment -Social Security Taxes		(9,288)	0	(7,616)	9,928	15,850	23,466
5318	Unemployment Compensation	11,982	32,946	10,411	32,946	24,946	24,946	(8,000)
5324	One Day Trip Meals		139		139	139	139	0
5328	Employee Merit Awards					129,784	193,826	193,826
5329	Tool Allowance	122		129				0
5402	Fringe Benefit Transfer-Direct	(12,454)	55,793	55,793	55,793	55,793	55,793	0
5420	Employee Health Care	1,770,503	1,994,039	1,890,290	2,058,732	2,185,380	1,820,052	(238,680)
5421	Employee Pension	772,014	718,103	609,079	796,692	795,660	925,025	128,333
5422	Legacy Healthcare	1,862,501	2,072,498	1,588,152	1,819,937	2,206,305	1,838,191	18,254
5423	Legacy Pension	960,940	1,054,310	1,054,030	1,295,186	1,445,447	1,844,082	548,896
5489	Fringe Transfer Indirect-Out			(39,566)				0
5490	Fringe Benefit Trans-Indirect			41,109				0
								0
6021	Recording and Filing Fees	5,706	15,000	9,315	15,000	15,000	15,000	0
6022	Computer Access Info Svcs	1,275	1,365	1,245				0
6024	Sheriff's Fees	20,580	28,337	22,594	28,337	28,337	28,337	0
6025	Bank Service Fees	3,466	5,426	3,332	5,426	5,426	5,426	0
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	0
6030	Advertising	683	3,279	757	3,279	14,186	14,186	10,907
6032	Process Service Fees	203,340	242,151	179,211	242,151	242,151	242,151	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6033	Witness Fees		40		40	40	40	0
6040	Membership Dues	670	685	800	880	880	880	0
6050	Contract Pers Serv-Short	258,834	184,449	224,316	184,449	184,449	184,449	0
6060	Ash-Rubbish-Waste Dispos	1,180	2,263	1,120	2,263	2,000	2,000	(263)
6080	Postage	144,084	135,000	168,780	150,000	150,000	150,000	0
6081	Mailing/Shipping Services		100		100	100	100	0
6090	CH Fr State&Other Co.Inst		90,000		71,000	71,000	71,000	0
6106	Legal Fees-General	25		1,765				0
6109	Medical Service Fees	311,406	475,000	289,559	400,000	375,000	375,000	(25,000)
6127	Trnscript Fees Outside Srv	97	600	3	600	600	600	0
6134	Interpreter Fees	2,015	596	12,802	5,000	12,802	12,802	7,802
6146	Prof. Serv-Cap/Major Mtce				500,000	500,000	500,000	0
6148	Prof. Serv-Recurring Oper	226,800	370,800	304,000	370,800	370,800	370,800	0
6149	Prof. Serv.-Nonrecur Oper	1,315,783	1,045,576	1,306,303	1,045,576	1,173,750	1,173,750	128,174
6329	Tel and Tel Outside Ven	12,304	11,000	14,338	14,280	16,775	16,775	2,495
6336	Internet Expenses			14		1,200	1,200	1,200
6339	Records Center Charges	6,285	8,611	6,533	8,000	8,000	8,000	0
6409	Printing and Stationery	7,423	19,446	9,137	19,446	19,446	19,446	0
6630	R/M Machinery Tools Eq		1,305		1,000			(1,000)
6637	R/M Computer Equip	2,764	8,455	4,765				0
6640	R/M Office Equipment	149,866	176,339	166,694				0
6803	Auto Allowance	180	20,200	105	400	400	400	0
6805	Education/Seminar Paym'ts	8,627	19,720	15,331	19,040	19,040	19,040	0
6807	DP Education	4,999		7,030				0
6809	Conference Expenses	12,086	6,600	12,245	10,600	10,600	10,600	0
6812	Meetings Other Auth Travl	7,481	8,700	2,901	10,700	12,700	12,700	2,000
6999	Sundry Services	269	585	221	369	369	369	0
								0
7910	Office Supplies	40,826	40,000	30,037	41,000	41,000	41,000	0
7915	Computer Software		5,000					0
7917	DP Supplies	6,796	15,000	12,648				0
7920	Books Perodicals Films	2,621	3,887	2,805	3,887	3,887	3,887	0
7973	Minor Office Equipment	1,299	10,000	163	10,000	12,000	12,000	2,000
7977	Minor DP Equipment		15,000					0
7991	Purchasing Card Purchases			0				0
								0
8498	Cash-Over & Short	(28)		(65)				0
								0
								0
8551	Mach & Equip-Repl-(cap)		10,800		10,600			(10,600)
8556	Furniture&Fixtures-Repl-Cap		1,664		1,664	10,264	10,264	8,600
8557	Computer Equip-New- (cap)							0
8558	Computer Equip-Repl-(cap)	1,885	16,386	125				0
								0
								0
9702	Technical Support & Infrastructure	250,488	251,658	249,204	254,084	212,318	217,661	(36,423)
9707	Sheriff Services	533,619	548,952	587,772	565,421	318,175	318,175	(247,246)
9710	Corporation Counsel Services	2,840	2,500	3,377	4,243	1,552	1,552	(2,691)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9713	IV-D Child Support Services	3,818,582	383,642	321,460	384,033	387,240	385,602	1,569
9714	Distribution Services	15,797						0
9719	Risk Management Services	8,519	10,735	10,735	26,583	8,693	30,410	3,827
9720	Disability Services	7,715						0
9721	Computer Access Info Svcs Charges				1,365	1,502	1,502	137
9731	Engineering Bldg Maintenance	5,615	4,972	2,798	5,431	5,559	5,559	128
9741	DP Software Lease/Lcn Charges					49,050	49,050	49,050
9742	DAS Services	92,788	103,471	103,471	109,034	101,920	101,920	(7,114)
9743	R/M Computer Equip Charges				8,455			(8,455)
9744	R/M Office Equipment Charges				112,339	62,794	62,794	(49,545)
9746	Reimbursement Services	2,316	2,591					0
9749	HOC Graphics	10,753	12,762	10,761	10,000	11,000	11,000	1,000
9768	Application Chgs - Network	157,537	155,101	138,269	129,759	190,877	219,227	89,468
9769	Application Chgs - Mainframe	102,865	107,852	110,071	102,829	93,022	93,765	(9,064)
9771	HRIS Allocation	50,301	52,039	52,039	68,666	67,977	67,977	(689)
9774	Worker Comp Med and WC Pay	37,909	22,855	43,306	42,533	56,715	76,002	33,469
9776	Telephone Allocation	114,643	142,745	121,370	140,247	141,833	137,830	(2,417)
9777	Insurance Services	12,202	10,224	9,600	11,625	33,650	3,899	(7,726)
9778	Worker's Compensation Adm	8,010	9,578	6,110	18,389			(18,389)
9779	Central Service Allocation	107,129	108,277	108,277	234,602	284,838	284,096	49,494
9781	CH Complex Space Rental	368,273	362,009	429,336	381,992	381,992	468,911	86,919
9783	IMSD Central Purchases						17,360	17,360
9788	PC Charges	122,362	105,535	123,424	114,059	86,276	110,299	(3,760)
9799	Other County Services	30						0
								0
<b>9818</b>	<b>Abate - IV-D Child Support Expense</b>	<b>(1,505,911)</b>	<b>(278,856)</b>	<b>(290,189)</b>				0
								0
								0
								0
2999	Revenue fr other Gov Unit	75,000	75,000	75,000	75,000	75,000	75,000	0
3186	Legal Fee Recovery			0				0
3187	Medical Fee Recovery	87,149	69,000	76,637	69,000	74,000	74,000	5,000
3189	Sheriff Fee Recovery	50,305	33,700	49,217	33,700	37,046	37,046	3,346
3254	Vital Statistics-Birth	14,490	10,000	14,947	10,000	10,000	10,000	0
3399	Other Cert Copy&Trans Fee	29,512	17,300	21,970	17,300	17,300	17,300	0
3710	Revenue Fr Patient Srv	523,667	500,000	523,936	500,000	500,000	500,000	0
<b>3999</b>	<b>Other Admission Revenue</b>	<b>13,210</b>	<b>10,500</b>	<b>14,540</b>	<b>10,500</b>	<b>12,500</b>	<b>12,500</b>	2,000
4951	Recoveries - TRIP	10,596	11,775	11,301	10,346	0	0	(10,346)
4997	NSF Check	100		30				0
4999	Other Misc Revenue	48,357	50,000	38,376	50,000	30,000	30,000	(20,000)
								0
2274	Collections-Child Support	4,393,237	4,191,237	4,191,237	3,829,929	3,829,929	3,829,929	0
<b>2275</b>	<b>Collection Cost Child Sup</b>	<b>8,982,818</b>	<b>8,048,758</b>	<b>7,240,391</b>	<b>8,703,158</b>	<b>8,915,539</b>	<b>8,976,967</b>	273,809
2299	Other St Grants & Reimbur	2,070,657	2,870,800	2,907,667	2,905,930	2,905,930	2,905,930	0
2699	Other Fed Grants & Reim	1,698,167	1,364,919	1,581,228	1,355,169	1,496,250	1,496,250	141,081
								0
4000	Office of the Sheriff							0
								0
	R3 SUMMARY AND DETAIL							0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
PS	Personal Services	72,740,551	68,046,835	71,440,393	71,484,930	96,083,528	76,593,799	5,108,869
SV	Services	3,531,676	3,821,009	3,862,294	3,583,144	4,647,802	3,762,301	179,157
CM	Commodities	1,515,810	1,530,951	1,278,220	1,515,296	2,466,631	1,591,061	75,765
OC	Other Charges	(5,410)		(346)	(1,360,000)		(8,086,684)	(6,726,684)
CP	Capital Outlay	232,885	166,267	76,021	992,810	516,802	516,802	(476,008)
XC	Crosscharges - Service Chgs	16,238,313	15,672,539	17,209,709	18,331,572	19,636,905	21,547,655	3,216,083
AB	Crosscharges - Abatements	(10,674,763)	(10,525,962)	(10,145,577)	(13,852,646)	(14,130,409)	(14,215,842)	(363,196)
								0
TOTEXP	Total Expenditures	83,579,062	78,711,639	83,720,714	80,695,106	109,221,259	81,709,092	1,013,986
								0
OD	Other Direct Revenue	5,607,314	5,988,123	4,934,496	5,103,250	5,588,720	6,485,591	1,382,341
SF	State and Federal Revenue	6,382,047	6,062,814	5,336,735	4,805,349	4,436,994	4,436,994	(368,355)
								0
TOTREV	Total Revenues	11,989,361	12,050,937	10,271,231	9,908,599	10,025,714	10,922,585	1,013,986
								0
LEVY	Property Tax Levy	71,589,701	66,660,702	73,449,483	70,786,507	99,195,545	70,786,507	0
								0
								0
								0
5001	Direct Labor Charged	32,415,262		33,693,243				0
5002	Offtime Charged	6,263,095		6,516,248				0
5003	Fringe Benefits Charged	35,973,046		37,333,413				0
5004	Indirect Overhead Charged	0		0				0
5051	Direct Labor Applied	(32,414,133)		(33,655,262)				0
5052	Offtime Applied	(6,268,895)		(6,508,929)				0
5053	Fringe Benefits Applied	(36,001,161)		(37,291,532)		0	0	0
5189	Direct Labor Transfer-Out	(675)						0
5190	Direct Labor Transfer	(126,319)		(0)				0
5198	Potential Sal Adj-Budget	(375,000)	(545,236)		(486,822)			486,822
5199	Salaries-Wages Budget	35,186,998	33,155,059	33,361,373	35,053,304	46,333,917	36,926,337	1,873,033
5201	Overtime	5,884,845	4,017,852	7,505,255	4,225,000	8,036,856	4,721,724	496,724
5248	Sick Leave Payout	66,319		100,899		100,000	100,000	100,000
5312	Social Security Taxes	3,038,474	2,656,700	3,006,236	2,986,002	4,133,528	3,159,880	173,878
5313	Adjustment -Social Security Taxes		(45,776)		(38,706)	24,574	6,143	44,849
5318	Unemployment Compensation	97,764	177,500	113,195	187,500	187,500	187,500	0
5321	Uniform Allowance	171,183	186,060	164,227	186,500	186,500	186,500	0
5322	Educational Bonus	94,875	111,025	89,471	100,100	100,100	100,100	0
5325	Longevity Pay	91,428	80,750	88,380	76,914	76,914	76,914	0
5328	Employee Merit Awards					321,233	80,308	80,308
5329	Tool Allowance			288				0
5390	Fringe Benefit Transfer-Direct	(6,828)						0
5402	Fringe Benefit Transfer-Direct	(62,164)	392,808	392,808	378,732	378,732	378,732	0
5420	Employee Health Care	8,660,904	8,306,284	8,808,784	9,677,383	13,572,360	8,408,786	(1,268,597)
5421	Employee Pension	4,997,487	3,260,144	3,910,390	3,924,854	5,575,295	4,925,307	1,000,453
5422	Legacy Healthcare	9,810,378	10,608,581	8,127,731	8,865,667	9,995,346	8,327,656	(538,011)
5423	Legacy Pension	5,339,556	5,685,084	5,684,326	6,348,502	7,060,673	9,007,912	2,659,410
5489	Fringe Transfer Indirect-Out	(252)						0

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5490	Fringe Benefit Trans-Indirect	(95,527)		0				0
5495	Pers Serv Indirect Abatement	(108)		(151)				0
								0
6002	Lab Testing Fees	9,528	15,000	5,410	44,084	30,000	30,000	(14,084)
6004	Aerial Service Fees	50	550					0
6017	Housekeeping Service Fees	18,156	25,473	15,928	15,623	17,123	17,123	1,500
6020	Laundry-Dry Cleaning			62				0
6021	Recording and Filing Fees	5,000	5,000		5,000	5,450	5,450	450
<b>6022</b>	<b>Computer Access Info Svcs</b>	<b>85,093</b>	<b>94,313</b>	<b>72,166</b>				0
6024	Sheriff's Fees			180				0
6025	Bank Service Fees		300		300	300	300	0
6030	Advertising	97,874	2,700	38,132	23,076	75,210	75,210	52,134
6032	Process Service Fees	97						0
6040	Membership Dues	3,204	7,294	4,801	7,205	9,245	9,245	2,040
6041	Other Licenses and Permit	2,346	1,839	4,721	732	6,757	6,757	6,025
6050	Contract Pers Serv-Short	7,327		5,353	45,000	55,000	55,000	10,000
6051	Contract Pers Serv-Long		11,500					0
6060	Ash-Rubbish-Waste Dispos	5,363	7,075	4,376	5,800	4,527	4,527	(1,273)
<b>6080</b>	<b>Postage</b>	<b>15,462</b>	<b>18,948</b>	<b>18,194</b>	<b>21,805</b>	<b>27,005</b>	<b>27,005</b>	5,200
6081	Mailing/Shipping Services	4,775	4,615	3,946	4,418	5,720	5,720	1,302
6090	CH Fr State&Other Co.Inst							0
6106	Legal Fees-General	30,406		14,463	50,000	95,000	95,000	45,000
6109	Medical Service Fees	20,629	11,000	27,641	29,000	54,000	54,000	25,000
<b>6113</b>	<b>Psychiatrist Fees</b>		<b>2,000</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	0
6127	Trnsrpt Fees Outside Srv	3,517	8,500	4,403	8,500	5,000	5,000	(3,500)
<b>6134</b>	<b>Interpreter Fees</b>	<b>292</b>	<b>500</b>	<b>419</b>				0
6141	Gen Admin Subcont Agency							0
6147	Prof. Serv.-Data Process	4,352		0				0
6148	Prof. Serv.-Recurring Oper	2,231,610	2,382,689	2,239,833	2,605,000	2,807,127	2,807,127	202,127
6149	Prof. Serv.-Nonrecur Oper			15,134				0
6326	Electricity	79,363	84,500	74,602	84,500	89,500	89,500	5,000
6327	Natural Gas	22,152	25,000	29,296	25,000	22,500	22,500	(2,500)
6328	Sewage Charges	706	1,300	722	1,300	800	800	(500)
6329	Tel and Tel Outside Ven	326,934	302,737	309,431	142,789	186,789	186,789	44,000
6331	Water	1,553	3,600	1,635	3,600	1,800	1,800	(1,800)
6337	Fire Protection	1,239	3,400	2,417	2,400	1,900	1,900	(500)
6338	Cable & Satellite Services	14,445	18,600	15,453	23,245	26,600	26,600	3,355
6339	Records Center Charges	19,490	25,318	30,594	23,980	26,360	26,360	2,380
6406	Binding			127				0
6409	Printing and Stationery	2,696	6,750	77	10,100	14,950	14,950	4,850
6502	Equipt Rental-Long Term	42,305	58,512	45,033	50,664	12,900	12,900	(37,764)
6503	Equipt Rental-Short Term	1,901	50,000	2,327	61,000	52,000	52,000	(9,000)
6505	Veh Lease/Rent Outside	31,001	35,800	21,458	27,000	27,000	27,000	0
6509	Building and Space Rental	3,082	2,000	350	2,000	0	0	(2,000)
6517	DP Software Lease/lcn	16,000	16,575	0				0
6610	R/M-Bldg and Structures	59,695	140,600	43,938	261,869	445,200	445,200	183,331
6620	R/M Grounds	650	3,800		1,700	10,000	10,000	8,300
6630	R/M Machinery Tools Eq	48,645	59,584	34,239	22,226	107,000	107,000	84,774

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6637	R/M Computer Equip	167,045	185,393	616,609				0
6640	R/M Office Equipment	46,650	46,984	33,104		20,699	20,699	20,699
6650	Safety	1,366		1,062				0
6661	R/M-Water Lnes	1,637	500	599	500	500	500	0
6690	R/M Vehicles Materials	7,902	17,100	8,796	22,500	23,500	23,500	1,000
6691	R/M Vehicles Labor	5,374	2,600	9,480	600	3,500	3,500	2,900
6692	Outside Services			590		5,500	5,500	5,500
6696	R/M Radios Transmtrs	9,773	33,000	8,794	17,191	18,500	18,500	1,309
6699	Other Rep and Maintenance	11,864	19,000	0	34,000	56,500	56,500	22,500
6803	Auto Allowance	17,190	18,700	23,887	12,350	17,850	17,850	5,500
6804	Local Transportation	20		1,141	900	750	750	(150)
6805	Education/Seminar Paym'ts	15,466	21,000	24,823	44,987	53,750	53,750	8,763
6807	DP Education	12,780						0
6809	Conference Expenses			5,520	8,000	10,300	10,300	2,300
6812	Meetings Other Auth Travl	16,063	33,860	31,317	54,200	74,300	74,300	20,100
6815	Transportation Non Co Emp	1,645	5,000	8,210	5,000	5,150	5,150	150
6816	Medical Transportation			1,505				0
6995	Budget Abatement-Cont Ser				(350,000)		(885,501)	(535,501)
6999	Sundry Services	(36)	500		122,000	132,240	132,240	10,240
								0
7012	Fertilizer							0
7015	Seeds and Plants			100				0
7100	Bldg & Rdwy Mat (bud)		34,410		38,200	51,500	51,500	13,300
7125	Glass			485				0
7131	Lumber and Millwork							0
7151	Steel Structural Reinforc							0
7170	Electrical Materials	9,898		1,646				0
7178	Hardware & Other Material	18,861		9,439				0
7182	Heating & Ventg Material	403		72		7,700	7,700	7,700
7186	Painting Materials	152		3,094				0
7190	Plumbing Materials	781						0
7210	Chemicals & Industr Gases			666				0
7250	Lubricants-Non-Motor Vh	24						0
7300	Food & Provisions-Budget		5,200		5,600	8,554	8,554	2,954
7301	Meals			6,000				0
7304	Bakery Goods	164		153				0
7314	Beverages	396		48				0
7344	Food for Animals	3,438		1,798				0
7369	Milk	82		84				0
7379	Sugar			33				0
7399	Other Food and Provisions	153						0
7500	Household Supplies (bud)		112,350		153,000	153,900	153,900	900
7508	Bags and Paper	31,284		37,372		40,000	40,000	40,000
7521	Disposables	42,579		45,734		43,000	43,000	43,000
7524	Cleansers Soaps Starches	6,784		12,578		12,500	12,500	12,500
7532	Cleaning Supplies	20,362		27,072		28,000	28,000	28,000
7541	Kitchen & Dining Room Sup	84		1,269				0
7549	Linens			1,023				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7557	Mattresses	6,460		7,710		15,000	15,000	15,000
7565	Misc Household Items	23,421		30,164		14,000	14,000	14,000
7666	Resale-Concession Merch							0
7700	Med Dent Surg Supl (budg)		61,240		62,240	62,640	62,640	400
7723	Gloves	33,509		46,270		49,000	49,000	49,000
7724	Containers Labels Pkg Sup	20						0
7729	Other Genl Med Surg Supl	349		108				0
7736	Dressings Adhesive Sponge	20						0
7739	Other Med supl Patient ch			260				0
7770	Drugs							0
7772	Minor Med Surgical Equip			42				0
7780	Laboratory Supplies		9,000		9,000	9,000	9,000	0
7800	Mtr Veh Operation-Budget		616,621		624,556	655,000	655,000	30,444
7811	Oil and Other Lubricants			9				0
7820	Gasoline	565,477		524,137	15,001	36,103	36,103	21,102
7831	Batteries	4,219		11,108		0	0	0
7840	Repair Parts			40				0
7850	Tires and Tubes			5				0
7860	Paint & Body Shop Suppl			15				0
7910	Office Supplies	112,284	117,400	95,689	200,450	212,350	212,350	11,900
7915	Computer Software	71,344	300	4,040				0
7917	DP Supplies	9,543	17,650	4,078				0
7920	Books Periodicals Films	8,712	18,450	16,199	21,850	22,850	22,850	1,000
7924	Employe Wearing Apparel	265,251	70,140	21,987	75,606	141,954	141,954	66,348
7928	Patient & Inmate Clothing	7,848	35,000	9,008	45,000	45,000	45,000	0
7930	""Photo,Prtg,Repro & Bindg""	7,110	18,450		17,100	20,500	20,500	3,400
7935	Law Enf & Pub Sfty Suppl	175,027	304,000	286,581	283,207	596,130	596,130	312,923
7940	""Phys Trng, OT & Rec Suppl""	1,302	1,500	7,408	10,000	15,000	15,000	5,000
7969	Retirement Plaques	1,825		353		1,500	1,500	1,500
7970	Tools & Minor Equip	6,877	55,850	3,424	17,750	17,750	17,750	0
7973	Minor Office Equipment	11,045	19,500	13,751	25,239	32,000	32,000	6,761
7977	Minor DP Equipment	57,834	27,140	26,023		0	0	0
7979	Minor Other Equipment	10,889	5,450	16,839	10,838	105,700	105,700	94,862
7980	Repair Pts-Non-Motor Vh			4,308				0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty				(169,621)		(875,570)	(705,949)
7999	Sundry Materials & Suppl		1,300		70,280	70,000	70,000	(280)
								0
8123	Purchase of Service	(5,230)						0
8445	Fed/State Exp	4						0
8495	Budget Abatement OC Misc				(1,360,000)		(8,086,684)	(6,726,684)
8498	Cash-Over & Short	(184)		(346)				0
								0
								0
8551	Mach & Equip-Repl-(cap)			41,481	663,150	0	0	(663,150)
8552	Mach & Equip-New-(cap)	18,427	104,267	12,145	211,660	416,802	416,802	205,142
8553	Vehicles-New	97,070						0
8554	Vehicles-Repl	117,388	62,000	22,395				0

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8557	Computer Equip-New- (cap)							0
8588	Oth Capital Outlay-(exp)				118,000	100,000	100,000	(18,000)
								0
								0
9701	Document Services	15		110				0
9702	Technical Support & Infrastructure	1,010,229	1,061,598	1,051,244	983,620	927,321	950,657	(32,963)
9704	Fleet Management Services	1,645,733	1,445,602	1,526,778	1,578,053	1,403,455	1,399,693	(178,360)
9708	HOC Laundry Services							0
9714	Distribution Services	63,711						0
<b>9718</b>	<b>IV-D Child Support Expense</b>	<b>176,045</b>	<b>181,523</b>	<b>196,007</b>				0
9719	Risk Management Services	46,334	91,985	91,985	231,722	250,216	145,957	(85,765)
9721	Computer Access Info Svcs Charges				100,310	39,037	39,037	(61,273)
9722	DPW-Parking Fees							0
9723	Prof. Serv. -Data Process Charges						107,000	107,000
9727	Pool Vehicle Rental	521	393	864	520	865	865	345
9731	Engineering Bldg Maintenance	151,554	147,024	146,188	148,058	143,267	143,267	(4,791)
9733	DPW CCC Maint	128,829	142,054	120,203	100,720	100,720	100,720	0
9735	Inst. Traffic Div.	7,548	7,546	8,891	8,216	8,216	8,216	0
9741	DP Software Lease/Lcn Charges				53,602	64,938	64,938	11,336
<b>9742</b>	<b>DAS Services</b>	<b>249,688</b>	<b>192,185</b>	<b>192,185</b>	<b>201,843</b>	<b>249,448</b>	<b>249,448</b>	47,605
9743	R/M Computer Equip Charges				265,291	315,046	315,046	49,755
9744	R/M Office Equipment Charges				20,510	77,000	77,000	56,490
9749	HOC Graphics	22,768	19,669	18,817	14,958	14,958	14,958	0
9751	Administrative Services # 1	1,288,010	1,882,825	1,759,936	2,413,949	2,850,486	2,850,486	436,537
<b>9754</b>	<b>Hiway/Grns/Mtnc. Serv.</b>	<b>1,355</b>		<b>1,282</b>				0
9757	Administrative Services # 7	1,362,525	656,522	966,587	1,171,134	1,526,276	1,748,320	577,186
<b>9758</b>	<b>Medical Service Fees</b>	<b>21,250</b>	<b>28,500</b>	<b>30,687</b>				0
9760	Dietary Services							0
9767	Occupational Health	23,652	64,993	64,993	84,751			(84,751)
9768	Application Chgs - Network	368,985	425,902	379,680	319,903	524,662	602,587	282,684
9769	Application Chgs - Mainframe	916,540	929,414	948,537	860,449	870,211	877,167	16,718
9771	HRIS Allocation	267,145	271,011	271,011	339,931	327,437	327,437	(12,494)
9774	Worker Comp Med and WC Pay	757,995	749,395	1,419,972	1,400,199	1,631,994	1,713,051	312,852
9776	Telephone Allocation	206,358	257,093	218,596	209,150	170,201	165,416	(43,734)
9777	Insurance Services	437,336	597,408	560,941	681,001	968,276	634,340	(46,661)
9778	Worker's Compensation Adm	115,572	256,155	163,412	506,295			(506,295)
9779	Central Service Allocation	1,147,225	632,736	632,736	1,208,446	1,283,388	1,279,867	71,421
9781	CH Complex Space Rental	4,763,960	4,654,496	5,520,129	4,997,604	4,997,604	6,567,525	1,569,921
9782	Fleet Maint Space Rental	125,931	131,760	131,760	112,929	110,760	110,760	(2,169)
9783	IMSD Central Purchases						203,779	203,779
9786	Radio Comm Serv	643,821	554,944	445,743	36,780	543,977	546,941	510,161
9788	PC Charges	286,596	289,806	338,929	281,628	237,146	303,177	21,549
9799	Other County Services	1,084		1,505				0
								0
9807	Abate-Sheriff Services	(7,855,571)	(7,676,550)	(7,419,054)	(10,268,063)	(9,753,647)	(9,617,036)	651,027
9831	Abate-Grnds Chgs Various				500			(500)
9851	Abate-Administrative Serv. #1	(1,288,010)	(1,882,825)	(1,759,936)	(2,413,949)	(2,850,486)	(2,850,486)	(436,537)
9857	Abate-Administrative Serv. #7	(1,531,182)	(966,587)	(966,587)	(1,171,134)	(1,526,276)	(1,748,320)	(577,186)

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								0
								0
1310	Fines & St Forfeitures	447,787	545,000	450,779	475,000	545,000	545,000	70,000
1340	County Forfeitures	1,377,269	2,187,737	873,329	1,714,500	1,237,500	1,237,500	(477,000)
1410	Inter on Investments		400					0
1812	Certificates of Deposit	298		263		145	145	145
1816	Money Market Funds			225		25	25	25
2999	Revenue fr other Gov Unit			0				0
3360	Copy & Duplicating Fees	7,836	13,000	10,002		10,000	10,000	10,000
3514	Commissions on Executions	614,516	680,000	432,667	510,000	357,000	357,000	(153,000)
3516	Process Service Fees	659,222	700,000	678,743	334,000	672,000	672,000	338,000
3566	Utility Fees Telephone	890,238	840,000	970,081	1,000,000	1,150,000	1,150,000	150,000
3599	Other Serv fee Charges	643,057	693,186	659,394	605,250	575,500	1,472,371	867,121
4097	Vending Machine Comm	400	500	247	500	300	300	(200)
4099	Other Co Concessions Rev	228,855	125,000	224,895	235,000	233,000	233,000	(2,000)
4903	Sale of Unclaim Property		1,000					0
4905	Sale of Capital Assets	91,338		65,325				0
4921	Prisoner Board-General	150		96,720	60,000	80,000	80,000	20,000
4922	Prisoner Board-Huber Act	364,147						0
4930	Gifts & Donations			1,492				0
4950	Ins & Other Proc-Accident			37,675				0
4951	Recoveries - TRIP	3,507	2,800	1,776				0
4959	Recoveries	52,314	53,500	40,149	40,000	40,000	40,000	0
4997	NSF Check			(45)				0
4999	Other Misc Revenue	226,381	146,000	390,779	129,000	688,250	688,250	559,250
								0
2211	County Trunk Maintenance	1,455,719	1,617,465	1,453,409	1,511,544	1,511,544	1,511,544	0
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	184,400	169,000	123,970	220,905	324,150	324,150	103,245
2299	Other St Grants & Reimbur	2,441,237	1,991,064	1,769,375	1,415,000	953,000	953,000	(462,000)
2602	Civil Defense Grants	348,901	376,280	259,158				0
2699	Other Fed Grants & Reim	927,890	885,105	706,923	634,000	624,400	624,400	(9,600)
								0
4300	House of Correction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	43,059,477	41,283,002	38,689,456	35,280,545	34,616,712	34,164,540	(1,116,005)
SV	Services	13,808,034	17,843,114	17,459,718	23,266,756	23,377,907	23,377,907	111,151
CM	Commodities	1,651,675	1,459,199	1,189,716	1,667,433	1,662,927	1,595,503	(71,930)
OC	Other Charges	375,984	245,383	119,010	245,000	220,000	220,000	(25,000)
DD	Debt & Depreciation							0
CP	Capital Outlay	1,782,785	435,175	505,913	395,175	392,175	392,175	(3,000)
XC	Crosscharges - Service Chgs	3,342,270	3,115,837	2,894,036	3,582,247	4,303,941	4,729,878	1,147,631
AB	Crosscharges - Abatements	(475,283)	(471,508)	(314,799)	(384,457)	(721,235)	(721,235)	(336,778)
								0
TOTEXP	Total Expenditures	63,544,942	63,910,202	60,543,050	64,052,699	63,852,427	63,758,768	(293,931)
								0

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OD	Other Direct Revenue	4,785,523	3,377,851	3,640,274	4,043,550	3,799,278	3,799,278	(244,272)
SF	State and Federal Revenue	2,013,766	1,859,507	2,447,751	2,400,000	2,444,000	2,444,000	44,000
IR	Indirect Revenue	66,179		65,970				0
								0
TOTREV	Total Revenues	6,865,468	5,237,358	6,153,995	6,443,550	6,243,278	6,243,278	(200,272)
								0
LEVY	Property Tax Levy	56,679,474	58,672,844	54,389,055	57,609,149	57,609,149	57,515,490	(93,659)
								0
								0
								0
5001	Direct Labor Charged	18,284,314		17,352,330				0
5002	Offtime Charged	3,473,540		3,278,408				0
5003	Fringe Benefits Charged	19,905,494		18,871,800				0
5051	Direct Labor Applied	(18,237,236)		(17,379,114)				0
5052	Offtime Applied	(3,458,417)		(3,283,562)				0
5053	Fringe Benefits Applied	(19,824,029)		(18,901,290)		0	0	0
5190	Direct Labor Transfer	126,994						0
5198	Potential Sal Adj-Budget		(338,061)		(236,686)			236,686
5199	Salaries-Wages Budget	18,240,250	20,104,135	16,897,100	15,357,190	15,647,638	16,254,470	897,280
5201	Overtime	3,935,590	939,444	3,596,672	1,203,528	1,121,136	1,121,136	(82,392)
5248	Sick Leave Payout	165,548		157,389	159,435	159,435	159,435	0
5312	Social Security Taxes	1,648,851	1,566,485	1,506,125	1,265,296	1,283,276	1,329,658	64,362
5313	Adjustment -Social Security Taxes		(27,265)		(18,228)	25,651	6,411	24,639
5318	Unemployment Compensation	79,437	357,000	95,002	399,319	260,000	100,000	(299,319)
5321	Uniform Allowance	41,965	69,215	46,910	48,383	55,000	55,000	6,617
5322	Educational Bonus	16,549	10,250	6,883	563	563	563	0
5325	Longevity Pay							0
5328	Employee Merit Awards					335,293	83,822	83,822
5329	Tool Allowance	100	300	115	300	300	300	0
5390	Fringe Benefit Transfer-Direct	7,028						0
5402	Fringe Benefit Transfer-Direct	(31,221)	164,515	164,515	164,406	164,406	164,406	0
5420	Employee Health Care	5,072,921	5,374,811	5,089,360	5,344,418	5,510,220	4,525,515	(818,903)
5421	Employee Pension	2,637,966	1,970,152	1,947,207	1,706,074	1,886,426	2,205,361	499,287
5422	Legacy Healthcare	7,289,627	7,408,241	5,560,379	5,834,868	5,108,870	4,256,472	(1,578,396)
5423	Legacy Pension	3,588,627	3,683,780	3,683,228	4,051,679	3,058,498	3,901,991	(149,688)
5490	Fringe Benefit Trans-Indirect	95,578						0
								0
6002	Lab Testing Fees	69,006	2,500	3,887	3,200	3,200	3,200	0
6017	Housekeeping Service Fees	4,440	4,770	4,440	4,550	4,120	4,120	(430)
6020	Laundry-Dry Cleaning							0
6022	Computer Access Info Svcs	132		9,617				0
6030	Advertising	432	2,900		1,300	2,635	2,635	1,335
6040	Membership Dues	420	0	150	800	1,025	1,025	225
6041	Other Licenses and Permit	1,889	2,104	31,386	1,950	2,200	2,200	250
6050	Contract Pers Serv-Short	192,903	190,000	250,112		24,779	24,779	24,779
6060	Ash-Rubbish-Waste Dispos	76,288	133,976	69,256	65,200	60,200	60,200	(5,000)
6080	Postage	8,355	16,007	19,195	18,300	12,900	12,900	(5,400)
6081	Mailing/Shipping Services	921	1,046	521	1,700	1,805	1,805	105

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6090	CH Fr State&Other Co.Inst							0
6109	Medical Service Fees	6,581,779	8,903,286	10,029,543	15,358,368	15,711,027	15,711,027	352,659
6112	Para Professional Fees	3,214	93	1,723	3,200	1,535	1,535	(1,665)
6113	Psychiatrist Fees	93,528	201,000					0
6127	Trnscript Fees Outside Srv			2,415	2,000	3,275	3,275	1,275
6148	Prof. Serv-Recurring Oper	4,120,634	4,635,619	4,040,370	4,231,500	4,131,950	4,131,950	(99,550)
6326	Electricity	655,522	636,505	602,580	772,500	722,500	722,500	(50,000)
6327	Natural Gas	363,537	494,500	516,737	435,000	476,000	476,000	41,000
6328	Sewage Charges	146,824	167,583	120,016	154,400	148,500	148,500	(5,900)
6329	Tel and Tel Outside Ven	12,947	35,100	17,060	13,400	13,500	13,500	100
6331	Water	266,732	199,586	220,731	267,400	223,400	223,400	(44,000)
6337	Fire Protection	517	6,000		2,200	2,200	2,200	0
6338	Cable & Satellite Services	704	300	1,835	2,500	7,000	7,000	4,500
6336	Internet Expenses		50					0
6339	Records Center Charges	10,543	15,000	6,465		6,465	6,465	6,465
6409	Printing and Stationery	14,826	19,605	12,302	15,700	19,170	19,170	3,470
6412	Maps and Drawings	149	49	412	150			(150)
6502	Equipmt Rental-Long Term	61,755	90,810	57,398	81,488	3,083	3,083	(78,405)
6503	Equipmt Rental-Short Term	453,243	870,000	698,817	782,400	729,880	729,880	(52,520)
6505	Veh Lease/Rent Outside	30,382	32,450	21,252	24,400	22,080	22,080	(2,320)
6509	Building and Space Rental	30,455	96,686	99,363	96,000	105,000	105,000	9,000
6610	R/M-Bldg and Structures	388,194	872,103	355,969	765,500	731,800	731,800	(33,700)
6620	R/M Grounds		0					0
6630	R/M Machinery Tools Eq	41,148	49,744	128,379	51,600	87,758	87,758	36,158
6633	R/M Med Surg Tools Eq	1,057		625				0
6637	R/M Computer Equip	85,447	55,200	35,130				0
6640	R/M Office Equipment	48,389	48,055	63,051				0
6661	R/M-Water Lnes	2,570	2,570		4,600	4,600	4,600	0
6670	R/M Str Pkwy Walks Oth				35,000	24,500	24,500	(10,500)
6690	R/M Vehicles Materials	7,130	4,000	1,904	6,700	8,770	8,770	2,070
6691	R/M Vehicles Labor	662	2,500	602	1,550	11,550	11,550	10,000
6696	R/M Radios Transmtrs	1,287			2,100	2,100	2,100	0
6699	Other Rep and Maintenance	117	0	12,575	400	12,000	12,000	11,600
6803	Auto Allowance	3,704	3,700	588	1,200	800	800	(400)
6804	Local Transportation	8,098	8,500	5,352				0
6805	Education/Seminar Paym'ts	15,099	8,500	14,346	53,000	48,600	48,600	(4,400)
6809	Conference Expenses				2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	1,746	0	12	1,700	1,400	1,400	(300)
6815	Transportation Non Co Emp	940	30,717	2,499	1,000	1,000	1,000	0
6999	Sundry Services	366		1,104	800	1,600	1,600	800
								0
7010	Agr Botanical suppl (bud)		5,000					0
7012	Fertilizer				200			(200)
7015	Seeds and Plants				50			(50)
7018	Other Agr Botanical Supl	950			800	950	950	150
7100	Bldg & Rdwy Mat (bud)	112,000	279,500		270,000	135,000	135,000	(135,000)
7115	Cement Lime and Mortar				100			(100)
7125	Glass	169			1,100			(1,100)

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7131	Lumber and Millwork				30			(30)
7135	Roofing Materials				1,400			(1,400)
7141	Salt	3,878		9,534	28,000	28,000	28,000	0
7155	Stone Gravel and Cinders			1,581	200	200	200	0
7170	Electrical Materials	8,070	1,305	16,849	32,850	22,150	22,150	(10,700)
7178	Hardware & Other Material	19,608		40,174	33,000	51,470	51,470	18,470
7182	Heating & Ventg Material	18,839	1,193	61,959	40,900	92,319	92,319	51,419
7186	Painting Materials	6,803		8,341	5,800	17,100	17,100	11,300
7190	Plumbing Materials	24,899	3,264	26,890	100,000	36,500	36,500	(63,500)
7202	Oil				20	1,761	1,761	1,741
7210	Chemicals & Industr Gases	29,655	16,285	15,266	29,450	23,300	23,300	(6,150)
7250	Lubricants-Non-Motor Vh				20	20	20	0
7300	Food & Provisions-Budget		11,000		5,000	0	0	(5,000)
7344	Food for Animals	1,508		1,630	2,800	3,600	3,600	800
7399	Other Food and Provisions	2,656						0
7500	Household Supplies (bud)	65,590	348,250		65,000	0	0	(65,000)
7508	Bags and Paper	18,350	9,828	13,391	30,200	45,700	45,700	15,500
7521	Disposables	104,986	6,015	105,783	98,500	110,000	110,000	11,500
7524	Cleansers Soaps Starches	28,350		32,902	39,800	39,800	39,800	0
7532	Cleaning Supplies	38,236	966	32,547	27,800	30,100	30,100	2,300
7541	Kitchen & Dining Room Sup				3,700	3,700	3,700	0
7549	Linens	12,960		58,894	35,450	61,637	61,637	26,187
7557	Mattresses	14,079		14,015	3,100	46,000	46,000	42,900
7565	Misc Household Items	29,000		12,937	29,000	39,875	39,875	10,875
7599	Other Household Supplies							0
7666	Resale-Concession Merch		6,000	3,947	6,000	44,000	44,000	38,000
7700	Med Dent Surg Supl (budg)		20,140					0
7723	Gloves	5,720		7,546	16,500	16,500	16,500	0
7724	Containers Labels Pkg Sup	2,746			1,300	1,300	1,300	0
7729	Other Genl Med Surg Supl	25,815						0
7733	Syringes Sutures Needles	12,410						0
7734	Trays and Packs	116						0
7735	Catheters Tubings Bags	44						0
7736	Dressings Adhesive Sponge	1,721						0
7751	Oxygen	4,853		4,377				0
7770	Drugs	437,487						0
7771	Medical Surgical Instr	20						0
7772	Minor Med Surgical Equip	6,996						0
7780	Laboratory Supplies	555			100	100	100	0
7800	Mtr Veh Operation-Budget	4,889	48,050	7,218	5,150	5,150	5,150	0
7811	Oil and Other Lubricants	427		1,881	1,400	2,300	2,300	900
7812	Anti-Freeze			33	30	30	30	0
7820	Gasoline	27,937		52,317	52,949	54,120	54,120	1,171
7831	Batteries	5,883		2,047	3,200	3,200	3,200	0
7840	Repair Parts	6,320	259	10,068	8,800	6,215	6,215	(2,585)
7850	Tires and Tubes	1,015		703	1,150	1,150	1,150	0
7860	Paint & Body Shop Suppl				50	50	50	0
7899	Other Accessories & Suppl				50	0	0	(50)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7910	Office Supplies	30,896	77,263	24,281	29,050	23,505	23,505	(5,545)
7915	Computer Software	2,245	2,355	(1,675)				0
7917	DP Supplies	3,360	7,400	6,708				0
7920	Books Periodicals Films	2,918	5,050	1,568	7,000	5,000	5,000	(2,000)
7924	Employee Wearing Apparel	18,084	45,180	47,816	50,300	72,500	72,500	22,200
7926	Clothing & Uniforms-Nonemploye				300	300	300	0
7928	Patient & Inmate Clothing	109,326	130,110	59,650	141,500	111,300	111,300	(30,200)
7930	""Photo,Prtg,Repro & Bindg""	164,081	246,206	117,515	206,550	176,550	176,550	(30,000)
7935	Law Enf & Pub Sfty Suppl	188,239	21,150	288,953	184,900	228,000	228,000	43,100
7940	""Phys Trng, OT & Rec Suppl""	314	10,500		400	400	400	0
7969	Retirement Plaques				500	500	500	0
7970	Tools & Minor Equip	11,693	27,000	15,172	12,200	17,375	17,375	5,175
7973	Minor Office Equipment	1,494	49,430	6,909	20,400	2,100	2,100	(18,300)
7977	Minor DP Equipment	966	10,000					0
7979	Minor Other Equipment	15,738	0	18,584	25,300	24,500	24,500	(800)
7980	Repair Pts-Non-Motor Vh	28,550	70,500	21,177	30,600	36,600	36,600	6,000
7991	Purchasing Card Purchases	(12,059)		40,230	1,000	40,000	40,000	39,000
7995	Budget Abatement-Commodty				(24,766)		(67,424)	(42,658)
7999	Sundry Materials & Suppl	288	0		1,250	1,000	1,000	(250)
								0
8123	Purchase of Service	375,970	245,383	119,010	245,000	220,000	220,000	(25,000)
8445	Fed/State Exp	14						0
								0
8031	Penalties & Interest-A/P							0
								0
8503	Performance Contracting Oper Lease	1,537,611		260,739				0
8509	Other Bldg Impr'mt-(cap)							0
8551	Mach & Equip-Repl-(cap)			0	150,000	147,000	147,000	(3,000)
8552	Mach & Equip-New-(cap)		0					0
8587	Capital Outlay-Lease Purc	245,174	245,175	245,174	245,175	245,175	245,175	0
8588	Oth Capital Outlay-(exp)		190,000					0
								0
								0
<b>9702</b>	<b>Technical Support &amp; Infrastructure</b>	<b>613,412</b>	<b>493,810</b>	<b>488,993</b>	<b>644,980</b>	<b>573,176</b>	<b>587,599</b>	<b>(57,381)</b>
9704	Fleet Management Services	13,421	12,342	16,852	46,939	96,639	96,639	49,700
9706	Prof Serv Div Services	2,028		4,239				0
9707	Sheriff Services	991		3,437				0
9708	HOC Laundry Services					300,000	300,000	300,000
9714	Distribution Services	38,685						0
9719	Risk Management Services	29,624	42,208	42,208	104,516	44,584	76,551	(27,965)
9721	Computer Access Info Svcs Charges				11,600	13,900	13,900	2,300
9731	Engineering Bldg Maintenance	102			34	34	34	0
9741	DP Software Lease/Lcn Charges					115,943	115,943	115,943
9742	DAS Services		68,520	68,520	70,910	127,517	239,126	168,216
<b>9743</b>	<b>R/M Computer Equip Charges</b>				<b>61,600</b>	<b>44,690</b>	<b>44,690</b>	<b>(16,910)</b>
9744	R/M Office Equipment Charges				49,200	69,100	69,100	19,900
9749	HOC Graphics	15,283	12,808	9,820	15,281	64,916	64,916	49,635
9751	Administrative Services # 1		0					0

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9757	Administrative Services # 7	168,657	310,065					0
9758	Medical Service Fees	90						0
<b>9767</b>	<b>Occupational Health</b>	<b>15,121</b>	<b>15,000</b>	<b>15,000</b>	<b>19,560</b>			<b>(19,560)</b>
9768	Application Chgs - Network	148,435	96,048	85,625	124,402	206,867	237,592	113,190
<b>9769</b>	<b>Application Chgs - Mainframe</b>	<b>698,943</b>	<b>644,165</b>	<b>657,418</b>	<b>781,813</b>	<b>714,171</b>	<b>719,880</b>	<b>(61,933)</b>
9771	HRIS Allocation	183,043	167,512	167,512	189,138	174,250	174,250	(14,888)
9772	Facility Assmt Inspect		25,187	25,187	27,608	32,506	32,506	4,898
9774	Worker Comp Med and WC Pay	484,619	98,808	187,224	183,882	290,869	473,851	289,969
9776	Telephone Allocation	68,786	86,067	73,179	84,560	85,100	82,698	(1,862)
9777	Insurance Services	279,608	118,775	111,525	135,047	172,579	62,277	(72,770)
9778	Worker's Compensation Adm	73,890	34,061	21,729	65,398			(65,398)
9779	Central Service Allocation		459,146	459,146	733,338	861,010	858,320	124,982
9781	CH Complex Space Rental	223,092	219,298	260,082				0
9783	IMSD Central Purchases						136,717	136,717
9786	Radio Comm Serv	158,446	135,962	109,208	112,893	213,586	214,749	101,856
9788	PC Charges	115,293	65,355	76,433	109,348	93,504	119,540	10,192
9793	Sewer Maintenance Charges	10,700	10,700	10,700	10,200	9,000	9,000	(1,200)
								0
9808	Abate-HOC Laundry Services	(230,227)	(267,183)	(184,492)	(169,093)	(469,093)	(469,093)	(300,000)
9849	Abate-HOC Graphics	(245,057)	(204,325)	(130,306)	(215,364)	(252,142)	(252,142)	(36,778)
9857	Abate-Administrative Serv. #7		0					0
9860	Abatement-Dietary Serv.							0
								0
								0
3360	Copy & Duplicating Fees	1,270	10,850	411	3,150	150	150	(3,000)
3520	State Sales Tax			0				0
3522	Exposition Sales Tax			0				0
3560	Utility Resale & Reimburs					87,500	87,500	87,500
3566	Utility Fees Telephone	1,226,795	1,359,059	1,124,893	1,225,000	1,155,000	1,155,000	(70,000)
3599	Other Serv fee Charges	60,338	30,800	61,312	61,000	94,028	94,028	33,028
4096	Beverage Sales Comm	10,000	12,000	9,205	10,000			(10,000)
4097	Vending Machine Comm		0			10,000	10,000	10,000
4099	Other Co Concessions Rev	352,306	345,059	346,368	352,000	362,000	362,000	10,000
4906	Scrap Sales	5,918	8,000	22,183	8,000	25,000	25,000	17,000
4921	Prisoner Board-General		513,500					0
4922	Prisoner Board-Huber Act	1,070,763	522,000	453,269	708,000	576,000	576,000	(132,000)
4923	Municipal Board Rev	329,808	421,000	273,228	320,000	345,000	345,000	25,000
4925	Performance Contract Escrow Rev	1,537,611		170,821				0
4926	Electronic Surveillance Rev			835,576	1,164,000	850,000	850,000	(314,000)
4930	Gifts & Donations			1,800	2,400	3,600	3,600	1,200
4951	Recoveries - TRIP		2,083	430				0
4997	NSF Check							0
4999	Other Misc Revenue	190,714	153,500	340,779	190,000	291,000	291,000	101,000
								0
2287	Law Enforcement Training		0					0
2299	Other St Grants & Reimbur	1,967,019	1,859,507	2,447,751	2,400,000	2,444,000	2,444,000	44,000
2699	Other Fed Grants & Reim	46,747	0					0
								0

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3899	Serv Prov-Other	66,179		65,970				0
4500	District Attorney							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	12,556,269	13,529,941	13,027,684	13,991,424	15,181,545	15,265,345	1,273,921
SV	Services	2,734,133	2,665,451	3,026,964	3,048,782	3,044,922	3,136,874	88,092
CM	Commodities	171,737	218,829	181,435	238,023	204,200	199,556	(38,467)
CP	Capital Outlay	60,909	54,180	33,336	81,435	107,236	107,236	25,801
XC	Crosscharges - Service Chgs	1,962,754	2,024,395	2,135,069	2,146,624	2,307,152	2,585,931	439,307
AB	Crosscharges - Abatements	(212,512)	(419,000)	(366,085)	(384,033)	(387,240)	(387,240)	(3,207)
								0
TOTEXP	Total Expenditures	17,273,291	18,073,796	18,038,404	19,122,255	20,457,815	20,907,702	1,785,447
								0
OD	Other Direct Revenue	84,264	75,750	68,499	61,600	61,800	61,800	200
SF	State and Federal Revenue	5,871,015	5,746,655	6,264,980	6,083,100	5,838,666	5,954,413	(128,687)
								0
TOTREV	Total Revenues	5,955,279	5,822,405	6,333,479	6,144,700	5,900,466	6,016,213	(128,487)
								0
LEVY	Property Tax Levy	11,318,012	12,251,391	11,704,925	12,977,555	14,557,349	14,891,489	1,913,934
								0
								0
								0
5001	Direct Labor Charged	5,451,723		5,973,161				0
5002	Offtime Charged	1,054,363		1,155,209				0
5003	Fringe Benefits Charged	6,033,422		6,611,411				0
5051	Direct Labor Applied	(5,451,723)		(5,971,549)				0
5052	Offtime Applied	(1,054,363)		(1,154,898)				0
5053	Fringe Benefits Applied	(6,033,422)		(6,609,627)		0	0	0
5189	Direct Labor Transfer-Out	(666)		(918)				0
5198	Potential Sal Adj-Budget		(125,477)		(114,431)			114,431
5199	Salaries-Wages Budget	6,418,994	7,227,643	6,850,716	7,456,490	7,425,672	7,810,584	354,094
5201	Overtime	120,140	160,272	127,695	160,272	180,048	180,048	19,776
5248	Sick Leave Payout	6,616		88,115		75,000	75,000	75,000
5312	Social Security Taxes	477,791	550,195	510,655	568,862	569,803	599,239	30,377
5313	Adjustment -Social Security Taxes		(9,877)		(8,152)	10,841	2,710	10,862
5318	Unemployment Compensation	8,210	3,000	5,128	3,000	5,000	5,000	2,000
5321	Uniform Allowance	4,250	7,650	4,817	5,880	6,872	6,872	992
5322	Educational Bonus	1,725	8,100	4,142	2,475	5,700	5,700	3,225
5328	Employee Merit Awards					141,710	35,427	35,427
5329	Tool Allowance	30		35				0
5402	Fringe Benefit Transfer-Direct	(12,745)	61,837	61,837	61,837	61,837	61,837	0
5420	Employee Health Care	1,801,525	1,913,088	1,969,570	2,123,706	2,342,568	1,923,939	(199,767)
5421	Employee Pension	805,644	711,539	664,992	817,847	872,938	1,034,797	216,950
5422	Legacy Healthcare	1,961,687	2,133,804	1,810,615	1,865,034	2,221,222	1,850,618	(14,416)
5423	Legacy Pension	995,353	1,055,872	926,649	1,310,969	1,491,153	1,902,393	591,424
5489	Fringe Transfer Indirect-Out	(51)		(70)				0
5491	Benefit Abatement	(32,234)	(167,705)	0	(262,365)	(228,819)	(228,819)	33,546

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								0
6019	Conference Serv Fees	340						0
6021	Recording and Filing Fees		250		250	250	250	0
6024	Sheriff's Fees	301	400	500	400	400	400	0
6025	Bank Service Fees	80	275	125	275	275	275	0
6032	Process Service Fees	873	500	283	500	500	500	0
6033	Witness Fees	2,203	8,750	35,911	8,750	8,750	8,750	0
6040	Membership Dues	345	7,780	6,760	7,500	5,000	5,000	(2,500)
6060	Ash-Rubbish-Waste Disposa	499		407		500	500	500
6080	Postage	45,706	52,000	49,680	52,000	52,000	52,000	0
6081	Mailing/Shipping Services	431	750	438	750	750	750	0
6090	CH Fr State&Other Co.Inst	2,064,778	1,924,655	2,229,044	2,182,141	2,140,675	2,232,627	50,486
6109	Medical Service Fees	26,912	36,000	15,120	36,000	36,000	36,000	0
6127	Trnscrip Fees Outside Srv	6,994	16,500	7,625	21,500	21,500	21,500	0
6134	Interpreter Fees	1,576	8,000	251	8,000	8,000	8,000	0
6141	Gen Admin Subcont Agency	331,099	280,000	363,249	393,973	391,462	391,462	(2,511)
6329	Tel and Tel Outside Ven	33,022	48,360	72,187	48,600	71,707	71,707	23,107
6338	Cable & Satellite Services	343		612	600	660	660	60
6339	Records Center Charges	36,513	38,000	37,481	38,000	38,000	38,000	0
6409	Printing and Stationery	18,216	28,250	17,716	28,250	28,250	28,250	0
6502	Equipt Rental-Long Term	1,590	1,693	1,693	1,693	1,693	1,693	0
6505	Veh Lease/Rent Outside							0
6509	Building and Space Rental	13,544	15,180	18,299	19,950	32,400	32,400	12,450
6637	R/M Computer Equip		2,000					0
6640	R/M Office Equipment	20,758	31,500	18,458		3,500	3,500	3,500
6803	Auto Allowance	2,174	2,500	225	3,000	3,000	3,000	0
6805	Education/Seminar Paym'ts	909	13,595	6,171	45,650	24,150	24,150	(21,500)
6812	Meetings Other Auth Travl	3,297	20,963	6,660	17,800	16,800	16,800	(1,000)
6815	Transportation Non Co Emp	90,596	95,550	111,510	97,050	122,550	122,550	25,500
6999	Sundry Services	31,034	32,000	26,561	36,150	36,150	36,150	0
								0
7800	Mtr Veh Operation-Budget				20,000	20,000	20,000	0
7820	Gasoline	22,419	30,464	25,304	35,138	28,327	28,327	(6,811)
7899	Other Accessories & Suppl			3				0
7910	Office Supplies	54,845	52,000	56,928	52,000	52,750	52,750	750
7915	Computer Software	5,207	8,765	13,411				0
7917	DP Supplies	16,143	24,000	8,866				0
7920	Books Perodicals Films	14,821	19,000	12,908	19,000	17,625	17,625	(1,375)
7930	""Photo,Prtg,Repro & Bindg""	1,795	1,400		1,400	1,400	1,400	0
7935	Law Enf & Pub Sfty Suppl	34,516	61,600	41,773	91,000	66,898	66,898	(24,102)
7973	Minor Office Equipment	15,401	12,000	17,036	20,481	16,600	16,600	(3,881)
7977	Minor DP Equipment	6,525	9,000	4,353				0
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty				(1,596)		(4,644)	(3,048)
7999	Sundry Materials & Suppl	66	600	853	600	600	600	0
								0
								0
								0

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8502	Major Maint Bldg-(exp)	20,835	8,750		30,379	82,103	82,103	51,724
8551	Mach & Equip-Repl-(cap)	19,927	21,600	21,265	22,000			(22,000)
8552	Mach & Equip-New-(cap)	8,946			13,619	4,600	4,600	(9,019)
8553	Vehicles-New							0
8555	Furniture&Fixtures-New-Cap					15,785	15,785	15,785
8557	Computer Equip-New- (cap)	1,246	13,830	6,260		4,748	4,748	4,748
8558	Computer Equip-Repl-(cap)	9,955	10,000	5,811				0
8589	Oth Capital Outlay-(cap)				15,437			(15,437)
								0
								0
9702	Technical Support & Infrastructure	113,259	112,426	111,330	123,487	112,453	115,284	(8,203)
9704	Fleet Management Services	61,373	66,121	90,370	58,840	98,750	98,750	39,910
9714	Distribution Services	7,143						0
9718	IV-D Child Support Expense	57,294	59,002	59,002				0
9719	Risk Management Services	8,808	11,098	11,098	27,480	11,541	31,984	4,504
9720	Disability Services	805						0
9721	Computer Access Info Svcs Charges				6,720	6,720	6,720	0
9727	Pool Vehicle Rental	53		337	284	337	337	53
9731	Engineering Bldg Maintenance	5,566	5,400	8,672	5,573	6,218	6,218	645
9733	DPW CCC Maint	311,485	343,467	290,629	243,528	243,528	243,528	0
9741	DP Software Lease/Lcn Charges					12,553	12,553	12,553
9743	R/M Computer Equip Charges				2,000	4,296	4,296	2,296
9744	R/M Office Equipment Charges				31,500	69,220	69,220	37,720
9749	HOC Graphics	12,641	11,833	8,785	12,000	12,000	12,000	0
9767	Occupational Health	179	300	300	391			(391)
9769	Application Chgs - Mainframe	180,671	192,069	196,021	210,196	201,048	202,655	(7,541)
9771	HRIS Allocation	53,823	55,127	55,127	67,306	72,285	72,285	4,979
9774	Worker Comp Med and WC Pay	43,423	30,763	58,290	57,250	75,294	86,015	28,765
9776	Telephone Allocation	137,571	170,036	144,574	167,057	170,200	165,397	(1,660)
9777	Insurance Services	22,685	20,821	19,550	23,673	44,674	4,943	(18,730)
9778	Worker's Compensation Adm	8,788	11,880	7,579	22,811			(22,811)
9779	Central Service Allocation	120,254	131,735	131,735	248,967	327,310	326,510	77,543
9781	CH Complex Space Rental	791,232	777,772	922,420	820,703	820,703	1,087,476	266,773
9782	Fleet Maint Space Rental	1,554	2,742	2,742				0
9783	IMSD Central Purchases						21,640	21,640
9786	Radio Comm Serv	23,659	20,303	16,308	16,858	18,022	18,120	1,262
9799	Other County Services	490	1,500	199				0
								0
9811	Abate-Alternatives to Incarceration	(44,002)	(44,625)	(44,625)				0
9813	Abate-IVD Child Support Services	(168,511)	(374,375)	(321,460)	(384,033)	(387,240)	(387,240)	(3,207)
								0
								0
3360	Copy & Duplicating Fees	62,127	60,000	60,023	55,000	55,000	55,000	0
4905	Sale of Capital Assets	438	800					0
4992	Personal Use Co Vehicle	1,645	1,800	1,994	1,800	1,800	1,800	0
4999	Other Misc Revenue	20,055	13,150	6,481	4,800	5,000	5,000	200
								0
2299	Other St Grants & Reimbur	4,300,439	4,402,080	4,524,828	4,306,910	4,151,551	4,175,346	(131,564)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
2421	ARRA DA JAG Grant							0
2422	ARRA Stop Violence Against Women							0
2699	Other Fed Grants & Reim	1,570,576	1,344,575	1,740,152	1,776,190	1,687,115	1,779,067	2,877
								0
4800	Emergency Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		0		5,703,355	6,064,378	5,656,083	(47,272)
SV	Services		0		2,818,758	3,577,380	3,577,380	758,622
CM	Commodities		0		672,287	621,628	621,628	(50,659)
DD	Debt & Depreciation				330,285	0	0	(330,285)
CP	Capital Outlay				91,500	8,500	8,500	(83,000)
XC	Crosscharges - Service Chgs		0		1,869,503	1,346,223	1,412,136	(457,367)
AB	Crosscharges - Abatements				(452,132)	(121,874)	(121,874)	330,258
								0
TOTEXP	Total Expenditures		0		11,033,556	11,496,235	11,153,853	120,297
								0
OD	Other Direct Revenue				344,943	464,943	465,830	120,887
SF	State and Federal Revenue		0		592,311	592,311	592,311	0
IR	Indirect Revenue				1,231,612	1,574,531	1,583,109	351,497
								0
TOTREV	Total Revenues		0		2,168,866	2,631,785	2,641,250	472,384
								0
LEVY	Property Tax Levy	0	0	0	8,864,690	8,864,450	8,512,603	(352,087)
								0
								0
								0
5053	Fringe Benefits Applied					0	0	0
5198	Potential Sal Adj-Budget		0		(45,917)			45,917
5199	Salaries-Wages Budget		0		2,992,010	3,162,016	2,977,922	(14,088)
5201	Overtime		0		177,684	175,152	175,152	(2,532)
5312	Social Security Taxes		0		224,074	222,309	208,163	(15,911)
5313	Adjustment -Social Security Taxes		0		(3,210)	4,321	1,080	4,290
5318	Unemployment Compensation					0	0	0
5321	Uniform Allowance		0		1,085	1,085	1,085	0
5322	Educational Bonus		0		16,300	16,300	16,300	0
5325	Longevity Pay		0		336	336	336	0
5328	Employee Merit Awards					56,486	14,121	14,121
5402	Fringe Benefit Transfer-Direct		0		24,718	24,718	24,718	0
5407	OPEB Liability				7,947	7,947	7,947	0
5408	Prop. Fund Fringe Bene Transfer - Direct				(13,289)			13,289
5410	Compensated Absences				294	294	294	0
5420	Employee Health Care		0		796,107	889,488	687,818	(108,289)
5421	Employee Pension		0		308,884	348,696	367,238	58,354
5422	Legacy Healthcare		0		709,379	677,576	564,525	(144,854)
5423	Legacy Pension		0		506,953	477,654	609,384	102,431
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6004	Aerial Service Fees		0					0
6017	Housekeeping Service Fees		0		14,000	14,000	14,000	0
6030	Advertising				1,000	3,000	3,000	2,000
6040	Membership Dues		0		2,422	3,062	3,062	640
6041	Other Licenses and Permit		0		15,106	15,106	15,106	0
6048	Prof. Services Offset				(500,000)	0	0	500,000
6060	Ash-Rubbish-Waste Dispos		0		2,150	2,810	2,810	660
<b>6080</b>	<b>Postage</b>		<b>0</b>		<b>698</b>	<b>998</b>	<b>998</b>	<b>300</b>
6081	Mailing/Shipping Services		0		1,400	1,600	1,600	200
6134	Interpreter Fees		0					0
6148	Prof. Serv-Recurring Oper				2,185,000	1,785,000	1,785,000	(400,000)
6326	Electricity		0		36,782	47,000	47,000	10,218
6327	Natural Gas		0		851	900	900	49
6328	Sewage Charges		0					0
6329	Tel and Tel Outside Ven		0		363,150	308,747	308,747	(54,403)
6331	Water		0					0
<b>6337</b>	<b>Fire Protection</b>		<b>0</b>			<b>3,740</b>	<b>3,740</b>	<b>3,740</b>
6338	Cable & Satellite Services		0		1,000	1,000	1,000	0
6336	Internet Expenses				11,000	11,000	11,000	0
6339	Records Center Charges		0		5,500	5,500	5,500	0
6409	Printing and Stationery				5,000	5,500	5,500	500
<b>6509</b>	<b>Building and Space Rental</b>				<b>248,313</b>	<b>258,615</b>	<b>258,615</b>	<b>10,302</b>
6517	DP Software Lease/lcn		0					0
<b>6610</b>	<b>R/M-Bldg and Structures</b>		<b>0</b>		<b>1,400</b>	<b>12,720</b>	<b>12,720</b>	<b>11,320</b>
6620	R/M Grounds		0		2,100	5,500	5,500	3,400
6630	R/M Machinery Tools Eq		0		361,686	1,006,294	1,006,294	644,608
6633	R/M Med Surg Tools Eq				10,000	10,000	10,000	0
6637	R/M Computer Equip		0					0
6640	R/M Office Equipment		0					0
6696	R/M Radios Transmtrs		0		35,000	48,860	48,860	13,860
6699	Other Rep and Maintenance				1,000	2,000	2,000	1,000
6803	Auto Allowance		0		5,700	8,483	8,483	2,783
6804	Local Transportation					275	275	275
6805	Education/Seminar Paym'ts		0		500	1,005	1,005	505
6809	Conference Expenses				2,000	4,450	4,450	2,450
6812	Meetings Other Auth Travl		0		500	2,200	2,200	1,700
6999	Sundry Services		0		5,500	8,015	8,015	2,515
								0
7100	Bldg & Rdwy Mat (bud)		0					0
7178	Hardware & Other Material					500	500	500
7300	Food & Provisions-Budget		0					0
7399	Other Food and Provisions					500	500	500
7500	Household Supplies (bud)		0		2,500	2,500	2,500	0
7700	Med Dent Surg Supl (budg)				518,198	500,000	500,000	(18,198)
7729	Other Genl Med Surg Supl				25,000	0	0	(25,000)
7772	Minor Med Surgical Equip				200	5,200	5,200	5,000
7800	Mtr Veh Operation-Budget		0		2,200	2,200	2,200	0
7820	Gasoline				1,199	2,001	2,001	802

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7831	Batteries				150	1,025	1,025	875
7910	Office Supplies		0		6,000	9,550	9,550	3,550
7917	DP Supplies		0					0
7920	Books Perodicals Films		0		17,050	20,550	20,550	3,500
7924	Emloye Wearing Apparel		0		1,000	1,000	1,000	0
7930	""Photo,Prtg,Repro & Bindg""				600	600	600	0
7935	Law Enf & Pub Sfty Suppl		0		50,000	50,000	50,000	0
7970	Tools & Minor Equip		0		31,690			(31,690)
7973	Minor Office Equipment		0		6,000	2,300	2,300	(3,700)
7977	Minor DP Equipment		0			3,420	3,420	3,420
7979	Minor Other Equipment				5,500	11,712	11,712	6,212
7999	Sundry Materials & Suppl				5,000	8,570	8,570	3,570
								0
								0
8010	Depreciation-System				267,095	0	0	(267,095)
8015	Depr-Fixed Equipment				63,190	0	0	(63,190)
								0
8502	Major Maint Bldg-(exp)					6,000	6,000	6,000
8551	Mach & Equip-Repl-(cap)				6,000			(6,000)
8555	Furniture&Fixtures-New-Cap				2,500	2,500	2,500	0
8559	Major Mtce-Equip(exp)				83,000			(83,000)
								0
								0
9702	Technical Support & Infrastructure		0		67,522	52,870	54,200	(13,322)
9704	Fleet Management Services		0		7,494	23,075	23,075	15,581
9719	Risk Management Services					6,172	13,738	13,738
9721	Computer Access Info Svcs Charges				37,300	37,300	37,300	0
9723	Prof. Serv. -Data Process Charges				325,367	160,000	160,000	(165,367)
9731	Engineering Bldg Maintenance		0		526	23	23	(503)
9741	DP Software Lease/Lcn Charges				11,725	22,350	22,350	10,625
9742	DAS Services					12,898	12,898	12,898
9743	R/M Computer Equip Charges				237,553	158,505	158,505	(79,048)
9744	R/M Office Equipment Charges				24,112	27,812	27,812	3,700
9749	HOC Graphics		0		7,012			(7,012)
9750	Admin Services A				106,271			(106,271)
9751	Administrative Services # 1		0		108,239		7,174	(101,065)
9758	Medical Service Fees		0		28,500	29,500	29,500	1,000
9768	Application Chgs - Network		0		35,119	59,961	68,867	33,748
9769	Application Chgs - Mainframe		0		25,707	4,502	4,538	(21,169)
9771	HRIS Allocation		0		24,925	28,244	28,244	3,319
9774	Worker Comp Med and WC Pay					40,859	32,946	32,946
9776	Telephone Allocation		0		84,559	85,101	82,699	(1,860)
9777	Insurance Services					24,332	2,183	2,183
9779	Central Service Allocation					203,487	202,987	202,987
9781	CH Complex Space Rental		0		153,278	182,918	182,918	29,640
9783	IMSD Central Purchases						65,995	65,995
9784	Co Grounds Space Rental				99,809	99,809	99,809	0
9786	Radio Comm Serv		0		453,618	59,403	59,727	(393,891)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9788	PC Charges		0		30,867	27,102	34,648	3,781
								0
9858	Abate-Medical Service Fees				(121,847)	(121,874)	(121,874)	(27)
9893	Abatement-Depreciation				(330,285)			330,285
								0
								0
3599	Other Serv fee Charges				140,617	140,617	140,617	0
4951	Recoveries - TRIP				49,326	49,326	49,326	0
4960	Refunds				50,000	50,000	50,000	0
4999	Other Misc Revenue				105,000	225,000	225,887	120,887
								0
2299	Other St Grants & Reimbur		0		161,311	161,311	161,311	0
2602	Civil Defense Grants		0					0
2699	Other Fed Grants & Reim				431,000	431,000	431,000	0
								0
3886	Serv Prov-Radio Comm Serv				1,231,612	1,574,531	1,583,109	351,497
4900A	Medical Examiner							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,308,990	3,537,754	3,456,843	3,731,100	4,175,009	4,198,222	467,122
SV	Services	519,615	638,583	497,410	560,500	427,300	427,300	(133,200)
CM	Commodities	200,242	212,043	204,793	203,810	222,500	210,045	6,235
CP	Capital Outlay	62,543		0	60,700		51,000	(9,700)
XC	Crosscharges - Service Chgs	442,542	443,124	503,836	527,290	554,733	776,177	248,887
								0
TOTEXP	Total Expenditures	4,533,933	4,831,504	4,662,882	5,083,400	5,379,542	5,662,744	579,344
								0
OD	Other Direct Revenue	1,692,639	2,051,211	1,988,378	2,158,325	2,454,467	2,454,467	296,142
SF	State and Federal Revenue	58,438	7,257	6,443	7,500	7,500	7,500	0
IR	Indirect Revenue			195				0
								0
TOTREV	Total Revenues	1,751,078	2,058,468	1,995,016	2,165,825	2,461,967	2,461,967	296,142
								0
LEVY	Property Tax Levy	2,782,856	2,773,036	2,667,866	2,917,575	2,917,575	3,200,777	283,202
								0
								0
								0
5001	Direct Labor Charged	1,678,261		1,808,974				0
5002	Offtime Charged	324,576		349,856				0
5003	Fringe Benefits Charged	1,857,331		2,001,991				0
5051	Direct Labor Applied	(1,678,261)		(1,808,497)				0
5052	Offtime Applied	(324,576)		(349,763)				0
<b>5053</b>	<b>Fringe Benefits Applied</b>	<b>(1,857,331)</b>		<b>(2,001,464)</b>		<b>0</b>	<b>0</b>	<b>0</b>
5198	Potential Sal Adj-Budget		(34,939)		(32,380)			32,380
5199	Salaries-Wages Budget	1,864,592	2,077,857	2,041,366	2,159,984	2,312,298	2,354,250	194,266
5201	Overtime	75,249	50,232	54,071	73,188	57,780	57,780	(15,408)
5312	Social Security Taxes	126,998	141,412	135,808	148,262	157,822	161,014	12,752

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5313	Adjustment -Social Security Taxes		(2,461)		(2,125)	3,440	860	2,985
5318	Unemployment Compensation					0	0	0
<b>5321</b>	<b>Uniform Allowance</b>	<b>1,480</b>	<b>1,650</b>	<b>1,613</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>
5328	Employee Merit Awards					44,962	11,240	11,240
5402	Fringe Benefit Transfer-Direct	(3,622)	17,921	17,921	17,921	17,921	17,921	0
5420	Employee Health Care	351,205	357,332	385,144	380,184	437,844	359,599	(20,585)
<b>5421</b>	<b>Employee Pension</b>	<b>235,356</b>	<b>211,281</b>	<b>197,309</b>	<b>241,458</b>	<b>282,132</b>	<b>323,142</b>	<b>81,684</b>
5422	Legacy Healthcare	367,617	405,802	310,847	352,536	418,720	348,858	(3,678)
<b>5423</b>	<b>Legacy Pension</b>	<b>290,115</b>	<b>311,667</b>	<b>311,667</b>	<b>390,422</b>	<b>440,440</b>	<b>561,908</b>	<b>171,486</b>
								0
6019	Conference Serv Fees		20,000	15,478	20,000	20,000	20,000	0
6030	Advertising			100				0
6040	Membership Dues	2,435	4,683	5,683	4,700	5,000	5,000	300
6041	Other Licenses and Permit	185	100	185				0
6050	Contract Pers Serv-Short	48,780	65,000	48,455	65,000	55,000	55,000	(10,000)
6060	Ash-Rubbish-Waste Dispos	15,003	10,000	4,717	15,000	15,000	15,000	0
6080	Postage	3,034	2,000	3,127	3,200	3,157	3,157	(43)
6109	Medical Service Fees	49,070	90,000	87,195	70,000	70,000	70,000	0
6148	Prof. Serv-Recurring Oper	177,258	170,000	110,752	170,000	170,000	170,000	0
6329	Tel and Tel Outside Ven	2,148	3,000	3,781	3,000	3,000	3,000	0
6409	Printing and Stationery	3,296	1,000	3,516	1,500	200	200	(1,300)
6502	Equipt Rental-Long Term	926	1,100	1,321	1,100			(1,100)
6517	DP Software Lease/lcn	10,332	51,500	17,090				0
6630	R/M Machinery Tools Eq	66,460	73,000	63,166	60,000	74,000	74,000	14,000
6637	R/M Computer Equip	349						0
6640	R/M Office Equipment	1,395	1,700	311				0
6805	Education/Seminar Paym'ts	5,778	11,500		6,000	5,943	5,943	(57)
6812	Meetings Other Auth Travl	5,570	4,000	5,331	6,000	6,000	6,000	0
6816	Medical Transportation	127,596	130,000	127,200	135,000			(135,000)
6999	Sundry Services				0			0
								0
7182	Heating & Ventg Material			1,831				0
7186	Painting Materials			86				0
7729	Other Genl Med Surg Supl	98,865	90,000	80,392	100,000	100,000	100,000	0
7780	Laboratory Supplies	78,639	92,940	88,344	85,000	85,000	85,000	0
7820	Gasoline	5,408	5,003	4,708	5,527	20,010	20,010	14,483
7910	Office Supplies	13,321	12,000	12,592	14,000	14,000	14,000	0
7920	Books Perodicals Films			604				0
7924	Employee Wearing Apparel	621	9,600	10,753	2,000	2,000	2,000	0
7930	""Photo,Prtg,Repro & Bindg""		1,000	2,572				0
7970	Tools & Minor Equip	406	1,500	196	1,500	1,490	1,490	(10)
7991	Purchasing Card Purchases	2,982		2,713				0
7995	Budget Abatement-Commodty				(4,217)		(12,455)	(8,238)
								0
								0
								0
8552	Mach & Equip-New-(cap)	62,543		0	60,700		51,000	(9,700)
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
9702	Technical Support & Infrastructure	26,454	33,727	33,398	39,977	35,246	36,132	(3,845)
9704	Fleet Management Services	11,355	12,057	12,663	7,326	10,095	10,095	2,769
9714	Distribution Services	1,668						0
9719	Risk Management Services	2,479	3,125	3,125	7,739	4,797	5,767	(1,972)
9723	Prof. Serv. -Data Process Charges						85,200	85,200
9727	Pool Vehicle Rental	138		151	138	151	151	13
9731	Engineering Bldg Maintenance	10,709	2,419	1,215	3,040	2,127	2,127	(913)
9741	DP Software Lease/Lcn Charges				9,000	22,316	22,316	13,316
9744	R/M Office Equipment Charges				1,500	1,500	1,500	0
9746	Reimbursement Services	1,564						0
9749	HOC Graphics	571	595	8	500	500	500	0
9767	Occupational Health	418	700	700	913			(913)
9768	Application Chgs - Network	20,305	25,612	22,833	25,000	38,975	44,764	19,764
9769	Application Chgs - Mainframe	3,956	4,430	4,521	4,538	4,500	4,536	(2)
9771	HRIS Allocation	10,025	10,371	10,371	12,464	13,165	13,165	701
9774	Worker Comp Med and WC Pay	23,264	16,180	30,658	30,111	31,295	81,316	51,205
9777	Insurance Services	6,684	5,627	5,284	6,398	18,568	950	(5,448)
9778	Worker's Compensation Adm	3,675	4,967	3,169	9,538			(9,538)
9779	Central Service Allocation	31,515	38,608	38,608	65,756	72,505	72,298	6,542
9781	CH Complex Space Rental	271,275	266,660	316,253	281,376	281,376	372,838	91,462
9786	Radio Comm Serv	717	616	495				0
9788	PC Charges	15,770	17,430	20,385	21,976	17,617	22,522	546
								0
								0
								0
3399	Other Cert Copy&Trans Fee	1,225,400	1,538,075	1,281,647	1,627,325	1,700,000	1,700,000	72,675
3599	Other Serv fee Charges	466,940	483,136	608,616	501,000	724,467	724,467	223,467
4905	Sale of Capital Assets			55,000				0
4951	Recoveries - TRIP			27,327				0
4997	NSF Check	(1,000)		(12)				0
4999	Other Misc Revenue	1,300	30,000	15,800	30,000	30,000	30,000	0
								0
2299	Other St Grants & Reimbur	36,656						0
2699	Other Fed Grants & Reim	21,782	7,257	6,443	7,500	7,500	7,500	0
								0
3899	Serv Prov-Other			195				0
3010A	Election Commission							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	270,275	274,047	199,614	290,811	398,209	397,546	106,735
SV	Services	454,209	640,200	747,848	321,550	1,317,400	770,477	448,927
CM	Commodities	1,062	3,740	2,233	650	7,580	7,580	6,930
XC	Crosscharges - Service Chgs	64,258	74,808	74,147	77,720	109,336	226,930	149,210
								0
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>789,804</b>	<b>992,795</b>	<b>1,023,843</b>	<b>690,731</b>	<b>1,832,525</b>	<b>1,402,533</b>	<b>711,802</b>
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
OD	Other Direct Revenue	70,406	52,600	88,679	52,750	70,450	70,450	17,700
								0
TOTREV	Total Revenues	70,406	52,600	88,679	52,750	70,450	70,450	17,700
								0
LEVY	Property Tax Levy	719,398	940,195	935,164	637,981	1,762,075	1,332,083	694,102
								0
								0
								0
5001	Direct Labor Charged	97,253		93,352				0
5002	Offtime Charged	18,809		18,054				0
5003	Fringe Benefits Charged	107,630		103,313				0
5051	Direct Labor Applied	(97,253)		(93,352)				0
5052	Offtime Applied	(18,809)		(18,054)				0
5053	Fringe Benefits Applied	(107,630)		(103,313)		0	0	0
5198	Potential Sal Adj-Budget		(2,609)		(2,258)			2,258
5199	Salaries-Wages Budget	135,102	155,210	113,567	176,670	245,490	249,132	72,462
5201	Overtime	4,371	6,312	(95)	2,796			(2,796)
5248	Sick Leave Payout	14,408						0
5312	Social Security Taxes	11,218	10,868	8,367	11,402	14,668	14,992	3,590
5313	Adjustment -Social Security Taxes		(190)		(158)	198	49	207
5318	Unemployment Compensation	147		8,705		0	0	0
5328	Employe Merit Awards					2,589	647	647
5329	Tool Allowance			26				0
5402	Fringe Benefit Transfer-Direct	(312)	1,312	1,312	1,312	1,312	1,312	0
5420	Employee Health Care	35,209	33,908	14,762	28,693	46,008	37,787	9,094
5421	Employee Pension	16,639	13,496	5,708	15,941	21,900	25,041	9,100
5422	Legacy Healthcare	35,011	36,234	27,755	31,922	35,408	29,501	(2,421)
5423	Legacy Pension	18,481	19,506	19,506	24,491	30,636	39,085	14,594
								0
6021	Recording and Filing Fees	25	50		50	100	100	50
6030	Advertising	39,032	75,000	98,565	50,000	186,400	186,400	136,400
6040	Membership Dues	290	300	130	300	400	400	100
6050	Contract Pers Serv-Short			19,162				0
6060	Ash-Rubbish-Waste Dispos	236		2,008		10,000	10,000	10,000
6080	Postage	286	500	298	300	500	500	200
6329	Tel and Tel Outside Ven	167	300	222	300	7,500	7,500	7,200
6339	Records Center Charges	19,756	10,000	14,338	10,000	10,000	10,000	0
6403	Ballots and Election Supl	391,190	550,000	611,628	260,000	1,100,000	553,077	293,077
6409	Printing and Stationery	242	250	38	250	250	250	0
6637	R/M Computer Equip	356	500					0
6640	R/M Office Equipment	212	400	474		500	500	500
6699	Other Rep and Maintenance		200		100	(200)	(200)	(300)
6803	Auto Allowance	247	200	111	100	250	250	150
6805	Education/Seminar Paym'ts				150	1,500	1,500	1,350
6807	DP Education	2,163	2,500	744		200	200	200
6812	Meetings Other Auth Travl	7		130				0
								0
7910	Office Supplies	872	1,000	1,018	500	2,500	2,500	2,000

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7917	DP Supplies		660			300	300	300
7920	Books Periodicals Films		100		150	0	0	(150)
7973	Minor Office Equipment		1,980	1,215		4,280	4,280	4,280
7977	Minor DP Equipment							0
7991	Purchasing Card Purchases	190		0		500	500	500
								0
								0
								0
								0
9702	Technical Support & Infrastructure	5,788	6,055	5,996	7,108	4,196	4,301	(2,807)
9714	Distribution Services	364						0
9719	Risk Management Services	207	262	262	649	254	0	(649)
9727	Pool Vehicle Rental	395	1,648	258	342	258	258	(84)
9731	Engineering Bldg Maintenance	746	492	355	697	463	463	(234)
9734	Grnds Mtnc Traffic Div	382						0
9741	DP Software Lease/Lcn Charges				2,500	30,850	30,850	28,350
9743	R/M Computer Equip Charges				450	450	450	0
9744	R/M Office Equipment Charges				400	400	400	0
9749	HOC Graphics	534	6,636	1,447	3,000	1,500	1,500	(1,500)
9768	Application Chgs - Network	3,500	3,558	3,172	2,976	3,998	4,592	1,616
9769	Application Chgs - Mainframe	2,638	2,955	3,016	4,537	1,499	1,511	(3,026)
9771	HRIS Allocation	2,327	2,296	2,296	2,267	2,393	2,393	126
9774	Worker Comp Med and WC Pay	720	458	868	852	1,657	0	(852)
9777	Insurance Services	1,123	926	869	1,053	983	0	(1,053)
9778	Worker's Compensation Adm	138	177	113	342			(342)
9779	Central Service Allocation	11,274	16,054	16,054	15,356	26,054	26,008	10,652
9781	CH Complex Space Rental	31,405	30,870	36,611	32,574	32,574	32,574	0
9783	IMSD Central Purchases						119,320	119,320
9788	PC Charges	2,719	2,421	2,831	2,617	1,807	2,310	(307)
								0
								0
								0
2999	Revenue fr other Gov Unit	70,200	52,000	87,924	52,000	69,250	69,250	17,250
4997	NSF Check							0
4999	Other Misc Revenue	206	600	755	750	1,200	1,200	450
								0
								0
3090A	County Treasurer							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	696,767	720,976	636,903	750,038	786,478	779,928	29,890
SV	Services	365,743	491,477	420,106	414,077	393,277	393,277	(20,800)
CM	Commodities	8,512	9,250	11,424	9,695	9,500	9,383	(312)
OC	Other Charges	55,961	300,000	1,120,271	300,000	300,000	300,000	0
CP	Capital Outlay	5,907						0
XC	Crosscharges - Service Chgs	105,975	104,178	115,500	131,112	259,014	267,858	136,746

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,238,864</b>	<b>1,625,881</b>	<b>2,304,204</b>	<b>1,604,922</b>	<b>1,748,269</b>	<b>1,750,446</b>	145,524
								0
OD	Other Direct Revenue	5,588,689	5,116,411	3,749,842	4,826,000	4,760,000	4,760,000	(66,000)
								0
<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,588,689</b>	<b>5,116,411</b>	<b>3,749,842</b>	<b>4,826,000</b>	<b>4,760,000</b>	<b>4,760,000</b>	(66,000)
								0
<b>LEVY</b>	<b>Property Tax Levy</b>	<b>(4,349,825)</b>	<b>(3,490,530)</b>	<b>(1,445,638)</b>	<b>(3,221,078)</b>	<b>(3,011,731)</b>	<b>(3,009,554)</b>	211,524
								0
								0
								0
5001	Direct Labor Charged	326,111		300,651				0
5002	Offtime Charged	63,070		58,146				0
5003	Fringe Benefits Charged	360,907		332,730				0
5051	Direct Labor Applied	(326,111)		(302,210)				0
5052	Offtime Applied	(63,070)		(58,447)				0
5053	Fringe Benefits Applied	(360,907)		(334,456)		0	0	0
5198	Potential Sal Adj-Budget		(6,553)		(5,847)			5,847
5199	Salaries-Wages Budget	362,164	389,672	330,530	399,338	394,350	401,658	2,320
5201	Overtime	15		1,165				0
5248	Sick Leave Payout			7,165				0
5312	Social Security Taxes	26,208	29,830	24,189	30,546	30,196	30,748	202
5313	Adjustment -Social Security Taxes		(519)		(418)	475	119	537
5318	Unemployment Compensation	3,290				0	0	0
5328	Employee Merit Awards					6,211	1,553	1,553
5329	Tool Allowance	26		42				0
5402	Fringe Benefit Transfer-Direct	(777)	3,675	3,675	3,675	3,675	3,675	0
5420	Employee Health Care	91,494	93,054	93,031	108,391	115,020	94,465	(13,926)
5421	Employee Pension	45,377	38,931	34,360	45,837	48,108	55,116	9,279
5422	Legacy Healthcare	111,611	113,479	86,926	95,006	108,033	90,008	(4,998)
5423	Legacy Pension	57,358	59,407	59,407	73,510	80,410	102,586	29,076
								0
6021	Recording and Filing Fees	274	300	248	300	300	300	0
6022	Computer Access Info Svcs			189				0
6025	Bank Service Fees	422,963	330,000	195,027	460,000	200,000	200,000	(260,000)
6026	Intercept Service Fees	50		200		200	200	200
6027	Bank Earned Interest Credit	(181,750)		(184,959)	(185,000)	(185,000)	(185,000)	0
6028	Investment Management Fee			307,370		260,000	260,000	260,000
6030	Advertising	34,752	20,000	4,451	40,000	20,000	20,000	(20,000)
6040	Membership Dues	870	2,000	550	2,000	1,000	1,000	(1,000)
6050	Contract Pers Serv-Short	6,660						0
6060	Ash-Rubbish-Waste Dispos	188		26	300	300	300	0
6080	Postage	32,481	35,000	32,202	35,000	35,000	35,000	0
6108	Guardian ad litem Fees			4,230				0
6147	Prof. Serv.-Data Process	28,400	25,000	17,590				0
6148	Prof. Serv-Recurring Oper	336	15,000	5,191	15,000	15,000	15,000	0
6329	Tel and Tel Outside Ven	659	1,377	664	1,377	1,377	1,377	0
6409	Printing and Stationery	11,634	35,000	17,728	35,000	35,000	35,000	0

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6517	DP Software Lease/lcn		15,000	8,760				0
6637	R/M Computer Equip	280	200	0				0
6640	R/M Office Equipment	1,326	2,000	1,820				0
6803	Auto Allowance		300		300	300	300	0
6805	Education/Seminar Paym'ts	443	1,500	276	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	382	800	975	800	800	800	0
6815	Transportation Non Co Emp			141				0
6999	Sundry Services	5,795	8,000	7,426	8,000	8,000	8,000	0
								0
7910	Office Supplies	5,642	6,000	5,804	7,000	7,000	7,000	0
7915	Computer Software	1,135	500					0
7920	Books Perodicals Films	780	750	473	750	500	500	(250)
7973	Minor Office Equipment			2,897				0
7977	Minor DP Equipment	137		1,679				0
7991	Purchasing Card Purchases	820		0				0
7995	Budget Abatement-Commodty				(55)		(117)	(62)
7999	Sundry Materials & Suppl		2,000	572	2,000	2,000	2,000	0
								0
8466	Unpaid Pers Prop Tax Chg	55,961	300,000	1,119,790	300,000	300,000	300,000	0
8498	Cash-Over & Short			481				0
								0
								0
8551	Mach & Equip-Repl-(cap)	5,907						0
								0
								0
9702	Technical Support & Infrastructure	14,878	15,565	15,413	17,769	13,429	13,767	(4,002)
9714	Distribution Services	939						0
9719	Risk Management Services	506	638	638	1,580	625	1,573	(7)
9723	Prof. Serv. -Data Process Charges				15,000	15,000	15,000	0
9731	Engineering Bldg Maintenance	1,093	483	426	783	727	727	(56)
9741	DP Software Lease/Lcn Charges					132,547	126,297	126,297
9743	R/M Computer Equip Charges				300	300	300	0
9744	R/M Office Equipment Charges				2,000	2,000	2,000	0
<b>9749</b>	<b>HOC Graphics</b>	<b>125</b>	<b>878</b>	<b>814</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>	<b>900</b>
9768	Application Chgs - Network	7,702	7,826	6,977	7,739	8,994	10,330	2,591
9769	Application Chgs - Mainframe	9,232	10,343	10,556	10,583	10,503	10,587	4
9771	HRIS Allocation	3,043	2,778	2,778	3,173	3,590	3,590	417
9774	Worker Comp Med and WC Pay	2,058	1,240	2,350	2,308	4,080	17,055	14,747
9777	Insurance Services	2,395	1,975	1,854	2,246	2,421	202	(2,044)
9778	Worker's Compensation Adm	434	519	331	997			(997)
9781	CH Complex Space Rental	57,588	56,609	67,137	59,733	59,733	59,733	0
9783	IMSD Central Purchases						500	500
<b>9788</b>	<b>PC Charges</b>	<b>5,982</b>	<b>5,324</b>	<b>6,226</b>	<b>6,801</b>	<b>4,065</b>	<b>5,197</b>	<b>(1,604)</b>
								0
								0
								0
<b>1213</b>	<b>Inter on Delin Real Pr Tx</b>	<b>4,310,042</b>	<b>3,400,000</b>	<b>3,680,110</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
1813	State Investment Pool	41,444		16,412				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
1815	Commercial Paper	44,967		30,806				0
1816	Money Market Funds	201,167		138,151				0
1817	Interest -- Ron Alberts	240,610		2,219,209				0
1821	Discount Earned			624,880				0
1822	Premium Amortization			(2,238,556)				0
1823	Interest US Bank	32,587		29,131				0
1824	Interest M&I-Dana	833,076		1,293,958				0
1825	Interest M&I-Other	535,612		694,365				0
1828	Interest Chase Money Market			0				0
1829	Interest-Other	1,668		1,829				0
1831	Gains on Sales			36,407				0
1832	Losses on Sales			(1,554,469)				0
1842	Earnings Allocations	(701,872)		(1,267,421)				0
1850	Earnings on Invest (BUD)		1,711,411		1,321,000	1,255,000	1,255,000	(66,000)
3399	Other Cert Copy&Trans Fee	78						0
3599	Other Serv fee Charges	21,945	5,000	12,882	5,000	5,000	5,000	0
4908	NSF Charge Revenue	910		1,155				0
4985	Cash Over/Short	(33)		(31)				0
4995	Undistributed Revenue			0				0
4997	NSF Check			(30)				0
4999	Other Misc Revenue	26,488		31,054				0
								0
3270A	County Clerk							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	724,938	1,040,062	965,878	1,111,959	1,189,120	1,178,976	67,017
SV	Services	21,175	103,839	87,114	76,055	79,460	39,460	(36,595)
CM	Commodities	13,712	13,600	9,658	7,600	9,700	9,700	2,100
XC	Crosscharges - Service Chgs	133,967	121,897	136,778	169,591	207,623	214,445	44,854
								0
TOTEXP	Total Expenditures	893,793	1,279,398	1,199,427	1,365,205	1,485,903	1,442,581	77,376
								0
OD	Other Direct Revenue	482,186	474,295	572,295	469,450	545,955	545,955	76,505
								0
TOTREV	Total Revenues	482,186	474,295	572,295	469,450	545,955	545,955	76,505
								0
LEVY	Property Tax Levy	411,607	805,103	627,133	895,755	939,948	896,626	871
								0
								0
5001	Direct Labor Charged	346,375		502,854				0
5002	Offtime Charged	66,989		97,252				0
5003	Fringe Benefits Charged	383,333		556,509				0
5051	Direct Labor Applied	(346,375)		(504,202)				0
5052	Offtime Applied	(66,989)		(97,513)				0
5053	Fringe Benefits Applied	(383,333)		(558,000)		0	0	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5190	Direct Labor Transfer	11,504						0
5198	Potential Sal Adj-Budget		(9,774)		(9,728)			9,728
5199	Salaries-Wages Budget	390,592	620,551	566,757	633,876	604,136	617,480	(16,396)
5201	Overtime	28		3,709				0
5248	Sick Leave Payout			14,567				0
5312	Social Security Taxes	28,921	47,484	43,013	48,494	46,218	47,240	(1,254)
5313	Adjustment -Social Security Taxes	880	(775)		(694)	727	182	876
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					9,503	2,376	2,376
5329	Tool Allowance			225				0
5402	Fringe Benefit Transfer-Direct	(645)	2,828	2,828	2,828	2,828	2,828	0
5420	Employee Health Care	105,283	161,402	151,685	172,159	184,032	151,144	(21,015)
5421	Employee Pension	49,138	64,797	56,382	72,527	73,728	84,775	12,248
5422	Legacy Healthcare	91,904	101,451	77,712	109,828	155,645	129,676	19,848
5423	Legacy Pension	47,333	52,098	52,098	82,669	112,303	143,275	60,606
								0
6025	Bank Service Fees	1,580	360		360	360	360	0
6030	Advertising	11,016	10,000	13,069	11,000	17,000	17,000	6,000
6040	Membership Dues	125	46,100	42,331	46,100	46,100	6,100	(40,000)
6060	Ash-Rubbish-Waste Dispos	9	200	26	200	200	200	0
6080	Postage	3,910	3,500	5,548	4,000	4,000	4,000	0
6329	Tel and Tel Outside Ven	366	950	921	950	950	950	0
6339	Records Center Charges	247	200	280	200	200	200	0
6409	Printing and Stationery	241	8,000	3,922	8,450	8,450	8,450	0
6502	Equipt Rental-Long Term	469			3,145			(3,145)
6503	Equipt Rental-Short Term	1,717	2,224	2,606				0
6517	DP Software Lease/lcn		29,955	15,440				0
6637	R/M Computer Equip		200					0
6640	R/M Office Equipment	789	500	890				0
6805	Education/Seminar Paym'ts		750	1,600	750	1,000	1,000	250
6809	Conference Expenses		700	200	700	500	500	(200)
6812	Meetings Other Auth Travl	618		229		500	500	500
6999	Sundry Services	90	200	50	200	200	200	0
								0
7910	Office Supplies	2,715	4,000	2,220	4,000	4,000	4,000	0
7915	Computer Software		500					0
7917	DP Supplies		500			200	200	200
7920	Books Perodicals Films		400		400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	0
7973	Minor Office Equipment	9,769	200		200	400	400	200
7991	Purchasing Card Purchases	1,228	1,000	7,438	2,000	4,000	4,000	2,000
7999	Sundry Materials & Suppl		6,400		400	100	100	(300)
								0
								0
								0
								0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9702	Technical Support & Infrastructure	12,403	12,107	11,989	10,662	17,622	18,065	7,403
9714	Distribution Services	782						0
9719	Risk Management Services	411	519	519	1,285	2,149	4,195	2,910
9731	Engineering Bldg Maintenance	1,913	467	744	600	417	417	(183)
9741	DP Software Lease/Lcn Charges				30,924	38,894	38,894	7,970
9743	R/M Computer Equip Charges				200	1,000	1,000	800
<b>9744</b>	<b>R/M Office Equipment Charges</b>				<b>500</b>	<b>500</b>	<b>500</b>	0
9749	HOC Graphics	1,172	543	276	1,172	1,172	1,172	0
9768	Application Chgs - Network	7,001	7,115	6,343	4,762	16,989	19,512	14,750
9769	Application Chgs - Mainframe	6,592	5,909	6,031	6,051	6,001	6,049	(2)
<b>9771</b>	<b>HRIS Allocation</b>	<b>2,864</b>	<b>2,593</b>	<b>2,593</b>	<b>5,439</b>	<b>5,266</b>	<b>5,266</b>	(173)
9774	Worker Comp Med and WC Pay	8,935	5,386	10,205	10,023	14,023	20,480	10,457
<b>9777</b>	<b>Insurance Services</b>	<b>9,643</b>	<b>7,949</b>	<b>7,464</b>	<b>9,038</b>	<b>8,320</b>	<b>538</b>	(8,500)
9778	Worker's Compensation Adm	1,813	2,169	1,384	4,165			(4,165)
9779	Central Service Allocation	13,355	11,702	11,702	16,643	23,650	23,598	6,955
9781	CH Complex Space Rental	61,645	60,596	71,865	63,941	63,941	63,941	0
9783	IMSD Central Purchases						1,000	1,000
9788	PC Charges	5,438	4,842	5,663	4,186	7,679	9,818	5,632
								0
								0
								0
1227	Marriage License	303,057	302,440	342,348	301,925	341,850	341,850	39,925
1228	Wis Conservat Comm Licens	161	300	155	200	200	200	0
1229	Domestic Partnership	6,253	5,155	3,887	5,240	3,380	3,380	(1,860)
3127	Marriage Waiver Fees	8,805	8,500	16,030	8,750	15,000	15,000	6,250
3360	Copy & Duplicating Fees	339	700	511	700	600	600	(100)
3380	Notary Fees	2,666	3,200	2,932	2,635	2,925	2,925	290
3521	Marriage Ceremony Fees	109,200	104,000	149,000	105,000	129,000	129,000	24,000
4930	Gifts & Donations			2,654				0
4997	NSF Check	120		30				0
4999	Other Misc Revenue	51,585	50,000	54,747	45,000	53,000	53,000	8,000
								0
								0
3400	Register of Deeds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,645,271	2,599,829	2,378,997	2,524,415	2,663,006	2,607,238	82,823
SV	Services	1,266,415	1,142,970	902,405	241,770	323,520	283,520	41,750
CM	Commodities	33,470	33,510	30,480	25,600	37,500	37,500	11,900
XC	Crosscharges - Service Chgs	450,213	487,655	515,883	736,913	692,575	771,534	34,621
AB	Crosscharges - Abatements		(100,021)					0
								0
TOTEXP	Total Expenditures	4,395,370	4,163,943	3,827,766	3,528,698	3,716,601	3,699,792	171,094
								0
OD	Other Direct Revenue	5,108,079	4,976,470	4,448,086	3,988,000	4,329,150	4,202,500	214,500
IR	Indirect Revenue				109,496		113,805	4,309
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
TOTREV	Total Revenues	5,108,079	4,976,470	4,448,086	4,097,496	4,329,150	4,316,305	218,809
								0
LEVY	Property Tax Levy	(712,710)	(812,527)	(620,320)	(568,798)	(612,549)	(616,513)	(47,715)
								0
								0
								0
5001	Direct Labor Charged	1,109,326		1,037,927				0
5002	Offtime Charged	214,544		200,735				0
5003	Fringe Benefits Charged	1,237,342		1,148,673				0
5051	Direct Labor Applied	(1,089,925)		(1,039,291)				0
5052	Offtime Applied	(210,791)		(200,999)				0
5053	Fringe Benefits Applied	(1,215,870)		(1,150,184)		0	0	0
5198	Potential Sal Adj-Budget		(19,999)		(18,202)			18,202
5199	Salaries-Wages Budget	1,182,104	1,226,630	1,162,432	1,197,732	1,165,514	1,193,916	(3,816)
5201	Overtime	116,314	80,280	34,500	50,256	71,268	71,268	21,012
5248	Sick Leave Payout							0
5312	Social Security Taxes	95,558	99,950	87,886	95,202	94,612	96,774	1,572
5313	Adjustment -Social Security Taxes		(1,692)		407	1,686	421	14
5318	Unemployment Compensation	3,460				0	0	0
5324	One Day Trip Meals		42		42	42	42	0
5328	Employee Merit Awards					22,042	5,510	5,510
5402	Fringe Benefit Transfer-Direct	(2,520)	13,530	13,530	13,530	13,530	13,530	0
5420	Employee Health Care	387,398	398,955	399,511	405,289	442,752	358,969	(46,320)
5421	Employee Pension	164,625	127,107	119,627	135,695	144,692	163,874	28,179
5422	Legacy Healthcare	454,031	471,457	361,112	399,532	449,307	374,341	(25,191)
5423	Legacy Pension	199,677	203,569	203,540	244,932	257,561	328,593	83,661
								0
6022	Computer Access Info Svcs	37,634	50,000	38,130				0
6025	Bank Service Fees	4,904	5,000	8,606	7,200	10,000	10,000	2,800
6040	Membership Dues	485	920	260	920	920	920	0
6041	Other Licenses and Permit	45	200		200	200	200	0
6060	Ash-Rubbish-Waste Dispos	39		53				0
6080	Postage	42,610	40,000	38,499	40,000	40,000	40,000	0
6082	Document Index	152,543	135,000	154,134	105,000	130,000	130,000	25,000
6147	Prof. Serv.-Data Process	663,238	675,000	399,460				0
6148	Prof. Serv.-Recurring Oper	135,013		22,945		40,000	0	0
6329	Tel and Tel Outside Ven	2,222	2,000	2,042	2,500	2,500	2,500	0
6339	Records Center Charges	5,091	5,000	5,013	5,000	5,000	5,000	0
6405	Microfilm Ser-Outside Ven	13,160	15,500	15,440	15,000	15,000	15,000	0
6406	Binding	43,950	55,000	54,991	55,000	60,000	60,000	5,000
6409	Printing and Stationery	5,640	2,500	9,034	6,000	10,150	10,150	4,150
6637	R/M Computer Equip	150,456	147,100	147,830				0
6640	R/M Office Equipment	3,251	5,800	4,771		4,850	4,850	4,850
<b>6803</b>	<b>Auto Allowance</b>		<b>350</b>	<b>733</b>	<b>450</b>	<b>900</b>	<b>900</b>	<b>450</b>
6809	Conference Expenses	2,440	1,800	465	2,500	2,000	2,000	(500)
6812	Meetings Other Auth Travl	3,694	1,800		2,000	2,000	2,000	0
								0
7910	Office Supplies	7,412	7,000	5,209	7,000	18,500	18,500	11,500

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7917	DP Supplies	4,613	7,510	5,198				0
7930	""Photo,Prtg,Repro & Bindg""	20,803	16,000	18,723	16,000	11,000	11,000	(5,000)
7970	Tools & Minor Equip	137	1,000		1,000	1,000	1,000	0
<b>7973</b>	<b>Minor Office Equipment</b>	<b>503</b>	<b>2,000</b>		<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>(500)</b>
7991	Purchasing Card Purchases	3		1,350	100	6,000	6,000	5,900
								0
								0
								0
								0
<b>9702</b>	<b>Technical Support &amp; Infrastructure</b>	<b>57,041</b>	<b>69,186</b>	<b>68,510</b>	<b>69,292</b>	<b>49,513</b>	<b>50,759</b>	<b>(18,533)</b>
9714	Distribution Services	3,597						0
9719	Risk Management Services	1,744	2,198	2,198	5,443	2,953	6,081	638
9721	Computer Access Info Svcs Charges				50,000	45,000	45,000	(5,000)
9727	Pool Vehicle Rental	74		182	74	182	182	108
9731	Engineering Bldg Maintenance	594	3,445	1,099	3,575			(3,575)
9741	DP Software Lease/Lcn Charges					350	350	350
9743	R/M Computer Equip Charges				154,900	131,652	131,652	(23,248)
9744	R/M Office Equipment Charges				6,400	9,889	9,889	3,489
9746	Reimbursement Services							0
9749	HOC Graphics	2,687	2,154	719	2,500	2,500	2,500	0
9751	Administrative Services # 1		20,439					0
9768	Application Chgs - Network	44,811	52,650	46,936	44,045	54,964	63,128	19,083
9769	Application Chgs - Mainframe	6,594	8,864	9,046	6,049	6,002	6,050	1
9771	HRIS Allocation	12,126	11,063	11,063	13,539	13,821	13,821	282
9774	Worker Comp Med and WC Pay	14,766	9,010	17,072	16,768	19,268	22,946	6,178
9777	Insurance Services	4,030	3,511	3,297	3,992	11,432	780	(3,212)
9778	Worker's Compensation Adm	3,256	3,893	2,483	7,475			(7,475)
9779	Central Service Allocation	12,658	18,266	18,266	53,351	59,412	59,242	5,891
9781	CH Complex Space Rental	251,431	247,152	293,115	260,793	260,793	304,533	43,740
9783	IMSD Central Purchases						22,860	22,860
9788	PC Charges	34,805	35,824	41,897	38,717	24,844	31,761	(6,956)
								0
9806	Abate-Professional Serv		(79,582)					0
9851	Abate-Administrative Serv. #1		(20,439)					0
								0
								0
3203	Real Estate Search	3,230	3,000	2,760	3,000	3,000	3,000	0
3224	Rents Weatherization	30,570	30,000	21,900	30,000	20,000	20,000	(10,000)
3237	Retained Fees-\$6 Portion					126,650	0	0
3238	Retained Fees-\$2 Portion	247,800		27,846				0
3239	General Recording Fees	1,912,161	2,055,000	1,502,096	1,575,000	1,575,000	1,575,000	0
3240	Redaction Fee	618,750	695,439	482,234				0
3254	Vital Statistics-Birth	175,586	195,000	174,463	190,000	190,000	190,000	0
3267	Cert Filing & Record Fees	5,844	8,000	3,808	6,000	4,000	4,000	(2,000)
3299	Other Record & Filing Fee	2,041	2,000	2,530	2,000	2,500	2,500	500
3315	Vital Statistics	232,848	210,000	220,441	215,000	220,000	220,000	5,000
3360	Copy & Duplicating Fees	43,712	60,000	39,486	50,000	50,000	50,000	0

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3501	Real Estate Transfer Fees	1,435,485	1,300,000	1,602,776	1,550,000	1,750,000	1,750,000	200,000
3511	Map Drafting Fees	5,033	5,000	4,647	4,500	4,500	4,500	0
3526	Digital Images	147,025	150,000	110,217	110,000	117,000	117,000	7,000
3527	Indexed Data	33,212	36,000	37,806	36,000	44,000	44,000	8,000
3599	Other Serv fee Charges	6,836	6,800	5,998	6,500	7,500	7,500	1,000
4908	NSF Charge Revenue	1,157		2,959				0
4951	Recoveries - TRIP	583	231	566				0
4978	ROD Internet Access	207,740	220,000	210,542	210,000	215,000	215,000	5,000
4985	Cash Over/Short	(187)		(2,173)				0
4997	NSF Check	(1,348)		(2,816)				0
								0
3806	Serv Provided - Professional Services				109,496		113,805	4,309
3700	Office of the Comptroller							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	4,266,814	5,882,639	5,279,512	6,146,862	6,516,434	6,560,157	413,295
SV	Services	566,213	546,323	594,923	537,173	540,890	540,890	3,717
CM	Commodities	22,495	53,299	33,794	23,101	23,305	22,707	(394)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	554,869	742,185	847,644	643,212	778,793	848,406	205,194
AB	Crosscharges - Abatements	(68,889)	(60,141)	(50,141)	(50,141)	(41,390)	(41,390)	8,751
								0
TOTEXP	Total Expenditures	5,341,503	7,164,305	6,705,731	7,300,207	7,818,032	7,930,770	630,563
								0
OD	Other Direct Revenue	81,532	174,700	99,407	196,793	384,454	384,454	187,661
								0
TOTREV	Total Revenues	81,532	174,700	99,407	196,793	384,454	384,454	187,661
								0
LEVY	Property Tax Levy	5,259,971	6,989,605	6,606,325	7,103,414	7,433,578	7,546,316	442,902
								0
								0
								0
5001	Direct Labor Charged	1,883,404		2,460,963				0
5002	Offtime Charged	364,250		475,950				0
5003	Fringe Benefits Charged	2,198,750		2,737,596				0
5051	Direct Labor Applied	(1,883,404)		(2,463,603)				0
5052	Offtime Applied	(364,250)		(476,461)				0
5053	Fringe Benefits Applied	(2,198,750)		(2,740,517)		0	0	0
5198	Potential Sal Adj-Budget		(56,036)		(54,371)			54,371
5199	Salaries-Wages Budget	2,361,900	3,332,424	2,917,620	3,535,060	3,468,050	3,532,502	(2,558)
5201	Overtime	1,243		9,074				0
5248	Sick Leave Payout			72,666				0
5312	Social Security Taxes	172,258	253,063	217,282	270,476	265,337	270,269	(207)
5313	Adjustment -Social Security Taxes		(4,405)		(3,884)	0	1,312	5,196
5318	Unemployment Compensation			881		0	0	0
5328	Employe Merit Awards					0	17,145	17,145

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5402	Fringe Benefit Transfer-Direct	(2,098)	20,539	20,539	20,539	20,539	20,539	0
5420	Employee Health Care	516,170	757,737	691,709	841,712	876,468	719,838	(121,874)
5421	Employee Pension	299,474	343,138	277,409	404,466	423,012	484,712	80,246
5422	Legacy Healthcare	550,105	760,038	602,261	603,860	796,759	663,823	59,963
5423	Legacy Pension	367,762	476,141	476,141	529,004	666,269	850,017	321,013
								0
6030	Advertising		500	1,847	500	500	500	0
6040	Membership Dues	1,417	1,820	1,559	1,820	1,820	1,820	0
6041	Other Licenses and Permit			10				0
6050	Contract Pers Serv-Short	49,809	10,000	34,882	10,000	10,000	10,000	0
6060	Ash-Rubbish-Waste Dispos	79	500	193	500	500	500	0
6080	Postage	5,544	2,100	4,690	2,100	2,100	2,100	0
6106	Legal Fees-General			0				0
6147	Prof. Serv.-Data Process	9,024						0
<b>6148</b>	<b>Prof. Serv-Recurring Oper</b>	<b>450,000</b>	<b>478,000</b>	<b>494,711</b>	<b>478,000</b>	<b>478,000</b>	<b>478,000</b>	0
6329	Tel and Tel Outside Ven	4,003	7,747	4,743	7,747	7,747	7,747	0
6339	Records Center Charges	6,696	5,000	4,164	5,000	5,000	5,000	0
6409	Printing and Stationery		2,750		2,750	2,750	2,750	0
6503	Equipt Rental-Short Term		2,856		2,856	2,856	2,856	0
6637	R/M Computer Equip		500	3,660				0
6640	R/M Office Equipment	6,705	8,650	10,745				0
6803	Auto Allowance	171	1,000	1,378	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	17,667	11,650	26,768	11,650	11,650	11,650	0
<b>6809</b>	<b>Conference Expenses</b>	<b>1,101</b>						0
6812	Meetings Other Auth Travl	2,941	12,250	4,380	12,250	15,967	15,967	3,717
6994	Memo Billing-Work Auth							0
6999	Sundry Services	11,057	1,000	1,194	1,000	1,000	1,000	0
								0
7910	Office Supplies	7,966	12,810	8,412	12,810	12,810	12,810	0
<b>7915</b>	<b>Computer Software</b>	<b>881</b>	<b>7,500</b>	<b>12,180</b>				0
7917	DP Supplies	868	1,350	195				0
7920	Books Perodicals Films	616	8,395	2,969	8,395	8,395	8,395	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7973	Minor Office Equipment	11,723	20,750	8,763	2,000			(2,000)
7977	Minor DP Equipment	342	2,394	1,373				0
7991	Purchasing Card Purchases	99		(99)				0
7995	Budget Abatement-Commodty				(204)		(598)	(394)
7999	Sundry Materials & Suppl					2,000	2,000	2,000
								0
								0
								0
8557	Computer Equip-New- (cap)							0
								0
								0
9702	Technical Support & Infrastructure	83,497	117,612	116,465	117,273	111,614	114,423	(2,850)
9714	Distribution Services	5,267						0
9719	Risk Management Services	3,134	6,643	6,643	16,450	5,261	12,584	(3,866)
9731	Engineering Bldg Maintenance	5,955	756	19,665	2,724	3,493	3,493	769

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9741	DP Software Lease/Lcn Charges				15,000	25,031	25,031	10,031
9743	R/M Computer Equip Charges				500	500	500	0
9744	R/M Office Equipment Charges				8,650	8,650	8,650	0
9749	HOC Graphics	1,429	770	737	1,429	1,429	1,429	0
9768	Application Chgs - Network	37,110	48,379	43,129	36,309	63,959	73,459	37,150
9769	Application Chgs - Mainframe	63,300	100,468	102,535	107,365	103,524	104,352	(3,013)
9771	HRIS Allocation	14,320	15,927	15,927	26,289	28,722	28,722	2,433
9774	Worker Comp Med and WC Pay	21,159	14,212	26,929	26,449	34,325	31,439	4,990
9775	Bldg Space Rental Alloc					95,332	100,161	100,161
9777	Insurance Services	7,742	6,004	5,637	6,827	20,366	1,613	(5,214)
9778	Worker's Compensation Adm	4,473	5,349	3,412	10,270			(10,270)
9779	Central Service Allocation	14,047	3,034	3,034	11,963	23,878	23,814	11,851
9780	Interest Alloc					0	0	0
9781	CH Complex Space Rental	264,613	390,112	465,033	223,800	223,800	274,427	50,627
9783	IMSD Central Purchases						7,350	7,350
9788	PC Charges	28,824	32,919	38,498	31,914	28,909	36,959	5,045
								0
9809	Abate-Audit Service	(48,215)	(50,141)	(50,141)	(50,141)	(41,390)	(41,390)	8,751
9880	Abate-Interest Alloc					0	0	0
9887	Abate-Fiscal Staff Charges to Capital	(20,674)	(10,000)					0
								0
								0
3559	Serv Provided-Other		24,700		24,700	24,700	24,700	0
3587	Garnishment Fees	24,653		24,640				0
4997	NSF Check	(1,507)						0
4999	Other Misc Revenue	58,386	150,000	74,767	172,093	359,754	359,754	187,661
								0
								0
5040	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	26,223,778	26,496,078	24,266,924	26,802,307	28,491,883	28,242,764	1,440,457
SV	Services	17,269,201	21,477,024	21,033,932	21,986,588	21,451,651	21,701,651	(284,937)
CM	Commodities	5,157,177	4,848,317	4,637,643	4,783,667	4,927,175	4,777,175	(6,492)
OC	Other Charges	864,875	526,200	(461,432)	519,000	40,300	40,300	(478,700)
DD	Debt & Depreciation	22,630,181	20,013,072	23,891,396	23,767,309	25,145,435	25,819,512	2,052,203
CP	Capital Outlay	1,859,857	3,572,175	2,097,015	4,807,316	4,208,300	4,208,300	(599,016)
AC	Capital Contra	(1,662,879)	(2,916,850)	(2,266,869)	(4,271,316)	(3,722,300)	(3,722,300)	549,016
XC	Crosscharges - Service Chgs	10,213,397	10,181,652	9,919,732	11,136,952	11,452,924	11,502,903	365,951
								0
TOTEXP	Total Expenditures	82,555,587	84,197,668	83,118,341	89,531,823	91,995,368	92,570,305	3,038,482
								0
OD	Other Direct Revenue	88,136,339	83,623,268	86,801,985	89,025,973	91,388,663	91,963,600	2,937,627
SF	State and Federal Revenue	235,412	175,000	193,095	145,000	195,000	195,000	50,000
IR	Indirect Revenue	465,158	399,400	486,123	360,850	411,705	411,705	50,855
								0
TOTREV	Total Revenues	88,836,909	84,197,668	87,481,203	89,531,823	91,995,368	92,570,305	3,038,482

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								0
LEVY	Property Tax Levy	(6,281,321)	0	(4,362,862)	0	0	0	0
								0
								0
5001	Direct Labor Charged	10,370,425		10,577,021				0
5002	Offtime Charged	2,005,640		2,045,596				0
5003	Fringe Benefits Charged	11,534,719		11,707,512				0
5051	Direct Labor Applied	(10,371,332)		(10,555,414)				0
<b>5052</b>	<b>Offtime Applied</b>	<b>(2,005,815)</b>		<b>(2,041,417)</b>				0
5053	Fringe Benefits Applied	(11,535,723)		(11,683,599)		0	0	0
5189	Direct Labor Transfer-Out	(65,532)						0
5190	Direct Labor Transfer	87,589		(22,936)				0
5198	Potential Sal Adj-Budget	(923)	(220,405)	769	(198,684)			198,684
5199	Salaries-Wages Budget	12,081,628	13,147,111	11,914,188	12,946,581	12,583,017	12,894,639	(51,942)
5201	Overtime	1,088,021	823,752	1,392,349	932,544	922,392	922,392	(10,152)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	965,377	1,069,009	973,749	1,056,745	1,026,967	1,050,819	(5,926)
5313	Adjustment -Social Security Taxes		(18,555)	(4,436)	(15,232)	18,064	4,516	19,748
5318	Unemployment Compensation	26,232	37,500	5,737	37,500	37,500	37,500	0
<b>5321</b>	<b>Uniform Allowance</b>	<b>15,609</b>	<b>17,500</b>	<b>17,110</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	0
5322	Educational Bonus		2,880	3,162	2,880	2,880	2,880	0
5328	Employee Merit Awards					236,135	59,034	59,034
5329	Tool Allowance	1,036	1,000	1,000	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct	113,335	(458,871)					0
5407	OPEB Liability	1,574,226	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	0
<b>5408</b>	<b>Prop. Fund Fringe Bene Transfer - Direct</b>			<b>(458,871)</b>	<b>(458,871)</b>	<b>(5,809)</b>	<b>(5,809)</b>	453,062
5410	Compensated Absences	153,928	159,333	(506,487)	159,333	159,333	159,333	0
<b>5420</b>	<b>Employee Health Care</b>	<b>3,299,856</b>	<b>3,521,065</b>	<b>3,399,862</b>	<b>3,708,563</b>	<b>3,960,000</b>	<b>3,252,328</b>	(456,235)
5421	Employee Pension	1,644,639	1,339,605	1,303,129	1,464,946	1,517,598	1,749,947	285,001
5422	Legacy Healthcare	3,498,191	3,930,647	2,947,202	3,481,406	4,056,118	3,379,368	(102,038)
5423	Legacy Pension	1,744,200	1,935,783	1,935,783	2,468,145	2,748,969	3,507,098	1,038,953
5450	Vacancy & Turnover-Emp Be		(132,576)					0
5489	Fringe Transfer Indirect-Out	(43,553)						0
5490	Fringe Benefit Trans-Indirect	42,004		(25,384)				0
5491	Benefit Abatement				(143,349)	(131,081)	(131,081)	12,268
								0
6004	Aerial Service Fees			10,455		30,000	30,000	30,000
6017	Housekeeping Service Fees	4,812	4,000	6,078	6,000	7,500	7,500	1,500
6020	Laundry-Dry Cleaning	7,398	5,900	8,251	8,900	8,900	8,900	0
6023	Security Fees	634,814	530,030	570,941	530,300	600,000	600,000	69,700
6025	Bank Service Fees	564,092	592,750	636,665	611,350	637,750	637,750	26,400
6030	Advertising	489,262	761,600	562,819	761,600	761,800	761,800	200
6040	Membership Dues	124,195	131,144	170,431	127,055	168,966	168,966	41,911
6041	Other Licenses and Permit	11,896	24,200	31,754	32,300	32,300	32,300	0
6050	Contract Pers Serv-Short	123,836	104,600	120,471	104,000	83,000	83,000	(21,000)
6060	Ash-Rubbish-Waste Dispos	115,110	95,000	126,298	127,300	136,000	136,000	8,700
6080	Postage	5,262	5,500	6,044	5,500	5,500	5,500	0

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6106	Legal Fees-General				50,000	50,000	50,000	0
6109	Medical Service Fees	7,747	15,100	14,227	14,000	14,750	14,750	750
6112	Para Professional Fees	175	15,000	7,399	14,000	9,000	9,000	(5,000)
6127	Trnsrpt Fees Outside Srv	50,600	75,000	36,210	80,000	40,558	40,558	(39,442)
6141	Gen Admin Subcont Agency	5,524,181	6,189,723	6,124,329	6,365,683	6,365,683	6,365,683	0
6142	Train Station Oper	166,287	171,900	190,885	106,810	106,810	106,810	0
6147	Prof. Serv.-Data Process	178,453	223,462	239,059	238,462	217,787	217,787	(20,675)
6148	Prof. Serv.-Recurring Oper	482,914	1,240,000	894,665	1,201,600	1,176,400	1,176,400	(25,200)
6149	Prof. Serv.-Nonrecur Oper	105,616	540,000	329,211	593,452	218,000	468,000	(125,452)
6290	Jurors Meals			0				0
6280	Crew Meals	3,980	4,000	3,633	2,000	4,000	4,000	2,000
6326	Electricity	3,624,936	3,822,800	3,710,836	3,904,770	3,936,009	3,936,009	31,239
6327	Natural Gas	585,123	567,000	905,641	768,371	793,881	793,881	25,510
6328	Sewage Charges	730,276	785,000	844,599	740,000	740,000	740,000	0
6329	Tel and Tel Outside Ven	110,842	120,200	163,018	120,200	127,000	127,000	6,800
6331	Water	143,536	174,300	158,306	166,027	171,007	171,007	4,980
6333	Heat		5,000		460,800	230,400	230,400	(230,400)
6334	Storm Water Chgs			868				0
6503	Equipt Rental-Short Term	93,229	111,000	98,220	98,200	100,000	100,000	1,800
6505	Veh Lease/Rent Outside	1,399						0
6509	Building and Space Rental			251				0
6517	DP Software Lease/lcn	613		1,199				0
6610	R/M-Bldg and Structures	1,028,175	1,370,950	1,684,253	1,370,450	1,400,000	1,400,000	29,550
6620	R/M Grounds	777,178	1,289,300	1,023,856	1,239,300	1,150,000	1,150,000	(89,300)
6630	R/M Machinery Tools Eq	675,403	1,018,000	877,722	833,000	829,000	829,000	(4,000)
6637	R/M Computer Equip	548,204	1,061,915	1,192,370	927,786	898,150	898,150	(29,636)
6640	R/M Office Equipment	17,958	14,100	23,888	14,100	18,400	18,400	4,300
6650	Safety	15,360	60,000	5,685	55,000	60,000	60,000	5,000
6690	R/M Vehicles Materials	323						0
6691	R/M Vehicles Labor					0	0	0
6692	Outside Services	42,964	60,000	44,596	60,000	45,000	45,000	(15,000)
6696	R/M Radios Transmtrs	5,463	3,300	5,826	3,300	3,300	3,300	0
6699	Other Rep and Maintenance	44,332	37,200	46,523	27,150	28,150	28,150	1,000
6803	Auto Allowance	1,303	500	1,216	500	500	500	0
6805	Education/Seminar Paym'ts	28,721	46,500	36,198	51,500	115,650	115,650	64,150
6812	Meetings Other Auth Travl	194,053	181,050	93,994	146,322	111,000	111,000	(35,322)
6815	Transportation Non Co Emp			3,383				0
6999	Sundry Services	(819)	20,000	21,661	19,500	19,500	19,500	0
								0
7010	Agr Botanical supl (bud)	23,077	22,000	10,229	22,000	28,000	28,000	6,000
7012	Fertilizer			1,937				0
7015	Seeds and Plants	2,472		10,741				0
7018	Other Agr Botanical Supl	799		4,571				0
7100	Bldg & Rdwy Mat (bud)	190,947	1,230,000	50,905	1,230,000	1,234,000	1,234,000	4,000
7115	Cement Lime and Mortar	3,246		33,643				0
7131	Lumber and Millwork	6,844		2,193				0
7141	Salt	32,326		54,589	4,500	4,500	4,500	0
7145	Sand	41,067		130,046				0

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7170	Electrical Materials	335,529		259,292				0
7178	Hardware & Other Material	69,578		187,397				0
7182	Heating & Ventg Material	146,989		149,278				0
7186	Painting Materials	373,186		394,490				0
7190	Plumbing Materials	38,204		19,343				0
7199	Other Bldg & Roadway Matl	12,444		845				0
7200	Fuel (budget only)	13,167	56,000	37,704	19,000	40,000	40,000	21,000
7202	Oil	707		1,241				0
7210	Chemicals & Industr Gases	1,535,766	1,445,000	1,038,816	1,519,200	1,450,600	1,450,600	(68,600)
7250	Lubricants-Non-Motor Vh	1,039	1,000	287	1,000	1,000	1,000	0
7500	Household Supplies (bud)	199,581	214,000	236,738	214,000	244,000	244,000	30,000
7508	Bags and Paper	914						0
7524	Cleansers Soaps Starches	2,959		2,589				0
7532	Cleaning Supplies	11,721		10,426				0
7599	Other Household Supplies	54		338				0
7700	Med Dent Surg Supl (budg)	7,840	29,500	22,220	26,500	22,500	22,500	(4,000)
7740	Replace Parts & Supl	1,456						0
7800	Mtr Veh Operation-Budget	144	36,000	22	1,000	0	0	(1,000)
7811	Oil and Other Lubricants	20,533	110,000	66,459	110,000	110,000	110,000	0
7820	Gasoline	555,838	425,032	607,603	650,046	612,500	612,500	(37,546)
7831	Batteries	1,491						0
7840	Repair Parts	748,233	520,000	860,852	520,000	520,000	520,000	0
7899	Other Accessories & Suppl	20,732		8,364				0
7910	Office Supplies	40,519	49,000	42,984	45,100	43,600	43,600	(1,500)
7915	Computer Software	304,939	267,255	16,068	140,155	240,275	240,275	100,120
7917	DP Supplies	847	26,000	27,482	10,000	10,000	10,000	0
7920	Books Perodicals Films	18,095	16,555	10,755	16,105	16,000	16,000	(105)
7924	Employe Wearing Apparel	65,737	60,500	77,015	60,500	93,000	93,000	32,500
7930	""Photo,Prtg,Repro & Bindg""	1,691	4,800	2,470	4,300	4,300	4,300	0
7935	Law Enf & Pub Sfty Suppl	31,879	97,075	71,859	70,500	70,000	70,000	(500)
7970	Tools & Minor Equip	208,575	192,100	144,188	174,400	140,400	140,400	(34,000)
7973	Minor Office Equipment	10,564	10,000	10,196	12,000	12,500	12,500	500
7977	Minor DP Equipment	9,273						0
7979	Minor Other Equipment	762						0
7980	Repair Pts-Non-Motor Vh	46,267	27,000	15,311	22,000	20,500	20,500	(1,500)
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty				(98,139)		(150,000)	(51,861)
7999	Sundry Materials & Suppl	19,146	9,500	16,156	9,500	9,500	9,500	0
								0
8055	Airport Liability	21,861			10,000	10,000	10,000	0
8403	Airport Director Exp	637	1,200	1,103	1,000	1,000	1,000	0
8497	Bad Debt Expense		5,000		5,000	500	500	(4,500)
8498	Cash-Over & Short	(1)		1				0
8499	Other Charges	17,275	20,000	(462,536)	23,000	28,800	28,800	5,800
8613	Res EQ- Debt Srv Chg to Reserve	825,103	500,000		480,000			(480,000)
								0
8010	Depreciation-System	11,587,474	15,121,250	12,195,439	16,866,333	13,648,290	13,648,290	(3,218,043)
8011	Depr-Land Improvements	708,088	1,100,000	1,411,607	1,112,740	1,746,571	1,746,571	633,831

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8012	Depr-Bldg and Structure	7,204,722	30,000	13,677,081	44,500	10,601,264	10,601,264	10,556,764
8018	Depr-Furniture and Fixt							0
8019	Depreciation-Other			49,546				0
8021	Debt Service-Principal	8,630,000	9,709,000	8,765,000	11,000,000	10,700,000	10,700,000	(300,000)
8024	Revenue Bond-Interest	8,932,574	8,647,822	10,810,689	10,530,415	9,283,476	9,957,553	(572,862)
8026	Debt Issue Expenses	457,618	35,000	277,479	35,000	350,000	350,000	315,000
8029	Fed & St Depr Offset	(7,989,787)	(7,500,000)	(14,740,884)	(8,600,000)	(10,787,656)	(10,787,656)	(2,187,656)
8030	GARB Depreciation Offset	(7,177,702)	(7,300,000)	(8,765,000)	(7,526,679)	(10,700,000)	(10,700,000)	(3,173,321)
8031	Penalties & Interest-A/P	328		1,149				0
8032	Interest on Cap Leases	14,248	20,000	9,454	35,000	55,000	55,000	20,000
8083	Cap Lease Depr-Mach&Equip	262,618	150,000	199,836	270,000	248,490	248,490	(21,510)
								0
8501	Bldg/Structures new-(cap)		15,000	446,881	15,000	15,000	15,000	0
8502	Major Maint Bldg-(exp)	235,981	463,325	7,651	334,000	284,000	284,000	(50,000)
8509	Other Bldg Impr'mt-(cap)	90,866	485,500	309,639	910,000	560,000	560,000	(350,000)
8527	Land Improvements-(cap)	120,198	110,000	142,835	215,000	80,000	80,000	(135,000)
8528	Major Maint Land Imp-(exp)	85,278	192,000	250	202,000	202,000	202,000	0
8551	Mach & Equip-Repl-(cap)	167,247	93,000	114,801	85,500	263,000	263,000	177,500
8552	Mach & Equip-New-(cap)	132,933	166,500	125,753	79,900	121,500	121,500	41,600
8557	Computer Equip-New- (cap)	508,489	889,200	385,446	1,320,000	1,910,000	1,910,000	590,000
8558	Computer Equip-Repl-(cap)	434,357	692,500	330,494	1,165,750	407,000	407,000	(758,750)
8587	Capital Outlay-Lease Purc	84,509	465,150	233,266	480,166	365,800	365,800	(114,366)
8589	Oth Capital Outlay-(cap)			0				0
								0
8590	Capital Outlay-Contra	(1,578,370)	(2,916,850)	(2,033,603)	(4,271,316)	(3,356,500)	(3,356,500)	914,816
8594	Cap Outly Contr-Lease Pur	(84,509)		(233,266)		(365,800)	(365,800)	(365,800)
								0
9702	Technical Support & Infrastructure	9,918	12,972	12,845	13,326	10,911	11,186	(2,140)
9704	Fleet Management Services	391		17,257				0
9706	Prof Serv Div Services	382,230	403,600	370,862	401,000	372,600	372,600	(28,400)
9707	Sheriff Services	7,270,582	7,066,758	6,783,842	7,517,716	7,585,246	7,585,246	67,530
9709	Audit Service	21,429	22,286	22,286	22,286	19,345	19,345	(2,941)
9710	Corporation Counsel Services	285,381	295,000	325,179	269,035	286,751	286,751	17,716
9714	Distribution Services	626						0
9716	Disadvtage Busin. Dev Serv							0
9719	Risk Management Services	14,527	18,648	18,648	46,176	104,075	146,464	100,288
9720	Disability Services	6,365						0
9731	Engineering Bldg Maintenance			3,604				0
9741	DP Software Lease/Lcn Charges					22,976	22,976	22,976
9742	DAS Services	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	1,104	2,634	639	1,104	1,104	1,104	0
9751	Administrative Services # 1		84,434		90,660	76,844	76,844	(13,816)
9754	Hiway/Grns/Mtn. Serv.	1,564	4,000	2,246	4,000	40,000	40,000	36,000
9756	Administrative Services # 6	334,401	172,736	166,615	140,361	157,998	190,908	50,547
9758	Medical Service Fees	56,281	62,347	62,690	62,347	62,374	62,374	27
9767	Occupational Health	4,773	8,000	8,000	10,432			(10,432)
9769	Application Chgs - Mainframe	15,826	22,164	22,620	22,683	19,505	19,661	(3,022)
9771	HRIS Allocation	99,528	103,707	103,707	122,180	129,045	129,045	6,865

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9772	Facility Assmt Inspect		143,559	143,559	157,357	197,225	193,022	35,665
9774	Worker Comp Med and WC Pay	315,420	223,459	423,416	415,857	678,995	637,844	221,987
9777	Insurance Services	630,779	519,993	488,252	591,232	402,861	425,160	(166,072)
9778	Worker's Compensation Adm	47,423	64,114	40,901	123,101			(123,101)
9779	Central Service Allocation	488,848	519,042	519,042	747,056	829,198	824,956	77,900
9780	Interest Alloc	11,212	9,414	8,435	4,100	2,752	2,752	(1,348)
9786	Radio Comm Serv	27,961	242,395	194,697	201,266	283,670	285,216	83,950
9793	Sewer Maintenance Charges	37,760	37,760	37,760	34,760	30,860	30,860	(3,900)
9796	GIS Records	24,068	17,630	17,630	13,917	13,589	13,589	(328)
9799	Other County Services							0
								0
								0
								0
1223	Taxicab Permits							0
1249	Other License & Permits	3,425	5,000	2,951	5,000	5,000	5,000	0
1410	Inter on Investments	332,012	300,000	728,951	200,000	200,000	200,000	0
1416	Interest-Hap Projects			0				0
1843	Earnings-Revenue Bonds		100,000		100,000	100,000	100,000	0
3360	Copy & Duplicating Fees	678	200		200	200	200	0
3502	Parking Fees	25,854,488	27,400,000	26,426,547	29,015,000	29,118,302	29,118,302	103,302
3503	Fuel and Oil Charges	151,832	166,500	189,771	166,500	176,500	176,500	10,000
3504	Security Charges	1,995,728	2,422,954	2,429,093	2,293,001	2,335,827	2,335,827	42,826
3505	Passenger Service Fees	270,060	285,000	311,250	285,000	285,000	285,000	0
3506	ID Card Fees	82,779	100,000	77,778	100,000	100,000	100,000	0
3507	Land Fee-Airline-Signat'y	16,316,021	17,249,119	18,361,908	18,442,822	20,512,246	20,512,246	2,069,424
3508	Land Fees-Air Force Reser	88,998	59,733	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	371,747	600,000	499,086	600,000	600,000	600,000	0
3512	Cargo Carrier Landing Fee	1,792,105	2,236,489	2,155,297	2,066,342	2,085,554	2,085,554	19,212
3513	Non-Signatory Cargo Carr	182,658	100,000	258,318	100,000	200,000	200,000	100,000
3518	Train Station Parking	379,905	350,000	393,790	351,750	408,295	408,295	56,545
3520	State Sales Tax	0		0				0
3524	Customer Facility Chg	28,551						0
3559	Serv Provided-Other			742				0
3560	Utility Resale & Reimburs	33,808	40,350	48,146	189,650	40,670	40,670	(148,980)
3562	Utility Fees-Electric	381,656	384,000	520,177	390,000	543,614	543,614	153,614
3566	Utility Fees Telephone	222,297	150,000	213,969	175,000	200,000	200,000	25,000
3599	Other Serv fee Charges	13,465						0
3603	Building Space Rental	958,517	882,278	1,063,357	758,523	851,278	851,278	92,755
3606	Agricultural/Land Rentals	8,000	8,000	8,000	8,000	9,000	9,000	1,000
3607	Terminal Space Rental	381,748	320,000	340,731	316,401	330,000	330,000	13,599
3608	Hangar Land Rental	515,847	549,390	568,593	533,365	593,365	593,365	60,000
3612	Parking Rental	128,552	100,000	129,798	105,800	125,000	125,000	19,200
3613	Term Space Rent-Signatory	6,379,988	6,717,591	6,398,718	7,129,219	7,494,222	7,494,222	365,003
3614	Apron Fee-Signatory	1,135,453	1,245,682	1,256,239	1,380,562	1,394,115	1,394,115	13,553
3615	Apron Parking Fees	36,659	60,000	22,993	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	8,511	12,000	13,727	10,000	10,000	10,000	0
3618	Conv-TV-VP-Porter-Sign'ty	1,776,768	800,000	1,677,871	2,122,378	1,876,055	1,876,055	(246,323)
3619	Air Cargo Rent	210,686	217,000	226,733	217,000	217,000	217,000	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
3620	Signatory Cargo Apron Fee	310,704	312,000	326,404	312,000	312,000	312,000	0
3649	Other Rental Income	278,823	270,150	330,807	283,839	300,000	300,000	16,161
4052	Car Rental Concession	10,168,635	9,140,500	10,167,278	9,164,400	9,465,688	9,465,688	301,288
4053	Displays Concession	299,073	254,000	331,961	260,000	300,000	300,000	40,000
4056	Gifts, Souvenirs, & Novelties	1,511,460	1,413,600	1,459,394	1,711,200	1,665,000	1,665,000	(46,200)
4058	Limousine Concession	293,870	350,000	280,944	256,880	260,740	260,740	3,860
4061	Catering	10,742	9,200	11,483	10,700	10,000	10,000	(700)
4062	Restaurant Concession	3,565,954	3,500,000	3,570,098	3,500,000	3,500,000	3,500,000	0
4063	Shoe Shine Concession					9,600	9,600	9,600
4066	Golf Driving Range Conces	63,327	54,000	53,171	54,000	54,000	54,000	0
4073	Bank Commission	42,204	39,000	34,295	37,500	35,000	35,000	(2,500)
4074	FBO Income	402,475	415,300	426,953	427,789	429,539	429,539	1,750
4077	Hydrant Fuel D Concourse	38,806	36,781	36,781	27,472			(27,472)
4097	Vending Machine Comm	11,076	12,000	11,831	12,000	10,000	10,000	(2,000)
4098	Comm on Private Oper Con		101,435	116,416	122,000	116,416	116,416	(5,584)
4612	Res EQ- Alloc to Airpt DevFnd	(4,216,384)	(4,261,174)		(4,448,345)	(4,493,304)	(4,493,304)	(44,959)
4707	Contribution Frm Reserves	0	238,600	87,852	200,000	200,000	200,000	0
4709	Net Contri Capital	6,966,206						0
4901	Passgr Factly Chrges Rev	7,255,240	8,581,889	6,771,979	9,584,443	9,241,704	9,241,704	(342,739)
4902	Gain on Sale of Fxed Asset	(9,439)	10,000	12,733	10,000	10,000	10,000	0
4905	Sale of Capital Assets							0
4913	Proceeds of Refunding Bonds			246,981				0
4950	Ins & Other Proc-Accident	680	44,000	1,504	36,500	14,319	14,319	(22,181)
4959	Recoveries	94						0
4963	Towing Invoice Fees	35	1,000	60	200	200	200	0
4983	Interest Charge (ROPT)	4,605	5,000	20,099	5,000	5,000	5,000	0
4992	Personal Use Co Vehicle		50					0
4995	Undistributed Revenue	1,086,968		(1,893,599)				0
4996	Undistributed Rev-Airport							0
4997	NSF Check	(1,642)		461				0
4998	Cash Discounts Earned	6,291	6,000	6,454	6,000	6,518	6,518	518
4999	Other Misc Revenue	3,597	228,651	5,381	270,882	5,000	579,937	309,055
								0
2299	Other St Grants & Reimbur	46,512			20,000	20,000	20,000	0
2699	Other Fed Grants & Reim	188,900	175,000	193,095	125,000	175,000	175,000	50,000
								0
3864	Serv Prov-GMIA	317,938	200,000	286,723	200,000	247,415	247,415	47,415
3875	Bldg Space Rental Alloc	147,220	199,400	199,400	160,850	164,290	164,290	3,440
5070	Transportation Services **Inactive**							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation			0				0
								0
TOTEXP	Total Expenditures			0				0
								0
OD	Other Direct Revenue	(26,563)						0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
TOTREV	Total Revenues	(26,563)						0
								0
LEVY	Property Tax Levy	26,563	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
8010	Depreciation-System			0				0
								0
								0
								0
								0
								0
4709	Net Contri Capital	(26,563)						0
								0
								0
5080	Architect, Engineering & Environ Svcs *Inactive*							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation			0				0
								0
TOTEXP	Total Expenditures			0				0
								0
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
8010	Depreciation-System			0				0
								0
								0
								0
								0
								0
								0
								0
								0
5100	Highway Maintenance							0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	11,678,139	12,041,260	12,061,161	12,473,603	13,433,165	13,489,254	1,015,651
SV	Services	452,861	658,623	650,201	663,323	552,392	552,392	(110,931)
CM	Commodities	1,386,606	1,708,936	1,981,933	1,869,814	1,782,086	1,782,087	(87,727)
OC	Other Charges			0				0
CP	Capital Outlay	45,309	20,900	9,359	110,400	32,000	32,000	(78,400)
XC	Crosscharges - Service Chgs	6,857,753	6,568,905	8,843,814	7,355,351	7,703,426	7,646,067	290,716
AB	Crosscharges - Abatements	(494,842)	(270,580)	(2,158,992)	(299,662)	(290,500)	(290,500)	9,162
								0
TOTEXP	Total Expenditures	19,925,826	20,728,044	21,387,477	22,172,829	23,212,569	23,211,300	1,038,471
								0
OD	Other Direct Revenue	184,447	247,600	352,918	216,300	242,700	242,700	26,400
SF	State and Federal Revenue	17,978,508	17,554,798	18,843,439	18,996,445	19,793,287	19,817,541	821,096
IR	Indirect Revenue	1,290,066	1,702,486	1,440,643	1,697,289	1,915,211	1,888,094	190,805
								0
TOTREV	Total Revenues	19,453,021	19,504,884	20,637,000	20,910,034	21,951,198	21,948,335	1,038,301
								0
LEVY	Property Tax Levy	472,805	1,223,160	750,478	1,262,795	1,261,371	1,262,965	170
								0
								0
								0
5001	Direct Labor Charged	5,079,850		5,544,573				0
5002	Offtime Charged	982,443		1,072,320				0
5003	Fringe Benefits Charged	5,621,870		6,137,937				0
5004	Indirect Overhead Charged	884,518		1,018,658				0
5051	Direct Labor Applied	(5,079,556)		(5,545,186)				0
5052	Offtime Applied	(982,386)		(1,072,438)				0
5053	Fringe Benefits Applied	(5,621,544)		(6,138,615)		0	0	0
5054	Indirect Overhead Applied	(884,545)		(1,018,691)				0
5189	Direct Labor Transfer-Out	(47,353)		13,173				0
5190	Direct Labor Transfer	30,842		2,122				0
5198	Potential Sal Adj-Budget		(102,737)		(95,909)			95,909
5199	Salaries-Wages Budget	5,693,116	6,109,708	5,886,896	6,249,590	6,207,868	6,510,076	260,486
5201	Overtime	600,779	412,368	881,467	425,016	526,320	526,320	101,304
5248	Sick Leave Payout	40,851		33,219				0
5312	Social Security Taxes	462,174	497,857	491,089	509,656	511,853	536,966	27,310
5313	Adjustment -Social Security Taxes		(8,665)		(7,303)	9,094	2,273	9,576
5318	Unemployment Compensation	91,109	78,800	65,837	91,000	91,000	91,000	0
5328	Employe Merit Awards					118,881	29,720	29,720
5402	Fringe Benefit Transfer-Direct	(17,247)	49,447	49,447	49,447	49,447	49,447	0
5420	Employee Health Care	1,516,847	1,642,771	1,640,731	1,817,150	1,943,808	1,596,440	(220,710)
5421	Employee Pension	783,490	624,349	679,223	709,898	748,388	883,348	173,450
5422	Legacy Healthcare	1,652,932	1,812,493	1,388,379	1,584,195	1,926,354	1,604,948	20,753
5423	Legacy Pension	868,884	924,869	924,869	1,140,863	1,300,152	1,658,716	517,853
5489	Fringe Transfer Indirect-Out	(21,638)		5,988				0
5490	Fringe Benefit Trans-Indirect	22,703		162				0

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								0
6017	Housekeeping Service Fees	10,760	10,725	12,275	10,760	11,265	11,265	505
6022	Computer Access Info Svcs	3,484	2,800	2,724				0
6030	Advertising		300	279	300	300	300	0
6040	Membership Dues		2,516	983	2,329	600	600	(1,729)
6050	Contract Pers Serv-Short	36,182	48,500	53,837	35,000	35,000	35,000	0
6060	Ash-Rubbish-Waste Dispos	92,563	125,000	110,424	125,000	111,000	111,000	(14,000)
6080	Postage	670	1,450	338	1,475	420	420	(1,055)
6109	Medical Service Fees	8,672	11,000	8,659	11,000	9,000	9,000	(2,000)
6147	Prof. Serv.-Data Process		6,200					0
6148	Prof. Serv.-Recurring Oper	133,225	188,000	176,549	248,000	153,000	153,000	(95,000)
6326	Electricity	47,679	47,000	50,011	48,000	49,000	49,000	1,000
6327	Natural Gas	16,703	25,000	26,423	25,000	24,000	24,000	(1,000)
6328	Sewage Charges	6,132	5,630	6,981	6,000	6,000	6,000	0
6329	Tel and Tel Outside Ven	31,753	35,272	48,000	38,744	47,500	47,500	8,756
6331	Water	1,785	1,765	1,971	2,000	2,000	2,000	0
6339	Records Center Charges	820	1,000	730	1,000	1,000	1,000	0
6409	Printing and Stationery	3	150		150	50	50	(100)
6502	Equipt Rental-Long Term	5,338	2,800	4,299	5,000	0	0	(5,000)
6503	Equipt Rental-Short Term	147	3,500	48	3,500	2,000	2,000	(1,500)
6517	DP Software Lease/lcn	12,000	35,850	16,864				0
6610	R/M-Bldg and Structures	6,401	3,000	5,712	4,600	4,517	4,517	(83)
6620	R/M Grounds	12,335	13,800	13,949	13,800	13,800	13,800	0
6630	R/M Machinery Tools Eq	5,860	4,000	887	4,000	4,000	4,000	0
6640	R/M Office Equipment	4,741	2,300	3,098				0
6670	R/M Str Pkwy Walks Oth	8,427	52,000	92,141	52,000	53,300	53,300	1,300
6696	R/M Radios Transmtrs		1,400	0	400	1,400	1,400	1,000
6803	Auto Allowance	1,317	3,300	134	900	1,000	1,000	100
6805	Education/Seminar Paym'ts	1,350	15,000	5,629	15,000	15,400	15,400	400
6809	Conference Expenses	300	4,600	603	4,600	2,000	2,000	(2,600)
6812	Meetings Other Auth Travl	134	325	135	325	400	400	75
6999	Sundry Services	4,083	4,440	6,520	4,440	4,440	4,440	0
								0
7100	Bldg & Rdwy Mat (bud)		706,941		795,400	0	0	(795,400)
7105	Asphalt and Tar	149,626		219,562		240,000	240,000	240,000
7111	Brick Concrete Bl and for	5,845		7,652		10,800	10,800	10,800
7115	Cement Lime and Mortar	87,538		82,407		92,500	92,500	92,500
7121	Drain Pipe and Culverts	25,262		3,502		12,000	12,000	12,000
7131	Lumber and Millwork	899		1,285		1,700	1,700	1,700
7141	Salt	(100,856)		418,170		260,000	260,000	260,000
7145	Sand	284		3,960		1,701	1,701	1,701
7151	Steel Structural Reinforc	100,541		158,210		103,000	103,000	103,000
7155	Stone Gravel and Cinders	8,013		4,233		10,700	10,700	10,700
7170	Electrical Materials	39,622	50,000	46,406	62,000	62,000	62,000	0
7178	Hardware & Other Material	1,397	1,100	1,120	1,300	1,300	1,300	0
7186	Painting Materials	42,304	32,000	54,360	48,000	48,000	48,000	0
7199	Other Bldg & Roadway Matl	23,488	30,000	29,621	30,000	30,000	30,000	0
7204	Gas-see Mtr Vh Operat#7820	2,204	2,000		2,000	0	0	(2,000)

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7210	Chemicals & Industr Gases	625	1,300	786	1,300	1,000	1,000	(300)
7500	Household Supplies (bud)		3,600		4,200	0	0	(4,200)
7532	Cleaning Supplies	1,622		939		1,725	1,725	1,725
7599	Other Household Supplies	3,276		1,239		1,870	1,870	1,870
7811	Oil and Other Lubricants	489	500	173	500	500	500	0
7820	Gasoline	936,611	823,795	892,879	854,114	845,045	845,046	(9,068)
7840	Repair Parts		1,000	45	1,000	600	600	(400)
7910	Office Supplies	9,642	9,500	5,528	16,500	15,099	15,099	(1,401)
7915	Computer Software	4,191	3,500	7,419				0
7917	DP Supplies	300	1,000	274				0
7920	Books Perodicals Films		600	504	600	533	533	(67)
7930	""Photo,Prtg,Repro & Bindg""		400		200	267	267	67
7935	Law Enf & Pub Sfty Suppl	14,102	20,000	14,184	25,000	20,237	20,237	(4,763)
7970	Tools & Minor Equip	25,037	15,050	22,887	15,050	16,875	16,875	1,825
7973	Minor Office Equipment	873	1,050		1,050	872	872	(178)
7977	Minor DP Equipment	1,562	1,500	264				0
7979	Minor Other Equipment		100	806	7,600			(7,600)
7980	Repair Pts-Non-Motor Vh	2,110	3,000	2,662	3,000	2,862	2,862	(138)
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl		1,000	857	1,000	900	900	(100)
								0
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
								0
8502	Major Maint Bldg-(exp)		5,000	3,416	5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)	18,527			91,000			(91,000)
8551	Mach & Equip-Repl-(cap)	26,783	10,800		9,300	21,000	21,000	11,700
8552	Mach & Equip-New-(cap)							0
8557	Computer Equip-New- (cap)							0
8559	Major Mtce-Equip(exp)		5,100	5,943	5,100	6,000	6,000	900
								0
								0
9702	Technical Support & Infrastructure	42,991	29,405	29,119	33,760	41,120	42,155	8,395
9704	Fleet Management Services	4,663,391	4,450,113	4,909,503	5,065,755	5,483,193	5,470,651	404,896
9706	Prof Serv Div Services	366,080	281,609	442,340	340,609	226,400	226,400	(114,209)
9707	Sheriff Services	3,855						0
9710	Corporation Counsel Services	40	10,000	2,767	3,705	2,241	2,241	(1,464)
9714	Distribution Services	2,712						0
9719	Risk Management Services	7,578	9,549	9,549	23,645	55,061	26,720	3,075
9721	Computer Access Info Svcs Charges				3,000	3,000	3,000	0
9723	Prof. Serv. -Data Process Charges				10,000			(10,000)
9727	Pool Vehicle Rental	22,169	32,405	20,478	20,890	20,484	20,484	(406)
9731	Engineering Bldg Maintenance	1,140	3,245		1,682	403	403	(1,279)
9735	Inst. Traffic Div.	7,548	7,546	8,891	8,216	8,216	8,216	0
9741	DP Software Lease/Lcn Charges				32,000	55,630	55,630	23,630
9742	DAS Services							0
9744	R/M Office Equipment Charges				2,300	2,300	2,300	0

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9746	Reimbursement Services	852						0
9749	HOC Graphics	364	443	25	364	364	364	0
9751	Administrative Services # 1			1,599,791				0
9754	Hiway/Grns/Mtnc. Serv.	67,838	93,378	84,470	95,733	10,500	10,500	(85,233)
9756	Administrative Services # 6	119,597	261,223	251,966	187,151	210,664	254,543	67,392
9767	Occupational Health	3,281	500	500	652			(652)
9768	Application Chgs - Network	28,006	17,787	15,857	17,858	39,974	45,911	28,053
9769	Application Chgs - Mainframe	15,825	13,296	13,569	12,096	13,503	13,611	1,515
9770	<b>Fleet Maint Svc Direct</b>	<b>39,865</b>		<b>32,116</b>				0
9771	HRIS Allocation	43,785	47,149	47,149	58,050	59,877	59,877	1,827
9774	Worker Comp Med and WC Pay	202,884	122,434	231,991	227,850	359,219	353,006	125,156
9775	Bldg Space Rental Alloc	197,220	199,400	199,400	160,850	164,290	164,290	3,440
9776	Telephone Allocation	45,858	58,777	49,976	57,748	56,733	55,132	(2,616)
9777	Insurance Services	270,527	243,999	229,104	277,427	213,131	132,515	(144,912)
9778	Worker's Compensation Adm	42,725	51,195	32,659	98,295			(98,295)
9779	Central Service Allocation	147,799	159,436	159,436	270,903	314,437	313,490	42,587
9781	CH Complex Space Rental	80,623	79,251	95,045				0
9782	Fleet Maint Space Rental	245,361	248,885	248,885	207,592	197,913	197,913	(9,679)
9783	<b>IMSD Central Purchases</b>						<b>16,282</b>	16,282
9786	Radio Comm Serv	122,600	105,202	84,501	87,352	115,470	116,099	28,747
9788	PC Charges	21,753	12,101	14,151	15,695	18,068	23,099	7,404
9793	Sewer Maintenance Charges	22,563	22,563	22,563	21,863	21,863	21,863	0
9796	GIS Records	20,924	8,014	8,014	12,310	9,372	9,372	(2,938)
								0
9806	<b>Abate-Professional Serv</b>	<b>(333,237)</b>	<b>(84,702)</b>	<b>(411,215)</b>	<b>(117,929)</b>	<b>(205,000)</b>	<b>(205,000)</b>	<b>(87,071)</b>
9851	Abate-Administrative Serv. #1			(1,599,791)				0
9854	<b>Abate-Highway</b>	<b>(161,605)</b>	<b>(185,878)</b>	<b>(147,985)</b>	<b>(181,733)</b>	<b>(85,500)</b>	<b>(85,500)</b>	96,233
								0
								0
1221	Excav Tren & Curb Permit	66,950	95,000	134,630	75,000	75,300	75,300	300
2999	Revenue fr other Gov Unit	4,088	3,000	4,300	4,000	4,300	4,300	300
3599	Other Serv fee Charges		300	200				0
4905	Sale of Capital Assets							0
4906	Scrap Sales	9,722	6,000	4,706	6,000	6,000	6,000	0
4950	Ins & Other Proc-Accident	27,964	100,000	84,486	88,000	88,000	88,000	0
4951	Recoveries - TRIP	3,899		3,767		3,800	3,800	3,800
4992	Personal Use Co Vehicle	207	300	398	300	300	300	0
4997	NSF Check	35						0
4999	Other Misc Revenue	71,581	43,000	120,431	43,000	65,000	65,000	22,000
								0
2211	County Trunk Maintenance	1,887,920	1,887,920	1,884,924	1,960,321	2,056,887	2,056,887	96,566
2212	State Trunk Maintenance	5,510,746	6,310,260	6,334,317	5,682,491	6,346,830	6,358,957	676,466
2213	St Trunk Maintenance-Win	2,500,675	2,004,339	2,645,926	2,804,071	2,734,060	2,734,060	(70,011)
2214	St Traffic Signals	9,785	8,108	501	10,973	5,755	5,755	(5,218)
2216	St Expressway-Gen Mainten	4,752,874	5,046,646	4,699,933	4,831,504	4,937,790	4,949,917	118,413
2217	St Xway-Lite-Traffic Sgnl	277,496	441,084	370,408	311,164	359,947	359,947	48,783
2218	St Xway Winter Maint	3,023,118	1,845,419	2,890,490	3,389,899	3,346,018	3,346,018	(43,881)
2299	Other St Grants & Reimbur	15,894	11,022	16,941	6,022	6,000	6,000	(22)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
3806	Serv Provided - Professional Services	1,207,532	1,689,486	1,410,022	1,684,289	1,915,211	1,888,094	203,805
3854	Serv Prov-Hiway/Grns/Mtnc.	82,535	13,000	30,621	13,000			(13,000)
5300A	Fleet Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,880,328	2,860,887	2,737,960	3,181,416	3,339,955	3,293,268	111,852
SV	Services	857,424	675,194	911,758	754,600	762,600	762,600	8,000
CM	Commodities	1,519,983	1,225,800	1,504,241	1,417,712	1,424,550	1,406,266	(11,446)
DD	Debt & Depreciation		3,615,000	3,615,000	3,985,000	3,720,000	3,720,000	(265,000)
CP	Capital Outlay	182,006	151,003	203,030	227,499	273,145	273,145	45,646
AC	Capital Contra					(57,141)	0	0
XC	Crosscharges - Service Chgs	6,509,744	2,293,532	7,203,467	2,424,342	2,468,703	2,508,591	84,249
AB	Crosscharges - Abatements	(5,051,671)	(905,000)	(5,677,073)	(841,480)	(793,000)	(793,000)	48,480
								0
TOTEXP	Total Expenditures	6,897,814	9,916,416	10,498,384	11,149,089	11,138,812	11,170,870	21,781
								0
OD	Other Direct Revenue	(4,953,410)	195,662	230,973	115,200	12,100	12,100	(103,100)
SF	State and Federal Revenue	17,316	15,500	27,076	15,500	15,500	15,500	0
IR	Indirect Revenue	10,537,742	10,682,238	11,103,799	11,872,964	11,904,212	11,879,129	6,165
								0
TOTREV	Total Revenues	5,601,649	10,893,400	11,361,847	12,003,664	11,931,812	11,906,729	(96,935)
								0
LEVY	Property Tax Levy	1,296,166	(976,984)	(863,464)	(854,575)	(793,000)	(735,859)	118,716
								0
								0
								0
5001	Direct Labor Charged	1,192,503		1,300,071				0
5002	Overtime Charged	230,630		251,434				0
5003	Fringe Benefits Charged	1,319,743		1,438,789				0
5051	Direct Labor Applied	(1,192,503)		(1,300,991)				0
5052	Overtime Applied	(230,630)		(251,612)				0
5053	Fringe Benefits Applied	(1,319,743)		(1,439,806)		0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(25,825)		(24,849)			24,849
5199	Salaries-Wages Budget	1,431,176	1,546,276	1,493,783	1,619,198	1,591,786	1,623,106	3,908
5201	Overtime	20,544	69,828	15,998	69,624	47,228	47,228	(22,396)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	102,732	122,147	114,881	127,774	123,988	126,376	(1,398)
5313	Adjustment -Social Security Taxes		(2,113)		(1,831)	2,464	616	2,447
5318	Unemployment Compensation	11,417		3,850		0	0	0
5328	Employee Merit Awards					32,214	8,053	8,053
5329	Tool Allowance	1,900	2,500	1,800	2,500	2,500	2,500	0
5402	Fringe Benefit Transfer-Direct	29,395	(101,029)					0
5408	Prop. Fund Fringe Bene Transfer - Direct			(101,029)				0
5412	Compensated Absences Credit		(70,000)					0
5420	Employee Health Care	410,100	425,390	440,297	473,436	506,088	415,647	(57,789)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5421	Employee Pension	181,852	156,401	148,487	182,250	190,728	218,861	36,611
5422	Legacy Healthcare	459,573	492,762	377,459	430,694	507,316	422,672	(8,022)
5423	Legacy Pension	231,640	244,550	244,550	302,620	335,643	428,209	125,589
5490	Fringe Benefit Trans-Indirect							0
								0
6017	Housekeeping Service Fees	40,383	41,000	40,383	41,000	41,000	41,000	0
6020	Laundry-Dry Cleaning	14,970	17,000	15,692	17,000	17,000	17,000	0
6022	Computer Access Info Svcs	850	900	896				0
6030	Advertising							0
6040	Membership Dues	184	600		600	600	600	0
6050	Contract Pers Serv-Short	21,542		0				0
6060	Ash-Rubbish-Waste Dispos	8,197	8,000	8,814	8,000	8,000	8,000	0
6080	Postage	138	500	188	500	500	500	0
6109	Medical Service Fees	785	1,000	390	1,000	1,000	1,000	0
6326	Electricity	131,436	140,000	125,327	140,000	140,000	140,000	0
6327	Natural Gas	20,251	60,000	113,944	130,000	130,000	130,000	0
6329	Tel and Tel Outside Ven	5,055	5,300	5,406	5,300	5,500	5,500	200
6331	Water			8,523		8,500	8,500	8,500
6333	Heat	73,759		1,677				0
6409	Printing and Stationery		700		700	0	0	(700)
6502	Equip Rental-Long Term	2,776	3,000	2,624	3,000	3,000	3,000	0
6505	Veh Lease/Rent Outside			1,381				0
6517	DP Software Lease/lcn	32,804	35,000	34,565				0
6610	R/M-Bldg and Structures	78,017	50,000	60,201	50,000	50,000	50,000	0
6630	R/M Machinery Tools Eq	17,445	17,194	7,761	15,000	15,000	15,000	0
6637	R/M Computer Equip	7	1,500	363				0
6640	R/M Office Equipment		1,000	505				0
6650	Safety	53,380	40,000	44,943	40,000	40,000	40,000	0
6692	Outside Services	353,389	250,000	435,198	300,000	300,000	300,000	0
6805	Education/Seminar Paym'ts	900	1,000	880	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	1,050	1,000	2,096	1,000	1,000	1,000	0
6999	Sundry Services	107	500		500	500	500	0
								0
7178	Hardware & Other Material	993	1,200	897	1,200	1,200	1,200	0
7199	Other Bldg & Roadway Matl	467	600	852	600	800	800	200
7210	Chemicals & Industr Gases	6,266	7,000	6,178	7,000	7,000	7,000	0
7532	Cleaning Supplies							0
7599	Other Household Supplies	3,022	4,500	4,217	4,500	4,500	4,500	0
7820	Gasoline	20,972	25,000	20,027	25,000	25,000	25,000	0
7840	Repair Parts	1,441,184	1,140,000	1,441,420	1,345,550	1,345,550	1,345,550	0
7910	Office Supplies	5,554	6,500	4,363	6,500	6,500	6,500	0
7915	Computer Software	6,287	5,000	3,048				0
7920	Books Perodicals Films	1,237	2,000	90	2,000	2,000	2,000	0
7924	Employe Wearing Apparel	445	500	290	500	500	500	0
7970	Tools & Minor Equip	15,262	11,500	7,618	11,500	11,500	11,500	0
7973	Minor Office Equipment	486	500	370	500			(500)
7977	Minor DP Equipment	388	1,500	1,220				0
7995	Budget Abatement-Commodty				(7,138)		(18,284)	(11,146)

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7999	Sundry Materials & Suppl	17,422	20,000	13,650	20,000	20,000	20,000	0
								0
8010	Depreciation-System			0				0
8021	Debt Service-Principal		3,615,000	3,615,000	3,985,000	3,720,000	3,720,000	(265,000)
								0
8502	Major Maint Bldg-(exp)					65,000	65,000	65,000
8503	Performance Contracting Oper Lease	29,667		52,027				0
8509	Other Bldg Impr'mt-(cap)					42,142	0	0
8551	Mach & Equip-Repl-(cap)				76,496			(76,496)
<b>8558</b>	<b>Computer Equip-Repl-(cap)</b>	<b>1,336</b>				<b>15,000</b>	<b>0</b>	<b>0</b>
8587	Capital Outlay-Lease Purc	151,003	151,003	151,003	151,003	151,003	151,003	0
8588	Oth Capital Outlay-(exp)						57,142	57,142
								0
8590	Capital Outlay-Contra					(57,141)	0	0
								0
9702	Technical Support & Infrastructure	28,934	30,268	29,973	30,207	31,051	31,833	1,626
9704	Fleet Management Services	20,984						0
9714	Distribution Services	1,824						0
9719	Risk Management Services	2,232	2,575	2,575	6,377	22,310	7,131	754
9721	Computer Access Info Svcs Charges				900	960	960	60
<b>9728</b>	<b>Vehicle Depreciation</b>	<b>5,030,687</b>	<b>905,000</b>	<b>5,691,957</b>	<b>841,480</b>	<b>793,000</b>	<b>793,000</b>	<b>(48,480)</b>
9731	Engineering Bldg Maintenance	13,361	3,378	3,307	1,330	70,000	70,000	68,670
9732	Fire Protection	5,695			5,682	5,682	5,682	0
9734	Grnds Mtn Traffic Div	1,585	10,015		10,015	10,015	10,015	0
9735	Inst. Traffic Div.	11,322	11,318	13,336	12,323	12,323	12,323	0
<b>9736</b>	<b>Fleet Interest Allocation</b>	<b>510,649</b>	<b>472,755</b>	<b>527,464</b>	<b>538,615</b>	<b>492,167</b>	<b>492,167</b>	<b>(46,448)</b>
9738	Power Plant Sanitary Sewer	2,930			4,268	4,268	4,268	0
<b>9739</b>	<b>Utility Storm Sewer</b>	<b>87</b>			<b>179</b>	<b>179</b>	<b>179</b>	<b>0</b>
9740	Power Plant Water	6,953						0
9741	DP Software Lease/Lcn Charges				35,000	41,021	41,021	6,021
9743	R/M Computer Equip Charges				1,500	1,500	1,500	0
9744	R/M Office Equipment Charges				1,000	1,000	1,000	0
9746	Reimbursement Services	4						0
9749	HOC Graphics	1,046	1,202	363	1,046	1,046	1,046	0
9754	Hiway/Grns/Mtn. Serv.	30,302	30,000	12,595	30,000	15,000	15,000	(15,000)
9756	Administrative Services # 6	157,822	200,520	193,414	140,361	157,998	190,908	50,547
9764	GMA Services	317,938	200,000	259,095	200,000	247,415	247,415	47,415
9767	Occupational Health	500	500	500	652			(652)
9768	Application Chgs - Network	21,705	22,056	19,662	18,451	32,979	37,877	19,426
9769	Application Chgs - Mainframe	5,274	5,910	6,032	4,537	6,002	6,050	1,513
9771	HRIS Allocation	12,351	12,778	12,778	15,411	16,276	16,276	865
9772	Facility Assmt Inspect		18,564	18,564	20,349	18,442	18,442	(1,907)
9774	Worker Comp Med and WC Pay	88,252	63,074	119,514	117,381	145,552	158,819	41,438
9777	Insurance Services	83,140	69,691	65,437	79,239	86,359	70,838	(8,401)
9778	Worker's Compensation Adm	24,526	26,435	16,864	50,757			(50,757)
9779	Central Service Allocation	105,084	184,786	184,786	236,062	238,252	237,784	1,722
9780	Interest Alloc			0				0

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9783	IMSD Central Purchases						15,000	15,000
9788	PC Charges	16,859	15,007	17,551	16,220	14,906	19,057	2,837
9793	Sewer Maintenance Charges	7,700	7,700	7,700	5,000	3,000	3,000	(2,000)
								0
9804	Abate.-Fleet Maintenance Services	(20,984)						0
9828	Abate-Vehicle Depreciation	(5,030,687)	(905,000)	(5,677,073)	(841,480)	(793,000)	(793,000)	48,480
9836	Abate - Fleet Interest Allocation							0
								0
								0
3520	State Sales Tax			0				0
4709	Net Contri Capital	(5,146,763)						0
4905	Sale of Capital Assets	100,399	175,000	151,980	100,000			(100,000)
4906	Scrap Sales	11,031	6,000	8,635	11,000	8,600	8,600	(2,400)
4925	Performance Contract Escrow Rev	29,667		52,094				0
4950	Ins & Other Proc-Accident	5,418	10,000	12,891				0
4951	Recoveries - TRIP	20	1,200		1,200			(1,200)
4959	Recoveries			0				0
4992	Personal Use Co Vehicle			0				0
4999	Other Misc Revenue	46,818	3,462	5,373	3,000	3,500	3,500	500
								0
2299	Other St Grants & Reimbur	17,316	15,500	27,076	15,500	15,500	15,500	0
								0
3804	Services Provided - Fleet Mtc	10,063,233	10,229,122	10,626,841	11,497,942	11,497,942	11,472,859	(25,083)
3827	Serv Prov - Pool Vehicle Rental	44,655	58,000	49,726	44,000	49,800	49,800	5,800
3870	Serv Provided-Fleet Srv Direct	39,865		32,116				0
3882	Serv Prov-Fleet Maint	389,990	395,116	395,116	331,022	356,470	356,470	25,448
5600	Transit/Paratransit System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	221,377	449,229	249,845	667,742	22,000	122,000	(545,742)
CM	Commodities	494,335	490,000	483,061	550,000	550,000	550,000	0
OC	Other Charges	102,442,445	107,191,585	105,748,273	115,050,546	113,064,075	115,252,548	202,002
DD	Debt & Depreciation	2,185,692	2,424,376	2,198,814	2,437,503	2,391,532	2,391,532	(45,971)
CP	Capital Outlay	1,887,237	1,510,000	1,633,237	932,000	1,897,000	1,897,000	965,000
AC	Capital Contra	(1,521,445)	(1,050,000)	(743,604)	(612,000)	(1,712,000)	(1,712,000)	(1,100,000)
XC	Crosscharges - Service Chgs	2,645,696	2,416,284	2,119,536	2,434,954	2,722,127	3,050,717	615,763
								0
TOTEXP	Total Expenditures	108,355,336	113,431,474	111,689,161	121,460,745	118,934,734	121,551,797	91,052
								0
OD	Other Direct Revenue	26,781,607	3,790,902	4,443,843	5,620,651	4,417,392	4,271,512	(1,349,139)
SF	State and Federal Revenue	88,107,098	91,121,855	91,587,654	95,821,935	94,830,580	94,830,580	(991,355)
								0
TOTREV	Total Revenues	114,888,705	94,912,757	96,031,497	101,442,586	99,247,972	99,102,092	(2,340,494)
								0
LEVY	Property Tax Levy	(6,533,369)	18,518,717	15,657,664	20,018,159	19,686,762	22,449,705	2,431,546
								0
								0

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								0
								0
6030	Advertising	4,497	5,000	3,045	5,000	7,000	7,000	2,000
6050	Contract Pers Serv-Short	214,909	337,381	142,839	320,242			(320,242)
<b>6146</b>	<b>Prof. Serv-Cap/Major Mtce</b>	<b>1,200</b>	<b>54,348</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	0
6148	Prof. Serv-Recurring Oper		50,000	99,999	330,000		100,000	(230,000)
6809	Conference Expenses		2,500	2,727	2,500	5,000	5,000	2,500
6812	Meetings Other Auth Travl	771		1,234				0
								0
7850	Tires and Tubes	494,335	490,000	482,620	550,000	550,000	550,000	0
7910	Office Supplies							0
7917	DP Supplies			144				0
7930	""Photo,Prtg,Repro & Bindg""			297				0
								0
<b>8123</b>	<b>Purchase of Service</b>	<b>12,598,339</b>	<b>13,289,189</b>	<b>13,543,432</b>	<b>14,042,445</b>	<b>13,359,690</b>	<b>13,275,554</b>	<b>(766,891)</b>
8124	Misc Service Charges	2,041,692	1,791,902	1,818,709	1,799,760	1,837,392	1,775,512	(24,248)
8166	Miscellaneous			(138,722)				0
8201	Transit Operations	130,458,922	136,185,494	132,725,368	140,535,897	140,432,993	140,733,129	197,232
8202	Passenger Abatement	(39,963,649)	(42,410,000)	(38,936,236)	(40,293,000)	(39,586,000)	(37,551,647)	2,741,353
<b>8203</b>	<b>Other Transit Abatements</b>	<b>(3,746,705)</b>	<b>(3,665,000)</b>	<b>(4,426,332)</b>	<b>(3,621,000)</b>	<b>(3,980,000)</b>	<b>(3,980,000)</b>	<b>(359,000)</b>
8499	Other Charges	1,053,846	2,000,000	1,162,054	2,586,444	1,000,000	1,000,000	(1,586,444)
								0
8010	Depreciation-System	12,663,182	11,322,093	12,898,982	13,495,215	14,095,863	14,095,863	600,648
8011	Depr-Land Improvements	8,615		8,615				0
8012	Depr-Bldg and Structure	1,291,636		1,280,647				0
8015	Depr-Fixed Equipment	2,053	375,766					0
8028	Loss on Disposal of F/A							0
8029	Fed & St Depr Offset	(11,779,795)	(9,273,483)	(11,989,430)	(11,057,712)	(11,704,331)	(11,704,331)	(646,619)
								0
8502	Major Maint Bldg-(exp)	289,822	360,000	174,203	270,000	185,000	185,000	(85,000)
8528	Major Maint Land Imp-(exp)	3,820	100,000	47,478	50,000			(50,000)
8551	Mach & Equip-Repl-(cap)	34,625	275,000	331,130	200,000	345,000	345,000	145,000
8552	Mach & Equip-New-(cap)	9,056	455,000	377,005		55,000	55,000	55,000
8557	Computer Equip-New- (cap)	69,529	50,000	365,134	70,000	502,000	502,000	432,000
8558	Computer Equip-Repl-(cap)	1,480,386	270,000	338,288	342,000	810,000	810,000	468,000
8580	MSs TR Study Plan & Constr							0
								0
8590	Capital Outlay-Contra	(1,521,445)	(1,050,000)	(743,604)	(612,000)	(1,712,000)	(1,712,000)	(1,100,000)
								0
9705	Park Service Division	374,638	300,000	235,371	300,000	246,555	246,555	(53,445)
9706	Prof Serv Div Services	459,041	281,760	306,168		36,750	36,750	36,750
9709	Audit Service	26,786	27,855	27,855	27,855	22,045	22,045	(5,810)
9716	Disadvtage Busin. Dev Serv		25,000					0
9720	Disability Services	22,625						0
9731	Engineering Bldg Maintenance	2,070						0
9754	Hiway/Grns/Mtnc. Serv.	17,660	12,500	6,079	6,000	10,000	10,000	4,000
9756	Administrative Services # 6	99,147	200,490	193,385	467,873	526,660	836,359	368,486
9771	HRIS Allocation	60,000	60,000	60,000	60,000	60,000	60,000	0

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9772	Facility Assmt Inspect		25,030	25,030	27,435	31,378	31,378	3,943
9774	Worker Comp Med and WC Pay					0	0	0
9777	Insurance Services					0	22,933	22,933
9779	Central Service Allocation	365,574	338,816	338,816	365,276	459,225	454,274	88,998
9780	Interest Alloc	1,169,557	1,101,626	890,041	1,132,030	1,149,395	1,149,395	17,365
9786	Radio Comm Serv	37,997	32,607	26,191	27,074	166,864	167,773	140,699
9793	Sewer Maintenance Charges	10,600	10,600	10,600	9,100	8,100	8,100	(1,000)
9796	GIS Records				12,311	5,155	5,155	(7,156)
								0
								0
								0
2999	Revenue fr other Gov Unit							0
3649	Other Rental Income		25,000			18,000	18,000	18,000
4709	Net Contri Capital	21,499,935						0
4902	Gain on Sale of Fxed Asset	123,863						0
4906	Scrap Sales	135,045		22,750	30,000	20,000	20,000	(10,000)
4932	Other Private Funding Rev	2,041,692	1,791,902	1,818,709	1,799,760	1,837,392	1,775,512	(24,248)
4951	Recoveries - TRIP			233				0
4999	Other Misc Revenue	2,981,071	1,974,000	2,602,152	3,790,891	2,542,000	2,458,000	(1,332,891)
								0
2299	Other St Grants & Reimbur	65,684,963	65,229,900	65,369,057	69,884,002	70,410,196	70,410,196	526,194
2699	Other Fed Grants & Reim	22,422,135	25,891,955	26,218,597	25,937,933	24,420,384	24,420,384	(1,517,549)
								0
5800	Director's Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	862,150	901,640	896,791	1,052,099	1,099,095	1,210,104	158,005
SV	Services	7,447	29,417	14,522	40,500	74,229	274,229	233,729
CM	Commodities	5,046	8,100	7,235	8,892	7,872	7,875	(1,017)
OC	Other Charges		1,000					0
CP	Capital Outlay		10,800	6,450				0
XC	Crosscharges - Service Chgs	229,883	223,470	231,561	74,255	112,123	220,511	146,256
AB	Crosscharges - Abatements	(1,116,109)	(1,116,730)	(1,077,156)	(935,746)	(1,053,319)	(1,472,719)	(536,973)
								0
TOTEXP	Total Expenditures	(11,582)	57,697	79,403	240,000	240,000	240,000	0
								0
OD	Other Direct Revenue	227,548	174,825	214,445	240,000	240,000	240,000	0
								0
TOTREV	Total Revenues	227,548	174,825	214,445	240,000	240,000	240,000	0
								0
LEVY	Property Tax Levy	(239,130)	(117,128)	(135,042)	0	0	0	0
								0
								0
5001	Direct Labor Charged	378,651		455,348				0
5002	Offtime Charged	73,231		88,064				0
5003	Fringe Benefits Charged	419,053		503,934				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5051	Direct Labor Applied	(354,598)		(478,285)				0
5052	Offtime Applied	(68,579)		(92,500)				0
5053	Fringe Benefits Applied	(392,434)		(529,318)		0	0	0
5189	Direct Labor Transfer-Out	(44,352)		22,936				0
5190	Direct Labor Transfer	45,080						0
5198	Potential Sal Adj-Budget		(10,464)		(10,915)			10,915
5199	Salaries-Wages Budget	439,861	536,872	536,428	648,022	626,828	709,816	61,794
5201	Overtime	4,765		2,741				0
5248	Sick Leave Payout							0
5312	Social Security Taxes	31,054	40,207	39,354	48,724	47,339	53,681	4,957
<b>5313</b>	<b>Adjustment -Social Security Taxes</b>		<b>(810)</b>	<b>4,436</b>	<b>(768)</b>	<b>952</b>	<b>238</b>	<b>1,006</b>
5318	Unemployment Compensation	6,534				0	0	0
5328	Employee Merit Awards					12,446	3,111	3,111
5329	Tool Allowance	13		21				0
5402	Fringe Benefit Transfer-Direct	(1,075)	3,368	3,368	3,368	3,368	3,368	0
5420	Employee Health Care	72,043	75,998	84,995	98,733	107,352	100,763	2,030
5421	Employee Pension	56,454	54,649	54,074	73,860	76,476	97,409	23,549
5422	Legacy Healthcare	109,410	111,162	85,151	84,492	100,499	83,731	(761)
5423	Legacy Pension	86,104	90,658	90,658	106,583	123,835	157,987	51,404
5489	Fringe Transfer Indirect-Out	(20,680)		25,384				0
<b>5490</b>	<b>Fringe Benefit Trans-Indirect</b>	<b>21,617</b>						<b>0</b>
								<b>0</b>
6030	Advertising		3,200		2,000	2,000	2,000	0
6040	Membership Dues		2,500	150	2,500	2,024	2,024	(476)
6080	Postage	50	1,000	118	500	500	500	0
6148	Prof. Serv-Recurring Oper				10,000	40,000	240,000	230,000
<b>6329</b>	<b>Tel and Tel Outside Ven</b>	<b>581</b>	<b>1,500</b>	<b>1,712</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
6336	Internet Expenses		500					0
<b>6339</b>	<b>Records Center Charges</b>	<b>487</b>	<b>500</b>	<b>537</b>	<b>500</b>	<b>575</b>	<b>575</b>	<b>75</b>
6409	Printing and Stationery	492	1,500		1,500	1,500	1,500	0
6640	R/M Office Equipment	5,532	3,000	1,177				0
6803	Auto Allowance		1,500	40	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts		3,000		9,000	8,780	8,780	(220)
6809	Conference Expenses		4,417	1,538	9,000	12,000	12,000	3,000
6812	Meetings Other Auth Travl	305	4,800	3,251		3,350	3,350	3,350
6999	Sundry Services		2,000	6,000	2,000			(2,000)
								<b>0</b>
7100	Bldg & Rdwy Mat (bud)		500					0
7820	Gasoline			776	1,414	1,400	1,400	(14)
7910	Office Supplies	3,680	3,500	2,027	4,078	4,000	4,000	(78)
7915	Computer Software		500	256				0
7917	DP Supplies		1,250					0
7920	Books Perodicals Films		500		500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""	557	500		500	500	500	0
7970	Tools & Minor Equip	110	750					0
7991	Purchasing Card Purchases	700		4,176	1,000	100	100	(900)
7999	Sundry Materials & Suppl		600		1,400	1,372	1,375	(25)
								<b>0</b>

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8402	Director Expense		1,000					0
								0
								0
8551	Mach & Equip-Repl-(cap)		10,800	6,450				0
								0
								0
9702	Technical Support & Infrastructure	9,093	8,650	8,566	12,439	10,070	10,324	(2,115)
9704	Fleet Management Services		17,734	16,476	16,874	10,593	10,593	(6,281)
9714	Distribution Services	573						0
9719	Risk Management Services	536	676	676	1,673	823	94,982	93,309
9727	Pool Vehicle Rental				103			(103)
9731	Engineering Bldg Maintenance	1,017	1,168		1,500	1,457	1,457	(43)
9741	DP Software Lease/Lcn Charges					700	700	700
9742	DAS Services							0
9744	R/M Office Equipment Charges				6,000	6,000	6,000	0
9749	HOC Graphics	1,447	164	25	1,447	1,447	1,447	0
9767	Occupational Health	3,281	500	500	652			(652)
9768	Application Chgs - Network	5,603	5,691	5,073	4,762	5,996	6,887	2,125
9769	Application Chgs - Mainframe	3,956	2,956	3,017	9,072	9,002	9,074	2
9771	HRIS Allocation	2,506	2,593	2,593	2,720	3,351	3,351	631
9774	Worker Comp Med and WC Pay	3,668	2,212	4,191	4,117	5,369	16,918	12,801
9776	Telephone Allocation	22,928	29,390	24,989	28,874	28,367	27,567	(1,307)
9777	Insurance Services	1,226	1,126	1,057	1,280	3,186	398	(882)
9778	Worker's Compensation Adm	723	866	552	1,663			(1,663)
9779	Central Service Allocation	100,331	78,396	78,396		(14,714)	(14,717)	(14,717)
9781	CH Complex Space Rental	68,645	67,477	80,924				0
9782	Fleet Maint Space Rental					37,765	37,765	37,765
9783	IMSD Central Purchases						4,300	4,300
9788	PC Charges	4,350	3,871	4,527	4,186	2,711	3,465	(721)
9795	Budget Abatement-Int Serv				(23,107)			23,107
								0
9806	Abate-Professional Serv	(405,142)	(281,760)	(271,775)				0
9856	Abate-Administrative Serv. #6	(710,967)	(834,970)	(805,381)	(935,746)	(1,053,319)	(1,472,719)	(536,973)
								0
								0
4963	Towing Invoice Fees	227,548	174,825	214,445	240,000	240,000	240,000	0
								0
								0
6300	DHHS - Behavioral Health Division							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	75,063,024	71,051,105	68,846,318	63,170,918	61,866,902	61,159,771	(2,011,147)
SV	Services	20,934,690	15,828,466	18,223,455	12,626,454	10,578,048	10,578,048	(2,048,406)
CM	Commodities	5,986,529	4,833,606	3,465,303	4,711,447	3,639,595	3,639,595	(1,071,852)
OC	Other Charges	84,636,556	91,886,314	85,150,852	98,799,493	111,549,358	111,353,358	12,553,865
DD	Debt & Depreciation			0				0
CP	Capital Outlay	491,953	642,839	581,203	576,500	1,129,000	1,129,000	552,500

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
XC	Crosscharges - Service Chgs	39,522,635	36,962,031	37,452,215	38,645,931	42,488,209	42,727,333	4,081,402
AB	Crosscharges - Abatements	(43,274,468)	(41,410,712)	(42,487,138)	(38,935,163)	(42,393,561)	(42,381,760)	(3,446,597)
								0
TOTEXP	Total Expenditures	183,360,920	179,793,649	171,232,208	179,595,580	188,857,551	188,205,345	8,609,765
								0
OD	Other Direct Revenue	74,472,816	65,786,401	67,650,884	66,840,693	76,920,279	76,900,443	10,059,750
SF	State and Federal Revenue	57,825,026	56,533,125	56,277,986	53,655,546	52,491,931	52,491,931	(1,163,615)
IR	Indirect Revenue	565						0
								0
TOTREV	Total Revenues	132,298,407	122,319,526	123,928,870	120,496,239	129,412,210	129,392,374	8,896,135
								0
LEVY	Property Tax Levy	51,062,513	57,474,123	47,303,338	59,099,341	59,445,341	58,812,971	(286,370)
								0
								0
								0
5001	Direct Labor Charged	33,573,075		32,557,532				0
5002	Offtime Charged	6,493,033		6,296,627				0
5003	Fringe Benefits Charged	38,454,084		37,218,764				0
5051	Direct Labor Applied	(33,619,297)		(32,559,330)				0
5052	Offtime Applied	(6,501,972)		(6,296,974)				0
5053	Fringe Benefits Applied	(38,505,238)		(37,220,754)		0	0	0
5189	Direct Labor Transfer-Out	(274,448)	(52,934)	(250,854)	(329,845)	(372,956)	(372,956)	(43,111)
5190	Direct Labor Transfer	306,492	52,934	270,270	430,248	307,663	307,663	(122,585)
5198	Potential Sal Adj-Budget		(591,250)		(505,499)			505,499
5199	Salaries-Wages Budget	38,109,461	36,626,462	35,508,578	33,014,444	31,805,106	31,969,386	(1,045,058)
5201	Overtime	3,620,640	2,695,080	3,466,377	1,188,504	1,051,632	1,051,632	(136,872)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	3,055,085	2,845,593	2,842,281	2,472,438	2,361,962	2,374,514	(97,924)
5313	Adjustment -Social Security Taxes	6,453	(47,531)	529	(35,347)	51,002	12,750	48,097
5318	Unemployment Compensation	145,421	486,500	132,814	486,500	486,500	486,500	0
5321	Uniform Allowance	1,604		1,320				0
5322	Educational Bonus	26,415		46,748				0
5323	Retention Package		0					0
5328	Employee Merit Awards					651,873	162,966	162,966
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	(60,362)	(235,716)	2,377	2,293	2,293	2,293	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(238,093)	(238,009)			238,009
5420	Employee Health Care	8,884,710	8,181,023	8,692,019	7,298,690	7,732,236	6,350,446	(948,244)
5421	Employee Pension	4,642,008	3,627,455	3,507,823	3,656,317	3,697,298	4,181,722	525,405
5422	Legacy Healthcare	10,618,391	11,109,978	8,517,451	8,474,419	7,569,812	6,306,814	(2,167,605)
5423	Legacy Pension	6,040,921	6,353,511	6,350,363	7,225,794	6,539,696	8,343,256	1,117,462
5489	Fringe Transfer Indirect-Out	(178,438)		(176,286)	(57,082)	(68,818)	(68,818)	(11,736)
5490	Fringe Benefit Trans-Indirect	224,986		176,736	87,053	51,603	51,603	(35,450)
								0
6017	Housekeeping Service Fees	1,487,783	1,382,056	1,457,491	1,266,852	1,401,000	1,401,000	134,148
6019	Conference Serv Fees	59		0				0
6020	Laundry-Dry Cleaning	538		895	500	500	500	0
6021	Recording and Filing Fees	279		226	300	300	300	0

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6022	Computer Access Info Svcs	55,534	31,000	37,069		0	0	0
6023	Security Fees	1,335,132	1,277,229	1,387,602	1,224,083	1,209,624	1,209,624	(14,459)
6025	Bank Service Fees	5,390		6,672				0
6030	Advertising	2,155	1,200	7,629		2,000	2,000	2,000
6040	Membership Dues	103,659	44,150	89,507	103,420	103,500	103,500	80
6041	Other Licenses and Permit	12,652	300	3,981	800	6,300	6,300	5,500
6050	Contract Pers Serv-Short	429,656	160,729	765,949	209,994	200,594	200,594	(9,400)
6052	Pers Donations to Pat/Inm	825		850	688	0	0	(688)
6060	Ash-Rubbish-Waste Dispos	8,441	3,000	15,800	7,500	15,000	15,000	7,500
6080	Postage	39,998	83,088	53,800	43,831	64,740	64,740	20,909
6081	Mailing/Shipping Services	2,421		1,152	183	125	125	(58)
6090	CH Fr State&Other Co.Inst	984,434	437,070	645,858	41,572	2,700	2,700	(38,872)
6105	Consultant Fees-Adm Manag	24,620	15,000		25,000	94,000	94,000	69,000
6106	Legal Fees-General	28,174	150,000	36,297	150,000	300,000	300,000	150,000
6109	Medical Service Fees	318,683	205,577	264,556	320,650	243,650	243,650	(77,000)
6113	Psychiatrist Fees	674,154	675,642	635,523	723,794	723,794	723,794	0
6127	Trnsrpt Fees Outside Srv	3,747	4,000	8,781	6,000	10,000	10,000	4,000
6134	Interpreter Fees	151,434	125,735	138,652	148,715	169,690	169,690	20,975
6146	Prof. Serv-Cap/Major Mtce	1,857		2,343	1,500	500	500	(1,000)
6147	Prof. Serv.-Data Process	1,727,149	922,397	1,160,890				0
6148	Prof. Serv.-Recurring Oper	8,193,118	5,335,102	6,050,698	3,621,599	1,706,128	1,706,128	(1,915,471)
6149	Prof. Serv.-Nonrecur Oper	793,792	1,021,032	1,154,505	1,170,000	937,025	937,025	(232,975)
6326	Electricity	470,492	351,449	458,535	449,761	307,500	307,500	(142,261)
6327	Natural Gas	3,543	6,499	5,255	10,699	0	0	(10,699)
6329	Tel and Tel Outside Ven	86,724	130,596	105,312	119,341	71,780	71,780	(47,561)
6330	Steam	1,400,686	413,558	1,560,939	1,150,000	1,026,000	1,026,000	(124,000)
6332	Chilled water	967,604	1,058,778	941,532	810,000	800,000	800,000	(10,000)
6333	Heat		824,268					0
6337	Fire Protection				15,000	15,000	15,000	0
6336	Internet Expenses	10,400	5,225		8	8	8	0
6339	Records Center Charges	20,257	12,651	20,362	14,466	19,632	19,632	5,166
6409	Printing and Stationery	7,853	17,832	3,002	2,957	2,650	2,650	(307)
6412	Maps and Drawings	16						0
6502	Equipt Rental-Long Term	128,140	108,090	148,642	200,258	137,088	137,088	(63,170)
6503	Equipt Rental-Short Term	2,881		23,081	3,000	14,000	14,000	11,000
6505	Veh Lease/Rent Outside	8,527		2,647	3,000	3,000	3,000	0
6509	Building and Space Rental	168,151	87,369	94,643	14,561	210,000	210,000	195,439
6517	DP Software Lease/lcn	34,044	25,000	51,022		0	0	0
6610	R/M-Bldg and Structures	543,978	315,353	291,683	435,820	451,400	451,400	15,580
6630	R/M Machinery Tools Eq	13,022	29,300	28,622	18,400	18,100	18,100	(300)
6633	R/M Med Surg Tools Eq	679	107	774	507	907	907	400
6637	R/M Computer Equip	87,025	107,040	36,274				0
6640	R/M Office Equipment	80,056	44,389	96,470		500	500	500
6693	Vehicle and Equipment Services	483		1,383				0
6696	R/M Radios Transmtrs							0
6699	Other Rep and Maintenance	689	1,109	6,814	671	0	0	(671)
6803	Auto Allowance	143,209	123,700	140,453	26,656	16,467	16,467	(10,189)
6805	Education/Seminar Paym'ts	27,864	40,983	44,729	28,811	27,568	27,568	(1,243)

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6807	DP Education		3,125					0
6809	Conference Expenses	39,676	39,737	22,801	39,130	28,094	28,094	(11,036)
6812	Meetings Other Auth Travl	11,503	9,784	5,793	33,658	51,200	51,200	17,542
6815	Transportation Non Co Emp	129,877	128,256	139,513	124,576	124,834	124,834	258
6816	Medical Transportation	59,419	26,270	44,296	51,200	47,200	47,200	(4,000)
6999	Sundry Services	102,208	43,691	22,153	6,993	13,950	13,950	6,957
								0
7018	Other Agr Botanical Supl	3,669		134		5,000	5,000	5,000
7100	Bldg & Rdwy Mat (bud)		110,455			1,500	1,500	1,500
7131	Lumber and Millwork	5,758		12,301	2,879	10,000	10,000	7,121
7141	Salt	9,413		6,164	10,000	25,000	25,000	15,000
7170	Electrical Materials	66,634		32,303	33,065	41,050	41,050	7,985
7178	Hardware & Other Material	127,804		17,604	100,350	50,350	50,350	(50,000)
7182	Heating & Ventg Material	26,120		525	13,017	13,000	13,000	(17)
7186	Painting Materials	9,453		394	4,726	5,000	5,000	274
7190	Plumbing Materials	18,012		11,959	9,006	9,000	9,000	(6)
7199	Other Bldg & Roadway Matl	32,641		125,854	20,363	53,000	53,000	32,637
7300	Food & Provisions-Budget		92,316					0
7301	Meals	15,200	18,198	6,407	18,198	14,000	14,000	(4,198)
7304	Bakery Goods							0
7314	Beverages	2,605		1,831	100	100	100	0
7324	""Candy, Gum, etc""	2,770		1,452				0
7349	Fruit							0
7354	Groceries (can-btl-pkgd)	681		640				0
7359	Ice Cream							0
7379	Sugar							0
7399	Other Food and Provisions	51,098		54,321	52,590	50,169	50,169	(2,421)
7500	Household Supplies (bud)		152,965			16,000	16,000	16,000
7508	Bags and Paper	3,978		9,699	310	310	310	0
7521	Disposables	34,740		30,626	280	230	230	(50)
7522	Disposable Suppl-Incontin	10,982		8,545	453	300	300	(153)
7524	Cleansers Soaps Starches	27,285		19,072	555	580	580	25
7532	Cleaning Supplies	8,916		16,897	6,000	19,500	19,500	13,500
7541	Kitchen & Dining Room Sup	483		911				0
7549	Linens	71,960		36,502	14,000	12,200	12,200	(1,800)
7557	Mattresses	4,920		5,281	3,000	2,500	2,500	(500)
7565	Misc Household Items	3,166		128	300	500	500	200
7589	Yardage & Findings	4,679			2,000	2,000	2,000	0
7599	Other Household Supplies	(221)		8,445	54,133	39,938	39,938	(14,195)
7700	Med Dent Surg Supl (budg)		116,718					0
7723	Gloves	188				1,000	1,000	1,000
7724	Containers Labels Pkg Sup	4,050						0
7729	Other Genl Med Surg Supl	1,174,175	0	165,635	138,698	95,570	95,570	(43,128)
7733	Syringes Sutures Needles							0
7734	Trays and Packs							0
7739	Other Med suppl Patient ch	17,964		(13,668)	8,320	0	0	(8,320)
7740	Replace Parts & Supl	2,689		361		300	300	300
7770	Drugs	3,764,781	3,645,585	2,540,202	3,891,432	2,769,100	2,769,100	(1,122,332)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7772	Minor Med Surgical Equip	450						0
7811	Oil and Other Lubricants	21				500	500	500
7820	Gasoline	19,838	13,076	15,646	16,826	17,550	17,550	724
7831	Batteries	4,889	330	3,809	1,540	4,025	4,025	2,485
7840	Repair Parts	8,897	2,000	5,833	4,000	3,500	3,500	(500)
7899	Other Accessories & Suppl	290						0
7910	Office Supplies	52,336	207,225	121,290	102,035	132,893	132,893	30,858
7915	Computer Software	43,704	73,192	24,297		0	0	0
7917	DP Supplies	10,911	4,559	4,782		0	0	0
7920	Books Periodicals Films	26,009	22,094	8,720	9,235	10,400	10,400	1,165
7924	Employee Wearing Apparel	5,387	21,287	354	1,290	1,035	1,035	(255)
7928	Patient & Inmate Clothing	104,423	57,332	33,543	47,680	56,500	56,500	8,820
7930	""Photo,Prtg,Repro & Bindg""	2,333	8,040	12,197	875	2,225	2,225	1,350
7935	Law Enf & Pub Sfty Suppl		100					0
7940	""Phys Trng, OT & Rec Suppl""	10,793	24,050	10,821	14,200	14,500	14,500	300
7970	Tools & Minor Equip	8,020	3,491	4,558	5,409	4,150	4,150	(1,259)
7973	Minor Office Equipment	72,992	88,067	38,814	40,110	39,240	39,240	(870)
7977	Minor DP Equipment	5,764	42,250	6,189				0
7979	Minor Other Equipment	24,951	68,150	6,782	22,462	5,350	5,350	(17,112)
7980	Repair Pts-Non-Motor Vh	5,601	2,500	2,501		500	500	500
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	72,326	59,626	64,645	62,010	110,030	110,030	48,020
								0
8048	Contractual Assumption					750,000	750,000	750,000
8049	Medical Malpractice				400,000	400,000	400,000	0
8110	Payments to Patients	59,006	86,708	64,214	60,000	60,000	60,000	0
8123	Purchase of Service	1,579,760	1,611,896	1,846,164	1,611,896	11,135,940	11,135,940	9,524,044
8127	Trng/Best Practices	410,761	427,949	386,333	363,119	457,062	457,062	93,943
8128	Safe Ride Milw	5,000						0
8130	Voucher Treatment	127,050		60,984				0
8131	Vendor #1 Pymts			6,539		7,785,000	7,785,000	7,785,000
8132	Vendor #2 Pymts	3,197,639	2,682,244	2,307,528	3,969,365	2,572,145	2,572,145	(1,397,220)
8133	Vendor #3 Pymts	4,724,550	4,663,669	5,189,434	5,753,213	8,329,953	8,329,953	2,576,740
8134	Vendor #4 Pymts	3,771,658	4,130,178	4,262,439	4,130,178	3,994,178	3,994,178	(136,000)
8135	Vendor #5 Pymts	971,860	2,562,750	765,057	3,262,032	2,243,294	2,243,294	(1,018,738)
8136	Vendor #6 Pymts	576,516	537,500	640,732	587,500	587,500	587,500	0
8137	Vendor #7 Pymts	387,069	627,746	492,637	627,746	627,746	627,746	0
<b>8138</b>	<b>Vendor #8 Pymts</b>	<b>2,898,100</b>	<b>2,393,341</b>	<b>2,792,700</b>	<b>1,365,608</b>	<b>400,000</b>	<b>400,000</b>	<b>(965,608)</b>
8139	WrapAround Client Svcs	47,450,971	51,590,675	47,555,310	46,151,275	47,395,146	47,395,146	1,243,871
8145	COP	1,384,588	1,481,243	1,448,672	1,481,243	1,481,243	1,481,243	0
8147	211 Phone Line	99,988	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	84,286	96,213	108,140	96,213	96,213	96,213	0
8149	Prevention & Access	2,344,315	2,251,075	2,275,616	2,518,091	2,518,091	2,518,091	0
8164	Purch of Serv 51.42 Board	14,563,370	16,640,234	14,498,354	26,321,636	19,491,199	19,295,199	(7,026,437)
8170	School Tuition Payments		2,515					0
8297	Contribution to Reserve					1,124,648	1,124,648	1,124,648
8404	Patient Rehab Exp		378		378	0	0	(378)
<b>8498</b>	<b>Cash-Over &amp; Short</b>	<b>69</b>						<b>0</b>

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
8499	Other Charges			350,000				0
								0
8010	Depreciation-System			0				0
								0
<b>8502</b>	<b>Major Maint Bldg-(exp)</b>	<b>163,822</b>	<b>150,000</b>	<b>113,144</b>	<b>508,000</b>	<b>737,000</b>	<b>737,000</b>	229,000
8551	Mach & Equip-Repl-(cap)	5,598	90,833	20,174	7,500	7,500	7,500	0
<b>8552</b>	<b>Mach &amp; Equip-New-(cap)</b>	<b>24,711</b>	<b>53,483</b>	<b>196,339</b>	<b>16,000</b>	<b>11,000</b>	<b>11,000</b>	(5,000)
8555	Furniture&Fixtures-New-Cap	5,654				328,500	328,500	328,500
8557	Computer Equip-New- (cap)	290,029	58,145	(10,041)	0			0
8558	Computer Equip-Repl-(cap)	2,140						0
8587	Capital Outlay-Lease Purc					0	0	0
8588	Oth Capital Outlay-(exp)		290,378	261,586	45,000	45,000	45,000	0
								0
								0
9702	Technical Support & Infrastructure	553,892	511,853	506,862	670,743	433,029	443,925	(226,818)
9704	Fleet Management Services	25,210	48,669	44,204	60,383	46,495	46,495	(13,888)
9706	Prof Serv Div Services	659						0
9708	HOC Laundry Services	184,407	219,472	139,842	120,348	120,348	120,348	0
9710	Corporation Counsel Services	570,601	700,000	662,968	498,079	424,278	424,278	(73,801)
9714	Distribution Services	34,932						0
9719	Risk Management Services	53,637	67,115	67,115	165,690	158,777	122,755	(42,935)
9720	Disability Services	18,160						0
9721	Computer Access Info Svcs Charges				30,800	31,500	31,500	700
9723	Prof. Serv. -Data Process Charges				900,000	1,879,077	1,911,677	1,011,677
9727	Pool Vehicle Rental	1,774	2,273	1,395	1,777	1,394	1,394	(383)
9731	Engineering Bldg Maintenance	1,273,956	1,014,814	923,203	820,465	512,266	512,266	(308,199)
9732	Fire Protection	46,133	47,295	57,460	46,021	46,021	46,021	0
9734	Grnds Mtnc Traffic Div	45,058	49,635	53,664	48,042	106,099	106,099	58,057
9735	Inst. Traffic Div.	22,643	22,637	26,673	20,538	20,538	20,538	0
9737	Power Plant Electric	212,330	251,761	255,764	307,643	307,643	274,785	(32,858)
9738	Power Plant Sanitary Sewer	23,729	43,340	33,811	38,580	38,580	38,580	0
9739	Utility Storm Sewer	681	3,932	2,843	1,456	1,456	1,456	0
9740	Power Plant Water	56,314	100,023	95,398	82,043	82,043	94,379	12,336
9741	DP Software Lease/Lcn Charges				31,930	53,167	70,167	38,237
9742	DAS Services	250,000	209,586	209,586	137,546	296,703	296,703	159,157
9743	R/M Computer Equip Charges				39,896	47,597	47,597	7,701
9744	R/M Office Equipment Charges				81,353	94,401	94,401	13,048
9746	Reimbursement Services	108,209						0
9749	HOC Graphics	17,173	18,141	5,479	15,203	4,063	4,063	(11,140)
9750	Admin Services A	30,981,058	28,600,532	28,935,548	28,216,756	31,311,611	31,299,811	3,083,055
9751	Administrative Services # 1	268,667	697,147	892,667	751,971	1,033,887	1,294,411	542,440
9754	Hiway/Grns/Mtnc. Serv.	532		1,678				0
9755	Administrative Services # 5					410,000	410,000	410,000
9758	Medical Service Fees	435		415				0
9767	Occupational Health	69,982	117,307	117,307	153,048			(153,048)
9768	Application Chgs - Network	422,898	379,945	338,714	413,682	458,704	526,833	113,151
9769	Application Chgs - Mainframe	87,039	85,728	87,492	90,736	85,521	86,204	(4,532)
9771	HRIS Allocation	299,371	283,467	283,467	288,095	284,282	284,282	(3,813)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
9774	Worker Comp Med and WC Pay	777,247	519,005	983,423	965,869	1,035,870	1,119,571	153,702
9775	Bldg Space Rental Alloc	(14,111)	5,755	67,338	64,227	0	(489)	(64,716)
9776	Telephone Allocation	321,001	398,850	339,126	391,862	397,134	385,926	(5,936)
9777	Insurance Services	243,872	201,039	188,771	228,581	614,602	92,587	(135,994)
9778	Worker's Compensation Adm	114,569	154,887	98,809	297,382			(297,382)
9779	Central Service Allocation	1,166,648	1,273,500	1,273,500	1,639,377	1,912,420	1,904,746	265,369
9780	Interest Alloc			(47,812)				0
9781	CH Complex Space Rental	80,533						0
9782	Fleet Maint Space Rental	627	660	660				0
9783	IMSD Central Purchases						317,419	317,419
9784	Co Grounds Space Rental	101,159						0
9786	Radio Comm Serv	65,959	45,126	36,246	32,183	31,370	31,541	(642)
9788	PC Charges	328,473	258,537	302,360	363,626	207,333	265,064	(98,562)
9799	Other County Services	707,181	630,000	466,239	630,000			(630,000)
								0
9850	Abate-Admin Srvc A	(31,025,923)	(29,101,318)	(29,464,988)	(28,368,873)	(31,311,611)	(31,299,810)	(2,930,937)
9851	Abate-Administrative Serv. #1	(1,653,784)	(1,768,416)	(2,527,433)	(1,768,416)	(2,058,477)	(2,058,477)	(290,061)
9855	Abate-Administrative Serv. #5					(9,023,473)	(9,023,473)	(9,023,473)
9858	Abate-Medical Service Fees	(105,484)						0
9860	Abatement-Dietary Serv.	(2,374,696)	(2,438,804)	(2,414,216)	(695,700)			695,700
9866	Abatement- Prof Staff Suppt. Medical Rec.	(82,407)	(70,000)	(48,327)	(70,000)			70,000
9899	Abate-Other Co. Serv	(8,032,174)	(8,032,174)	(8,032,174)	(8,032,174)			8,032,174
								0
								0
3199	Other Court Fees & Revenue	749,304	665,246	603,817	765,246	765,246	765,246	0
3360	Copy & Duplicating Fees	1,800	3,000	1,007	1,000	0	0	(1,000)
3520	State Sales Tax			0				0
3599	Other Serv fee Charges	140,409						0
3603	Building Space Rental	149,952	332,000	149,002	62,964	49,764	49,764	(13,200)
3713	Rev. Pat. Svc. Hospitals	58,163,456	65,074,236	61,067,457	62,630,888	74,402,023	74,402,023	11,771,135
3714	Rev. Pat. Svc. Nur. Homes	22,883,632	12,566,739	14,369,025	4,145,727	0	0	(4,145,727)
3719	Other Rev	149,121	120,000	1,314,673	837,000	775,000	775,000	(62,000)
3720	T-19 Revenue	6,991,347	225,000	11,975,675	9,125,000	9,125,000	9,125,000	0
3722	Title XIX Revenues-Capitation	24,056,555	27,632,261	20,864,676	22,870,341	24,080,941	24,080,941	1,210,600
3765	Prov. Charity Care	(11,887,713)		(19,667,575)				0
3766	Prov. Other Contrl. Allow	(44,780,176)		(31,691,919)				0
3767	Provision Other-Budget		(48,000,042)		(38,251,094)	(38,372,354)	(38,392,190)	(141,096)
3790	Other Health Revenues	2,373,142	4,519,840	5,322,653	2,982,475	4,378,033	4,378,033	1,395,558
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contri Capital	13,205,150						0
4932	Other Private Funding Rev			39,490	64,770	0	0	(64,770)
4951	Recoveries - TRIP	495,022	442,324	353,769	292,173	292,173	292,173	0
4952	Audit Recoveries	10,734		1,064,239		75,000	75,000	75,000
4959	Recoveries	(37,377)		(115,090)				0
4960	Refunds	123,520		69,727		50,000	50,000	50,000
4961	Sch Lunch Program Rev	8,736	12,000	8,726	9,000	0	0	(9,000)
4962	School Breakfast Pgm Rev	5,684	7,000	5,666	6,000	0	0	(6,000)
4982	NSF Charge (ROPT)							0





Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5051	Direct Labor Applied	(3,095,729)		(3,216,669)				0
5052	Offtime Applied	(598,714)		(622,104)				0
5053	Fringe Benefits Applied	(3,426,043)		(3,581,550)		0	0	0
5198	Potential Sal Adj-Budget		(67,279)		(62,122)			62,122
5199	Salaries-Wages Budget	3,757,538	4,034,169	3,855,339	4,047,924	4,078,028	4,181,768	133,844
5201	Overtime	30,411	12,060	13,053				0
5248	Sick Leave Payout	45,454						0
5312	Social Security Taxes	282,213	308,889	282,252	309,078	311,503	319,447	10,369
5313	Adjustment -Social Security Taxes		(5,334)		(4,429)	6,140	1,535	5,964
5318	Unemployment Compensation	367		(885)		0	0	0
5328	Employee Merit Awards					80,261	20,065	20,065
5329	Tool Allowance	44						0
5402	Fringe Benefit Transfer-Direct	(7,633)	36,834	36,834	36,834	36,834	36,834	0
5420	Employee Health Care	937,253	1,008,862	1,016,361	1,086,177	1,187,160	971,737	(114,440)
5421	Employee Pension	474,446	415,828	379,014	463,274	497,460	573,832	110,558
5422	Legacy Healthcare	1,038,086	1,111,178	851,188	971,089	1,153,703	961,212	(9,877)
5423	Legacy Pension	591,000	624,432	624,421	772,439	856,362	1,092,535	320,096
								0
6021	Recording and Filing Fees	627	2,009	738	966	966	966	0
6022	Computer Access Info Svcs							0
6023	Security Fees							0
6030	Advertising	19,182	23,913	45,898	23,913	15,820	15,820	(8,093)
6040	Membership Dues	5,620	4,593	5,384	5,620	5,620	5,620	0
6041	Other Licenses and Permit	12,683	13,552	967	13,552	1,200	1,200	(12,352)
6050	Contract Pers Serv-Short	6,579		3,387				0
6080	Postage	13,253	11,079	1,251	13,885	5,000	5,000	(8,885)
6081	Mailing/Shipping Services		147		147	147	147	0
6147	Prof. Serv.-Data Process	29,393		5,750		0	0	0
6148	Prof. Serv.-Recurring Oper	94,367	85,670	79,614	70,670	70,670	70,670	0
6149	Prof. Serv.-Nonrecur Oper	19,061		47,878		16,900	16,900	16,900
6329	Tel and Tel Outside Ven	58,848	46,532	91,256	58,782	46,473	46,473	(12,309)
6338	Cable & Satellite Services	1,215	1,222	1,215	1,222	1,222	1,222	0
6336	Internet Expenses	10,112	10,403		10,403	0	0	(10,403)
6339	Records Center Charges	19,158	16,532	17,487	19,102	19,102	19,102	0
6409	Printing and Stationery	11,008	25,704	8,822	14,631	12,406	12,406	(2,225)
6640	R/M Office Equipment	4,297	8,880	3,681				0
6699	Other Rep and Maintenance	2,291	1,060	2,209	1,900	2,500	2,500	600
6803	Auto Allowance	67,768	63,773	65,600	69,876	69,292	69,292	(584)
6809	Conference Expenses	15,767	4,825	11,309	15,915	9,346	9,346	(6,569)
6812	Meetings Other Auth Travl			42				0
6815	Transportation Non Co Emp							0
6999	Sundry Services	19,910	10,080	29,911	15,000	4,900	4,900	(10,100)
								0
7300	Food & Provisions-Budget	1,067,852	1,113,250	979,131	2,592,543	2,592,543	2,592,543	0
7399	Other Food and Provisions	52,676	37,326	37,050	54,010	29,810	29,810	(24,200)
7541	Kitchen & Dining Room Sup	3,073	2,200	4,332	2,200	2,200	2,200	0
7910	Office Supplies	20,033	18,713	19,914	18,713	18,713	18,713	0
7915	Computer Software	4,014	2,061	198				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7917	DP Supplies		1,500					0
7920	Books Perodicals Films	2,617	1,000	383	1,000	600	600	(400)
7930	""Photo,Prtg,Repro & Bindg""	3,572	2,000	1,657	4,750	950	950	(3,800)
7973	Minor Office Equipment		4,356	833	3,000	500	500	(2,500)
7979	Minor Other Equipment	311	5,855		2,000	1,000	1,000	(1,000)
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty				(25,127)		(78,955)	(53,828)
7999	Sundry Materials & Suppl	14,922	2,000	2,376	9,950	2,500	2,500	(7,450)
								0
<b>8123</b>	<b>Purchase of Service</b>	<b>6,514,980</b>	<b>6,627,867</b>	<b>6,578,034</b>	<b>6,664,164</b>	<b>6,744,153</b>	<b>6,627,903</b>	<b>(36,261)</b>
8131	Vendor #1 Pymts	347,544		382,081				0
								0
								0
8552	Mach & Equip-New-(cap)	7,353						0
8555	Furniture&Fixtures-New-Cap							0
8558	Computer Equip-Repl-(cap)	6,420						0
8589	Oth Capital Outlay-(cap)	103,736	135,995	69,555	100,000	100,000	100,000	0
								0
								0
<b>9702</b>	<b>Technical Support &amp; Infrastructure</b>	<b>124,004</b>	<b>129,721</b>	<b>128,456</b>	<b>117,268</b>	<b>68,815</b>	<b>70,548</b>	<b>(46,720)</b>
9710	Corporation Counsel Services	135,093	150,000	134,756	88,220	100,276	100,276	12,056
9714	Distribution Services	7,821						0
9719	Risk Management Services	9,573	11,593	11,593	28,707	10,713	16,359	(12,348)
9720	Disability Services	7,275						0
9727	Pool Vehicle Rental	4,181	4,880	3,095	4,614	3,096	3,096	(1,518)
<b>9734</b>	<b>Grnds Mtnc Traffic Div</b>	<b>87,792</b>	<b>82,083</b>	<b>96,714</b>	<b>100,373</b>	<b>100,373</b>	<b>100,373</b>	<b>0</b>
9742	DAS Services							0
<b>9744</b>	<b>R/M Office Equipment Charges</b>				<b>6,447</b>	<b>4,145</b>	<b>4,145</b>	<b>(2,302)</b>
9749	HOC Graphics	6,298	9,476	8,669	6,298	9,298	9,298	3,000
9751	Administrative Services # 1	1,095,550	1,053,587	1,033,876	1,211,879	1,340,356	1,268,938	57,059
9760	Dietary Services	1,601,653	1,566,269	1,606,227				0
9761	Ancillary Services		87,973					0
9767	Occupational Health	1,790	3,000	3,000	3,912			(3,912)
9768	Application Chgs - Network	79,819	84,665	75,477	70,832	76,951	88,380	17,548
9769	Application Chgs - Mainframe	47,476	45,800	46,742	19,657	7,502	7,562	(12,095)
9771	HRIS Allocation	27,567	28,149	28,149	35,353	37,339	37,339	1,986
9772	Facility Assmt Inspect		17,000	17,000	18,634	22,887	22,887	4,253
9774	Worker Comp Med and WC Pay	46,726	28,170	53,377	52,424	69,892	44,623	(7,801)
9775	Bldg Space Rental Alloc	155,527	134,920	138,290	132,915	132,915	130,816	(2,099)
9776	Telephone Allocation	45,856	56,678	48,191	55,686	56,734	55,133	(553)
9777	Insurance Services	15,418	12,710	11,934	14,451	41,469	2,097	(12,354)
9778	Worker's Compensation Adm	9,873	11,807	7,532	22,669			(22,669)
9779	Central Service Allocation	37,308	75,016	75,016	189,823	222,852	222,048	32,225
9783	IMSD Central Purchases						3,326	3,326
9788	PC Charges	61,996	57,610	67,374	62,260	34,781	44,465	(17,795)
								0
9851	Abate-Administrative Serv. #1	(1,095,550)	(1,053,587)	(1,033,876)	(1,213,453)	(1,340,356)	(1,270,250)	(56,797)
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
4924	Meal Rev-Elderly Nutr	542,806	600,000	531,126	625,000	660,000	660,000	35,000
4930	Gifts & Donations				40,000	40,000	40,000	0
4995	Undistributed Revenue			0				0
4997	NSF Check			0				0
4999	Other Misc Revenue	644,938	630,964	596,316	664,925	635,000	635,000	(29,925)
								0
2222	Community Human Services	628,201	628,200	612,426	612,426	621,554	621,554	9,128
2255	Social Serv-Purchase	2,646,308	2,646,308	2,619,699	2,619,699	2,619,699	2,619,699	0
2299	Other St Grants & Reimbur	4,418,619	4,393,515	4,523,349	4,476,622	4,432,000	4,432,000	(44,622)
2699	Other Fed Grants & Reim	8,481,149	8,180,685	8,137,034	8,271,771	8,601,579	8,677,329	405,558
								0
7990	Department of Family Care							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	6,293,631	7,573,989	6,289,214	7,803,335	8,289,348	8,266,278	462,943
SV	Services	4,993,174	5,538,423	4,788,616	3,433,904	3,828,787	5,708,468	2,274,564
CM	Commodities	51,262	117,327	91,558	51,000	61,000	181,500	130,500
OC	Other Charges	270,835,117	269,584,149	276,404,206	270,217,073	288,070,529	288,070,529	17,853,456
CP	Capital Outlay	178,753	34,300	29,180	7,000		9,130	2,130
XC	Crosscharges - Service Chgs	1,342,624	1,363,666	1,459,367	3,275,144	3,716,825	1,534,556	(1,740,588)
								0
TOTEXP	Total Expenditures	283,694,561	284,211,854	289,062,143	284,787,456	303,966,489	303,770,461	18,983,005
								0
OD	Other Direct Revenue	291,298,586	284,211,854	285,395,706	284,787,456	299,720,301	303,770,461	18,983,005
								0
TOTREV	Total Revenues	291,298,586	284,211,854	285,395,706	284,787,456	299,720,301	303,770,461	18,983,005
								0
LEVY	Property Tax Levy	(7,604,025)	0	3,666,437	0	4,246,188	0	0
								0
								0
								0
5001	Direct Labor Charged	2,681,223		3,003,407				0
5002	Offtime Charged	518,548		580,859				0
5003	Fringe Benefits Charged	2,988,672		3,326,888				0
5051	Direct Labor Applied	(2,685,323)		(3,002,430)				0
5052	Offtime Applied	(519,342)		(580,670)				0
5053	Fringe Benefits Applied	(2,993,210)		(3,325,807)		0	0	0
5198	Potential Sal Adj-Budget		(71,909)		(66,771)			66,771
5199	Salaries-Wages Budget	3,241,653	4,276,297	3,605,400	4,350,952	4,274,206	4,365,090	14,138
5201	Overtime	10,794	15,420	7,310	10,296	15,192	15,192	4,896
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	240,234	331,667	262,778	333,160	327,841	334,753	1,593
5313	Adjustment -Social Security Taxes		(5,772)		(4,774)	6,476	1,619	6,393
5318	Unemployment Compensation	4,819	11,448	1,980	5,000	5,000	5,000	0
5322	Educational Bonus	3,000		3,000				0
5328	Employee Merit Awards					84,652	21,163	21,163

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
5402	Fringe Benefit Transfer-Direct	(3,965)	22,918	22,918	22,918	22,918	22,918	0
5410	Compensated Absences	52,009		(65,920)				0
5420	Employee Health Care	732,300	956,054	766,946	1,047,300	1,088,856	894,271	(153,029)
5421	Employee Pension	407,726	440,414	317,305	497,922	521,496	599,106	101,184
5422	Legacy Healthcare	1,007,297	992,336	760,135	855,816	1,064,806	887,146	31,330
5423	Legacy Pension	607,196	605,116	605,116	751,516	877,905	1,120,020	368,504
								0
6021	Recording and Filing Fees	2,618	1,500	2,458	2,700	2,000	2,000	(700)
6025	Bank Service Fees		14,400	0				0
6030	Advertising	236,135	250,000	239,770	250,000	350,000	350,000	100,000
6040	Membership Dues	969	24,000	1,259	2,000	15,000	15,000	13,000
6050	Contract Pers Serv-Short	87,258	60,000	136,215	160,000	200,000	200,000	40,000
6060	Ash-Rubbish-Waste Dispos	206		210				0
6080	Postage	70,358	72,200	60,420	71,000	60,000	60,000	(11,000)
6081	Mailing/Shipping Services	2,773	2,000	99	2,000	2,000	2,000	0
6147	Prof. Serv.-Data Process	1,337,658	1,878,981	1,206,719			1,878,981	1,878,981
6148	Prof. Serv.-Recurring Oper	2,916,070	2,723,819	2,832,211	2,646,965	2,994,287	2,994,287	347,322
6149	Prof. Serv.-Nonrecur Oper	225,952	305,994	161,936	194,847	100,000	100,000	(94,847)
6329	Tel and Tel Outside Ven	21,574	25,000	38,177	25,000	28,000	28,000	3,000
6409	Printing and Stationery	1,442	30,000	6,633	5,000	5,000	5,000	0
6503	Equipt Rental-Short Term	13,919						0
6509	Building and Space Rental	42,682	36,000	34,000				0
6517	DP Software Lease/lcn						700	700
6640	R/M Office Equipment	3,460	9,000	2,785				0
6699	Other Rep and Maintenance		5,000	1,619	4,000			(4,000)
6803	Auto Allowance	26,904	40,029	25,160	33,892	35,000	35,000	1,108
6805	Education/Seminar Paym'ts	3,449	15,000	13,715	15,000	15,000	15,000	0
6809	Conference Expenses	1,026	15,000	235	15,000	15,000	15,000	0
6812	Meetings Other Auth Travl		2,500		2,500	2,500	2,500	0
6815	Transportation Non Co Emp	862	3,000	1,233	2,000	2,000	2,000	0
6999	Sundry Services	(2,140)	25,000	23,761	2,000	3,000	3,000	1,000
								0
7199	Other Bldg & Roadway Matl			5,616				0
7300	Food & Provisions-Budget	7,613	18,827	2,911	20,000	20,000	20,000	0
7910	Office Supplies	16,590	30,000	28,314	25,000	28,000	28,000	3,000
7915	Computer Software	22,915	45,000	22,075			120,000	120,000
7917	DP Supplies		1,500	16			500	500
7920	Books Perodicals Films	1,477	10,000	476	2,000	2,000	2,000	0
7973	Minor Office Equipment	2,562	10,000	32,069	2,000	9,000	9,000	7,000
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	105	2,000	81	2,000	2,000	2,000	0
								0
8126	Care Mgmt Org Svcs	242,051,960	240,973,975	246,177,797	240,663,531	257,480,272	257,480,272	16,816,741
8127	Trng/Best Practices	27,191,447	27,278,624	28,221,344	28,151,734	29,126,812	29,126,812	975,078
8166	Miscellaneous	120,976		102,354				0
8297	Contribution to Reserve		56,706	0				0
8497	Bad Debt Expense	1,470,734	1,274,844	1,902,711	1,401,808	1,463,445	1,463,445	61,637
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
8552	Mach & Equip-New-(cap)	5,800	7,000		7,000			(7,000)
8557	Computer Equip-New- (cap)						9,130	9,130
8558	Computer Equip-Repl-(cap)	24,363	27,300	396				0
8589	Oth Capital Outlay-(cap)	148,590		28,784				0
								0
								0
9702	Technical Support & Infrastructure	97,551	120,210	119,037	105,720	82,242	84,311	(21,409)
9710	Corporation Counsel Services	153,610	100,000	173,353	123,325	144,450	144,450	21,125
9714	Distribution Services	6,153						0
9719	Risk Management Services	4,787	6,031	6,031	14,934	4,331	15,310	376
9723	Prof. Serv. -Data Process Charges				1,878,981	2,239,581	0	(1,878,981)
9727	Pool Vehicle Rental	422	996	797	444	797	797	353
9731	Engineering Bldg Maintenance	1,525	1,369	764	1,876	853	853	(1,023)
9734	Grnds Mtnc Traffic Div			1,016				0
9741	DP Software Lease/Lcn Charges					700	0	0
9742	DAS Services							0
9744	R/M Office Equipment Charges				5,000	5,000	5,000	0
9746	Reimbursement Services	2,284	4,003					0
9749	HOC Graphics	1,398	16	164	1,398	1,398	1,398	0
9768	Application Chgs - Network	74,918	91,780	81,820	66,666	91,940	105,596	38,930
9769	Application Chgs - Mainframe	14,506	14,775	15,079	10,586	9,002	9,074	(1,512)
9771	HRIS Allocation	22,806	23,705	23,705	34,447	34,946	34,946	499
9774	Worker Comp Med and WC Pay	17,617	11,110	21,051	20,676	28,257	35,001	14,325
9776	Telephone Allocation	22,931	29,389	24,988	28,873	28,367	27,566	(1,307)
9777	Insurance Services	6,931	5,713	5,364	6,496	16,766	1,963	(4,533)
9778	Worker's Compensation Adm	2,805	3,793	2,420	7,284			(7,284)
9779	Central Service Allocation	731,571	767,793	767,793	782,651	859,450	846,631	63,980
9781	CH Complex Space Rental	122,621	120,535	142,952	127,188	127,188	168,531	41,343
9788	PC Charges	58,189	62,448	73,034	58,599	41,557	53,129	(5,470)
								0
								0
								0
1410	Inter on Investments	11,452	14,000	14,176	11,000	12,000	12,000	1,000
1414	Interest on Provider Audits	49,258		16,484	15,000	10,000	10,000	(5,000)
3726	Care Mgmt Org Capitation	258,262,658	253,876,200	250,476,564	247,782,020	263,935,890	263,935,890	16,153,870
3727	Care Mgt Org Client Share Rev	31,735,916	29,295,034	33,653,839	32,527,277	34,912,411	34,912,411	2,385,134
4707	Contribution Frm Reserves				3,305,278		4,050,160	744,882
4951	Recoveries - TRIP	10,452	20,000	7,944	6,821			(6,821)
4960	Refunds	173,289		66,527				0
4997	NSF Check	(146,346)		(159,173)				0
4999	Other Misc Revenue	1,201,908	1,006,620	1,319,347	1,140,060	850,000	850,000	(290,060)
								0
								0
8000	Dept of Health & Human Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
PS	Personal Services	27,225,363	29,666,479	28,275,725	27,339,467	28,909,672	28,642,733	1,303,266
SV	Services	2,707,847	4,398,374	3,779,175	1,453,947	1,673,038	1,673,038	219,091
CM	Commodities	312,824	960,331	1,086,697	227,741	627,191	627,191	399,450
OC	Other Charges	37,470,493	41,092,983	38,919,061	42,887,683	41,593,712	41,593,712	(1,293,971)
CP	Capital Outlay	155,753	120,120	240,178	95,000	95,000	95,000	0
XC	Crosscharges - Service Chgs	20,197,952	19,796,989	19,987,297	19,544,562	21,231,605	21,298,809	1,754,247
AB	Crosscharges - Abatements	(6,546,613)	(5,593,883)	(5,368,300)	(5,267,542)	(6,719,153)	(6,482,062)	(1,214,520)
								0
TOTEXP	Total Expenditures	81,523,620	90,441,393	86,919,833	86,280,858	87,411,065	87,448,421	1,167,563
								0
OD	Other Direct Revenue	5,659,392	3,221,970	3,375,006	4,336,980	4,147,831	4,147,831	(189,149)
SF	State and Federal Revenue	61,925,836	59,329,971	60,886,885	61,638,720	62,958,076	62,958,076	1,319,356
IR	Indirect Revenue							0
								0
TOTREV	Total Revenues	67,585,228	62,551,941	64,261,892	65,975,700	67,105,907	67,105,907	1,130,207
								0
LEVY	Property Tax Levy	13,938,392	27,889,451	22,657,941	20,305,158	20,305,158	20,342,514	37,356
								0
								0
								0
5001	Direct Labor Charged	11,324,187		12,856,250				0
5002	Offtime Charged	2,190,098		2,486,399				0
5003	Fringe Benefits Charged	12,740,877		14,246,088				0
5051	Direct Labor Applied	(11,308,931)		(12,853,954)				0
5052	Offtime Applied	(2,187,147)		(2,485,954)				0
5053	Fringe Benefits Applied	(12,723,993)		(14,243,547)		0	0	0
5189	Direct Labor Transfer-Out	(2,242,085)	(800,175)	(1,727,635)	(922,760)	(800,175)	(800,175)	122,585
5190	Direct Labor Transfer	2,210,041	800,175	1,774,872	822,357	865,468	865,468	43,111
5198	Potential Sal Adj-Budget		(255,493)		(212,197)			212,197
5199	Salaries-Wages Budget	13,092,501	15,164,125	14,464,754	13,667,499	13,653,478	14,019,238	351,739
5201	Overtime	1,001,979	607,200	908,785	584,952	529,392	529,392	(55,560)
5248	Sick Leave Payout	197,171		86,532				0
5312	Social Security Taxes	1,044,926	1,196,656	1,126,611	1,083,412	1,086,934	1,114,918	31,506
5313	Adjustment -Social Security Taxes	(6,453)	(20,867)	0	(15,596)	21,542	5,385	20,981
5318	Unemployment Compensation	25,531		11,210		0	0	0
5321	Uniform Allowance	6,439	9,110	7,040	9,110	9,110	9,110	0
5322	Educational Bonus		15,800	3,000				0
5328	Employee Merit Awards					281,601	70,394	70,394
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	(26,835)	138,889	144,805	134,163	134,163	134,163	0
5408	Prop. Fund Fringe Bene Transfer - Direct			(5,916)				0
5420	Employee Health Care	3,594,380	4,086,485	3,967,305	4,152,009	4,300,236	3,531,762	(620,247)
5421	Employee Pension	1,746,008	1,538,646	1,437,703	1,574,358	1,665,828	1,924,132	349,774
5422	Legacy Healthcare	4,354,541	4,753,263	3,641,028	3,776,938	4,278,059	3,564,279	(212,659)
5423	Legacy Pension	2,238,676	2,432,665	2,432,342	2,715,193	2,866,821	3,657,452	942,259
5489	Fringe Transfer Indirect-Out	(155,665)		(87,595)	(35,450)	0	0	35,450
5490	Fringe Benefit Trans-Indirect	109,116		85,602	5,479	17,215	17,215	11,736
								0

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6017	Housekeeping Service Fees	394,036	235,000	270,961	225,000	225,000	225,000	0
6019	Conference Serv Fees	671	200	1,102	200	200	200	0
6021	Recording and Filing Fees	334	1,200	673	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	2,652	42,300	72,870				0
6023	Security Fees	272,292		0				0
6024	Sheriff's Fees	3,442		976				0
6025	Bank Service Fees			0				0
6030	Advertising	7,256	16,236	6,083	14,568	19,000	19,000	4,432
6040	Membership Dues	12,736	14,350	11,533	11,150	10,650	10,650	(500)
6041	Other Licenses and Permit	3,411	22,650	57,587	42,900	42,900	42,900	0
6050	Contract Pers Serv-Short	229,237	227,684	241,325	221,014	221,014	221,014	0
6080	Postage	44,404	10,924	15,337	12,524	12,524	12,524	0
6081	Mailing/Shipping Services		50	142	50	50	50	0
6090	CH Fr State&Other Co.Inst			0				0
6106	Legal Fees-General	7,084						0
6109	Medical Service Fees	3,041	4,500	855	4,000	4,000	4,000	0
6127	Trnscrpt Fees Outside Srv			0				0
6134	Interpreter Fees	857		150	500	500	500	0
6146	Prof. Serv-Cap/Major Mtce							0
6147	Prof. Serv.-Data Process	27,746	267,974	336,247				0
6148	Prof. Serv-Recurring Oper	599,641	2,800,843	2,238,578	562,553	612,553	612,553	50,000
6149	Prof. Serv.-Nonrecur Oper	52,099	34,500	14,355	22,500	35,562	35,562	13,062
6326	Electricity	260,867		720				0
6327	Natural Gas	58,000						0
6328	Sewage Charges	9,286						0
6329	Tel and Tel Outside Ven	38,432	98,008	89,464	27,982	36,837	36,837	8,855
6331	Water	19,172						0
6336	Internet Expenses		7,400	10,208				0
6339	Records Center Charges	18,240	26,615	25,155	18,980	20,988	20,988	2,008
6408	Brochures		750	1,024	750	750	750	0
6409	Printing and Stationery	540	43,341	2,949	16,375	16,375	16,375	0
6502	Equipt Rental-Long Term	62,388		5,559				0
6503	Equipt Rental-Short Term	21,107						0
6509	Building and Space Rental	29,908	80,717	79,310		102,034	102,034	102,034
6517	DP Software Lease/lcn	32,727	54,500	41,309				0
6610	R/M-Bldg and Structures	105,442	11,900	15,297	16,900	16,900	16,900	0
6630	R/M Machinery Tools Eq	2,292	10,000	237	10,000	10,000	10,000	0
6633	R/M Med Surg Tools Eq		15,500					0
6637	R/M Computer Equip	155	20,045	2,489				0
6640	R/M Office Equipment	28,952	14,445	2,088				0
6670	R/M Str Pkwy Walks Oth	114,185		0				0
6692	Outside Services							0
6696	R/M Radios Transmtrs		7,430	1,315				0
6699	Other Rep and Maintenance	610	3,600	0	300	300	300	0
6803	Auto Allowance	98,233	147,822	99,776	142,090	143,290	143,290	1,200
6805	Education/Seminar Paym'ts	57,195	79,762	101,679	64,887	102,887	102,887	38,000
6807	DP Education		38,600	464				0
6809	Conference Expenses	2,967	12,029	2,700	8,275	8,275	8,275	0

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6812	Meetings Other Auth Travl	1,214	9,881	8,016	6,281	6,281	6,281	0
6815	Transportation Non Co Emp	5,193	8,300	334	8,300	8,300	8,300	0
6816	Medical Transportation							0
6999	Sundry Services	79,804	29,318	20,310	14,668	14,668	14,668	0
								0
7170	Electrical Materials	190		0				0
7178	Hardware & Other Material	1,390	100					0
7182	Heating & Ventg Material	1,443						0
7190	Plumbing Materials	58						0
7300	Food & Provisions-Budget	103	200		100	100	100	0
7301	Meals		4,000	1,015	4,000	4,000	4,000	0
7304	Bakery Goods		1,406		1,406	1,406	1,406	0
7314	Beverages			0				0
7324	""Candy, Gum, etc""			0				0
7399	Other Food and Provisions	47,589	500	46,353		400,000	400,000	400,000
7500	Household Supplies (bud)	12,660	30,000	38,724	20,624	20,624	20,624	0
7508	Bags and Paper			0				0
7521	Disposables			231				0
7522	Disposable Suppl-Incontin			0				0
7532	Cleaning Supplies	696						0
7565	Misc Household Items	19						0
7599	Other Household Supplies	3,185		0				0
7700	Med Dent Surg Supl (budg)	1,012	522,198	304,932	3,000	3,000	3,000	0
7729	Other Genl Med Surg Supl		25,500	399,433				0
7739	Other Med suppl Patient ch			27,515				0
7770	Drugs	20,650	20,000	20,661	23,000	23,000	23,000	0
7772	Minor Med Surgical Equip		6,000	19,614				0
7800	Mtr Veh Operation-Budget		6,800					0
7820	Gasoline	8,469	1,115	3,186	0			0
7831	Batteries	166	1,150	2,258	300	300	300	0
7840	Repair Parts			0				0
7899	Other Accessories & Suppl	233						0
7910	Office Supplies	66,290	88,452	71,875	73,680	73,130	73,130	(550)
7915	Computer Software	42,867	39,700	33,679				0
7917	DP Supplies	1,618	19,416	2,362				0
7920	Books Perodicals Films	2,537	26,640	17,696	8,190	8,190	8,190	0
7924	Employe Wearing Apparel		500	200	500	500	500	0
7926	Clothing & Uniforms-Nonemploye		500		500	500	500	0
7928	Patient & Inmate Clothing	14,201	20,000	24,170	20,000	20,000	20,000	0
7930	""Photo,Prtg,Repro & Bindg""		2,800	684	2,800	2,800	2,800	0
7940	""Phys Trng, OT & Rec Suppl""		1,000	1,230	1,000	1,000	1,000	0
7970	Tools & Minor Equip	16,972	18,400	10,499	18,400	18,400	18,400	0
7973	Minor Office Equipment	24,631	19,390	21,675	17,260	17,260	17,260	0
7977	Minor DP Equipment	16,769	50,510	6,211				0
7979	Minor Other Equipment	9,364	26,242	22,116	16,060	16,060	16,060	0
7980	Repair Pts-Non-Motor Vh							0
7991	Purchasing Card Purchases	201	10,000	0	10,000	10,000	10,000	0
7999	Sundry Materials & Suppl	19,511	17,812	10,378	6,921	6,921	6,921	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
8110	Payments to Patients	5,822		0				0
8123	Purchase of Service	12,444,354	13,716,873	12,594,621	15,104,942	15,447,275	15,447,275	342,333
8124	Misc Service Charges	798,486	1,149,303	640,557	768,177	768,177	768,177	0
8126	Care Mgmt Org Svcs	85,321	130,000					0
8127	Trng/Best Practices			0				0
8129	Student-18 Yr Old Aid							0
8130	Voucher Treatment	19,920	25,000	19,090	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	321,399	30,353	30,353				0
8132	Vendor #2 Pymts	70,982	83,300	123,333	83,300	83,300	83,300	0
8133	Vendor #3 Pymts		404,544	38,183	1,550,000	250,000	250,000	(1,300,000)
8134	Vendor #4 Pymts			0				0
8135	Vendor #5 Pymts			0				0
8136	Vendor #6 Pymts		100,000	0				0
8137	Vendor #7 Pymts			0				0
8138	Vendor #8 Pymts			0				0
8139	WrapAround Client Svcs			0				0
8144	Supportive Home Care	230,575	355,871	221,515	355,871	355,871	355,871	0
8145	COP	12,452		9,665				0
8146	Family Support	705,000	774,176	579,000	774,176	774,176	774,176	0
8147	211 Phone Line			0				0
8148	Community Living Support			0				0
8149	Prevention & Access			0				0
8151	Childrens Long-Term Supp (CLTS)							0
8155	CLTS Autism DD Post-intensive							0
8161	Burial-Non Reimbursable	214,370	310,000	261,507	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	6,848,480	7,450,272	7,863,390	7,320,546	7,071,546	7,071,546	(249,000)
8166	Miscellaneous	248,456	166,199	136,546	166,199	210,199	210,199	44,000
8413	Chgs Co Housing Prog	14,530,992	14,640,118	13,509,483	14,351,972	13,497,668	13,497,668	(854,304)
8479	Undistrib Exp-Not Re	(205)		0				0
8773	Housing Capital	514,984	816,000	1,361,242	557,000	1,300,000	1,300,000	743,000
8774	Payment to HOME/Home Repair Program	59,950	25,000	127,958	50,000	100,000	100,000	50,000
8779	Revolving Acct-Housing	359,155	915,974	1,402,616	1,470,500	1,400,500	1,400,500	(70,000)
								0
								0
8502	Major Maint Bldg-(exp)	30,121	20,000	104,680	40,000	40,000	40,000	0
8503	Performance Contracting Oper Lease	18,130						0
8551	Mach & Equip-Repl-(cap)	54,761	80,000	127,289	50,000	50,000	50,000	0
8557	Computer Equip-New- (cap)	5,957	15,120	6,460	0	5,000	5,000	5,000
8558	Computer Equip-Repl-(cap)	121	5,000	1,749	0			0
8587	Capital Outlay-Lease Purc	46,663			5,000			(5,000)
								0
								0
9702	Technical Support & Infrastructure	425,752	466,884	462,330	404,224	362,537	371,660	(32,564)
9704	Fleet Management Services	14,122	6,767	14,387				0
9706	Prof Serv Div Services	2,872		0				0
<b>9708</b>	<b>HOC Laundry Services</b>	<b>45,819</b>	<b>47,711</b>	<b>44,650</b>	<b>48,745</b>	<b>48,745</b>	<b>48,745</b>	0
9710	Corporation Counsel Services	67,177	90,000	168,193	138,847	141,073	141,073	2,226

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9711	Alternatives to Incarceration	44,002	44,625	44,625				0
9714	Distribution Services	26,850						0
9719	Risk Management Services	31,964	38,709	38,709	95,851	62,204	61,304	(34,547)
<b>9720</b>	<b>Disability Services</b>	<b>13,164</b>						0
9721	Computer Access Info Svcs Charges				5,000	5,000	5,000	0
<b>9723</b>	<b>Prof. Serv. -Data Process Charges</b>				<b>127,832</b>	<b>112,832</b>	<b>262,832</b>	135,000
9726	DHS Special	1,316,555	1,763,330	1,572,626	1,535,918	1,825,952	1,812,641	276,723
9727	Pool Vehicle Rental	619	253	708	561	708	708	147
9731	Engineering Bldg Maintenance	4,395	6,947	25,920	3,600	8,145	8,145	4,545
9733	DPW CCC Maint	1,106,760	1,220,386	1,032,655	946,930	946,930	946,930	0
9735	Inst. Traffic Div.	7,548						0
9741	DP Software Lease/Lcn Charges				33,000	67,269	67,269	34,269
9742	DAS Services	62,365	64,910	64,910	70,910	63,858	63,858	(7,052)
9743	R/M Computer Equip Charges				10,100	3,500	3,500	(6,600)
<b>9744</b>	<b>R/M Office Equipment Charges</b>				<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	0
9746	Reimbursement Services	6,513						0
9749	HOC Graphics	9,661	9,154	7,641	8,995	8,972	8,972	(23)
9750	Admin Services A	44,865	500,786	529,440	45,846			(45,846)
<b>9751</b>	<b>Administrative Services # 1</b>	<b>4,301,547</b>	<b>4,388,533</b>	<b>4,758,895</b>	<b>4,430,418</b>	<b>5,507,791</b>	<b>5,455,834</b>	1,025,416
9755	Administrative Services # 5	91,982				9,023,473	9,023,473	9,023,473
<b>9756</b>	<b>Administrative Services # 6</b>	<b>104,738</b>	<b>137,570</b>					0
9759	Administrative Services # 9	171,992				117,529	117,529	117,529
9760	Dietary Services	773,043	872,535	807,989	695,700			(695,700)
9761	Ancillary Services	4,120						0
9767	Occupational Health	9,068	15,200	15,200	19,821			(19,821)
9768	Application Chgs - Network	238,056	258,998	230,888	166,070	261,832	300,720	134,650
9769	Application Chgs - Mainframe	230,783	260,007	265,354	266,145	255,061	257,100	(9,045)
<b>9771</b>	<b>HRIS Allocation</b>	<b>113,365</b>	<b>124,566</b>	<b>124,566</b>	<b>134,659</b>	<b>140,262</b>	<b>140,262</b>	5,603
9774	Worker Comp Med and WC Pay	280,014	170,010	322,139	316,389	405,658	256,999	(59,390)
9775	Bldg Space Rental Alloc	1,278,654	65,128	253,193	229,682	276,802	275,604	45,922
9776	Telephone Allocation	114,642	115,520	98,221	113,434	113,467	110,265	(3,169)
<b>9777</b>	<b>Insurance Services</b>	<b>175,132</b>	<b>144,373</b>	<b>135,560</b>	<b>164,152</b>	<b>240,615</b>	<b>139,667</b>	(24,485)
9778	Worker's Compensation Adm	57,841	69,164	44,122	132,796			(132,796)
<b>9779</b>	<b>Central Service Allocation</b>	<b>599,453</b>	<b>380,434</b>	<b>380,434</b>	<b>1,176,832</b>	<b>1,066,797</b>	<b>1,063,207</b>	(113,625)
9781	CH Complex Space Rental	126,928	124,772	149,637				0
9783	IMSD Central Purchases						157,760	157,760
9784	Co Grounds Space Rental		99,809	71,978				0
9786	Radio Comm Serv	72,413	101,512	81,537	35,757	38,045	38,252	2,495
9788	PC Charges	184,903	176,221	206,089	145,974	118,348	151,300	5,326
9799	Other County Services	8,038,275	8,032,174	8,034,700	8,032,174			(8,032,174)
								0
<b>9824</b>	<b>Abate-Securities Division</b>							0
9826	Abate-DHS Special	(1,316,555)	(1,763,330)	(1,572,626)	(1,535,918)	(1,825,952)	(1,812,641)	(276,723)
9842	Abate-DAS Services		(78,380)	(78,380)				0
9851	Abate-Administrative Serv. #1	(2,916,430)	(2,862,755)	(3,124,129)	(3,101,624)	(4,483,201)	(4,259,421)	(1,157,797)
<b>9855</b>	<b>Abate-Administrative Serv. #5</b>	<b>(14,385)</b>				<b>(410,000)</b>	<b>(410,000)</b>	(410,000)
9856	Abate-Administrative Serv. #6		(137,570)					0
<b>9858</b>	<b>Abate-Medical Service Fees</b>		<b>(121,847)</b>	<b>(126,927)</b>				0

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9859	Abate-Administrative Serv. #9	(171,992)						0
9866	Abatement- Prof Staff Suppt. Medical Rec.			0				0
9875	Abate-Bldg Space Rental Alloc	(1,420,070)						0
9899	Abate-Other Co. Serv	(707,181)	(630,000)	(466,239)	(630,000)			630,000
								0
								0
<b>1410</b>	<b>Inter on Investments</b>		<b>45,000</b>					0
2999	Revenue fr other Gov Unit		10,000	8,935	50,000	30,000	30,000	(20,000)
3186	Legal Fee Recovery	39	200	54	200	200	200	0
3199	Other Court Fees & Revenue			0				0
<b>3360</b>	<b>Copy &amp; Duplicating Fees</b>	<b>1,579</b>	<b>300</b>	<b>150</b>	<b>400</b>	<b>400</b>	<b>400</b>	0
3506	ID Card Fees	96,673		95,041				0
<b>3599</b>	<b>Other Serv fee Charges</b>		<b>140,617</b>	<b>166,435</b>				0
3602	Office Space Rental	1,779,437	66,236	50,050	66,236	50,000	50,000	(16,236)
3713	Rev. Pat. Svc. Hospitals			0	552,000	600,000	600,000	48,000
3719	Other Rev	(96,673)	50,000	(95,041)	50,000	50,000	50,000	0
3720	T-19 Revenue	236,439	250,000	125,485	570,000	350,000	350,000	(220,000)
3722	Title XIX Revenues-Capitation	82,544		50,760				0
3729	Paramedic Cost Recovery							0
<b>3765</b>	<b>Prov. Charity Care</b>			<b>0</b>				0
3766	Prov. Other Contrl. Allow			0				0
3790	Other Health Revenues	1,383,385	592,823	874,758	992,823	992,823	992,823	0
4708	Potawatomi Revenue	551,320	651,320	651,320	651,320	651,320	651,320	0
<b>4905</b>	<b>Sale of Capital Assets</b>			<b>75,000</b>				0
4931	Group Transportation Rev	(1,076)		132				0
<b>4932</b>	<b>Other Private Funding Rev</b>			<b>0</b>				0
4951	Recoveries - TRIP	29,802	101,108	33,879	16,533	25,000	25,000	8,467
4952	Audit Recoveries	1,006,147	388,079	602,880	954,410	400,000	400,000	(554,410)
4953	IDAP Recoveries	114,185		82,846				0
4958	Refunds-Medical			92				0
4959	Recoveries	81,514	229,134	219,706	229,134	69,164	69,164	(159,970)
4960	Refunds	44,795	50,000	93,466				0
<b>4961</b>	<b>Sch Lunch Program Rev</b>	<b>105,575</b>	<b>101,402</b>	<b>108,467</b>	<b>101,402</b>	<b>101,402</b>	<b>101,402</b>	0
4962	School Breakfast Pgm Rev	65,447	61,522	67,417	61,522	61,522	61,522	0
4968	Revenue Advance - for Capital Projects- Airpo					0	0	0
4995	Undistributed Revenue	(967)		3,779				0
<b>4997</b>	<b>NSF Check</b>	<b>(91)</b>		<b>(50)</b>				0
4999	Other Misc Revenue	179,317	484,229	159,448	41,000	766,000	766,000	725,000
								0
2221	Basic Community Aids	9,237,602	10,600,626	10,432,048	10,112,048	10,112,048	10,112,048	0
2223	Community Support Program			0				0
2224	Substance Abuse Trt TANF			0				0
2225	IMD Regular Relocations			0				0
2228	Mental Health Block Grant			0				0
2229	Birth to Three Prog	2,685,320	2,700,671	2,685,321	2,700,671	2,700,671	2,700,671	0
<b>2230</b>	<b>AODA Block Grant</b>			<b>0</b>				0
2232	IV Drug Abuse Treatment			0				0
2234	ATR Grant Admin			0				0

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2235	ATR Grant Voucher			0				0
<b>2245</b>	<b>COP</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	0
2247	State Resource Center Revenue	2,289,753	3,989,915	3,698,093	3,989,915	3,989,915	3,989,915	0
<b>2251</b>	<b>Childrens Long Term Supp (CLTS)</b>	<b>223,536</b>	<b>528,969</b>	<b>335,300</b>	<b>528,969</b>	<b>528,969</b>	<b>528,969</b>	0
2252	Youth Aids Program	19,599,739	16,611,933	19,085,454	18,211,933	20,441,525	20,441,525	2,229,592
2254	Provided Services-Admin			0				0
2257	Certified Mental Health Program			0				0
2260	Income Maintenance admin	72,743	26,944	0				0
2262	Special St Grants - MA			0				0
2263	Low Inc Energy Asst Prgm	3,164,194	2,500,000	2,727,776	2,437,098	2,437,098	2,437,098	0
<b>2265</b>	<b>Day Care Admin</b>	<b>31,968</b>		<b>0</b>				0
2270	MUTT Foster Families			0				0
2278	State Dependents-Medical							0
2287	Law Enforcement Training	8,160	5,000	8,640	5,000	5,000	5,000	0
2296	Prior Period Rev	2,021,445		295,136	800,000	150,000	150,000	(650,000)
2299	Other St Grants & Reimbur	1,367,719	1,377,668	1,345,510	1,697,668	1,597,668	1,597,668	(100,000)
2302	Safety Net Services			0				0
2460	ARRA- HUD CDBG							0
2461	ARRA- HUD HPRRP							0
2631	HUD Program Revenue	12,706,248	14,015,619	12,736,406	13,738,846	13,223,723	13,223,723	(515,123)
<b>2632</b>	<b>HUD Admin Revenue</b>	<b>1,134,249</b>	<b>1,508,541</b>	<b>1,399,080</b>	<b>1,279,962</b>	<b>1,448,000</b>	<b>1,448,000</b>	168,038
2662	DRC Federal Match	2,382,251	685,178	653,867	733,352	733,352	733,352	0
2633	Revolving Program Income					200,000	200,000	200,000
2634	Block Grant Revenue	54,655		105,695	50,000	100,000	100,000	50,000
2699	Other Fed Grants & Reim	4,899,254	4,731,907	5,331,559	5,306,258	5,243,107	5,243,107	(63,151)
								0
<b>3899</b>	<b>Serv Prov-Other</b>							0
1908A	Milwaukee County Historical Society							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	206,167	206,167	206,167	306,167	206,167	206,167	(100,000)
								0
TOTEXP	Total Expenditures	206,167	206,167	206,167	306,167	206,167	206,167	(100,000)
								0
								0
								0
LEVY	Property Tax Levy	206,167	206,167	206,167	306,167	206,167	206,167	(100,000)
								0
								0
								0
								0
8266	Contr Co Historical Soc	206,167	206,167	206,167	306,167	206,167	206,167	(100,000)
								0
								0
								0



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								0
								0
								0
								0
								0
								0
								0
								0
1915A	Villa Terrace/Charles Allis Art Museums							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	207,108	207,108	207,108	225,108	225,108	225,108	0
								0
TOTEXP	Total Expenditures	207,108	207,108	207,108	225,108	225,108	225,108	0
								0
								0
LEVY	Property Tax Levy	207,108	207,108	207,108	225,108	225,108	225,108	0
								0
								0
								0
								0
								0
8299	Other Contributions	207,108	207,108	207,108	225,108	225,108	225,108	0
								0
								0
								0
								0
								0
								0
								0
1916A	Marcus Center for the Performing Arts							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	1,087,094	1,088,000	1,088,000	1,088,000	950,000	950,000	(138,000)
								0
TOTEXP	Total Expenditures	1,087,094	1,088,000	1,088,000	1,088,000	950,000	950,000	(138,000)
								0
								0
LEVY	Property Tax Levy	1,087,094	1,088,000	1,088,000	1,088,000	950,000	950,000	(138,000)
								0

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								0
								0
								0
								0
8299	Other Contributions	1,087,094	1,088,000	1,088,000	1,088,000	950,000	950,000	(138,000)
								0
								0
								0
								0
								0
								0
								0
								0
1917A	Milwaukee Art Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
								0
TOTEXP	Total Expenditures		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
								0
								0
								0
LEVY	Property Tax Levy	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
								0
								0
								0
								0
								0
								0
8299	Other Contributions		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
								0
								0
								0
								0
								0
								0
								0
								0
1918A	Charles Allis Art Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0



Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
OC	Other Charges	320,116	321,035	319,445	321,035	321,035	321,035	0
TOTEXP	Total Expenditures	320,116	321,035	319,445	321,035	321,035	321,035	0
								0
								0
LEVY	Property Tax Levy	320,116	321,035	319,445	321,035	321,035	321,035	0
								0
								0
								0
								0
8299	Other Contributions	320,116	321,035	319,445	321,035	321,035	321,035	0
								0
								0
								0
								0
								0
								0
9000	"Parks, Recreation & Culture"							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	24,664,601	25,864,522	24,789,673	27,072,198	28,361,593	28,600,797	1,528,599
SV	Services	6,252,933	6,293,341	6,789,590	6,172,033	6,454,386	6,481,885	309,852
CM	Commodities	3,594,947	3,395,950	3,728,056	4,163,366	4,192,053	4,287,883	124,517
OC	Other Charges	54,197	62,000	63,918	63,300	63,300	63,300	0
CP	Capital Outlay	802,483	1,090,887	1,173,647	1,109,706	1,109,706	1,109,706	0
XC	Crosscharges - Service Chgs	9,709,236	9,843,275	10,418,695	11,164,845	11,266,837	12,264,492	1,099,647
AB	Crosscharges - Abatements	(4,300,412)	(3,744,513)	(4,209,247)	(3,744,513)	(3,672,568)	(3,672,568)	71,945
								0
TOTEXP	Total Expenditures	40,777,985	42,805,462	42,754,331	46,000,935	47,775,307	49,135,495	3,134,560
								0
OD	Other Direct Revenue	17,647,069	17,887,465	18,647,294	18,347,221	20,146,413	20,151,340	1,804,119
SF	State and Federal Revenue	140,976	168,546	129,367	159,114	129,367	129,367	(29,747)
IR	Indirect Revenue	12,757		4,927		4,927	0	0
								0
TOTREV	Total Revenues	17,800,802	18,056,011	18,781,588	18,506,335	20,280,707	20,280,707	1,774,372
								0
LEVY	Property Tax Levy	22,977,183	24,749,451	23,972,743	27,494,600	27,494,600	28,854,788	1,360,188
								0
								0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
<b>5001</b>	<b>Direct Labor Charged</b>	<b>13,078,291</b>		<b>13,836,123</b>				0
5002	Offtime Charged	2,369,531		2,511,517				0
5003	Fringe Benefits Charged	13,566,163		14,381,661				0
5004	Indirect Overhead Charged	1,024,688		1,042,335				0
5051	Direct Labor Applied	(13,001,141)		(13,769,767)				0
<b>5052</b>	<b>Offtime Applied</b>	<b>(2,354,624)</b>		<b>(2,498,684)</b>				0
5053	Fringe Benefits Applied	(13,480,856)		(14,308,226)		0	0	0
<b>5054</b>	<b>Indirect Overhead Applied</b>	<b>(1,024,661)</b>		<b>(1,042,302)</b>				0
5189	Direct Labor Transfer-Out	(14,977)		(20,237)				0
5190	Direct Labor Transfer	4,781		4,941				0
5198	Potential Sal Adj-Budget		(267,254)		(259,649)			259,649
5199	Salaries-Wages Budget	14,862,962	16,155,531	15,363,994	16,860,863	16,629,982	17,081,752	220,889
5201	Overtime	75,916		115,664				0
5248	Sick Leave Payout	74,134		5,759				0
5312	Social Security Taxes	834,710	941,940	856,219	902,204	900,859	935,413	33,209
5313	Adjustment -Social Security Taxes		(16,330)		(13,005)	16,739	4,185	17,190
5318	Unemployment Compensation	309,244	450,000	250,490	300,000	275,000	275,000	(25,000)
5327	Moving Allowance	15,000						0
5328	Employee Merit Awards					218,806	54,701	54,701
5329	Tool Allowance			7				0
5402	Fringe Benefit Transfer-Direct	(25,851)	115,447	115,447	115,447	115,447	115,447	0
5420	Employee Health Care	2,565,784	2,636,077	2,869,752	2,847,783	3,076,416	2,551,836	(295,947)
5421	Employee Pension	1,308,042	1,086,447	1,062,168	1,216,538	1,291,074	1,514,361	297,823
5422	Legacy Healthcare	2,909,925	3,090,776	2,353,341	2,890,972	3,115,466	2,595,661	(295,311)
5423	Legacy Pension	1,568,005	1,671,888	1,665,620	2,211,045	2,721,804	3,472,441	1,261,396
5489	Fringe Transfer Indirect-Out	(833)		(6,529)				0
5490	Fringe Benefit Trans-Indirect	366		378				0
								0
6017	Housekeeping Service Fees	28,286	27,243	33,860	31,065	33,861	33,861	2,796
6020	Laundry-Dry Cleaning	69	428	1,214	72	1,214	1,214	1,142
6023	Security Fees	6,954	4,741	7,713	7,261	7,713	7,713	452
6025	Bank Service Fees	178,477	169,902	178,934	163,710	178,933	178,933	15,223
6030	Advertising	58,523	65,579	48,314	66,029	79,887	79,887	13,858
6040	Membership Dues	4,984	5,478	8,203	5,202	8,203	8,203	3,001
6041	Other Licenses and Permit	52,576	33,491	28,139	53,283	29,325	29,325	(23,958)
6050	Contract Pers Serv-Short	701,491	691,810	743,824	691,692	687,562	715,061	23,369
6060	Ash-Rubbish-Waste Dispos	164,992	183,891	169,879	178,119	169,878	169,878	(8,241)
6080	Postage	7,758	9,518	8,489	8,099	8,488	8,488	389
6148	Prof. Serv-Recurring Oper	23,147						0
6326	Electricity	1,968,505	2,007,524	2,035,833	1,799,187	2,069,976	2,069,976	270,789
6327	Natural Gas	817,449	848,139	1,224,818	993,297	1,042,576	1,042,576	49,279
6328	Sewage Charges	205,346	189,368	172,699	206,208	173,298	173,298	(32,910)
6329	Tel and Tel Outside Ven	90,503	91,837	108,852	104,433	151,912	151,912	47,479
6330	Steam	80,440	106,107	64,911	21,720	64,911	64,911	43,191
6331	Water	548,961	602,416	456,538	566,154	504,223	504,223	(61,931)
6334	Storm Water Chgs	57,377	50,049	53,380	58,089	53,630	53,630	(4,459)
6337	Fire Protection	30,074	38,473	25,725	34,373	25,725	25,725	(8,648)
6338	Cable & Satellite Services	2,702	2,113	4,013	2,822	4,014	4,014	1,192

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
6336	Internet Expenses	50,269	52,599	47,416	56,277	47,417	47,417	(8,860)
6335	Snow & Ice Fee-Mke	201,702	176,492	153,906	206,368	183,716	183,716	(22,652)
6339	Records Center Charges	3,180	1,606	2,820	3,319	2,820	2,820	(499)
6409	Printing and Stationery	33,842	38,619	34,383	33,663	34,383	34,383	720
6503	Equipt Rental-Short Term	446,640	386,933	415,736	466,292	415,717	415,717	(50,575)
6505	Veh Lease/Rent Outside	1,638						0
6509	Building and Space Rental	10,250	16,320	10,975	10,700	10,975	10,975	275
6610	R/M-Bldg and Structures	220,301	231,740	503,992	259,909	282,499	282,499	22,590
6620	R/M Grounds	49,612	13,229	90,844	51,795	41,278	41,278	(10,517)
6630	R/M Machinery Tools Eq	95,359	101,179	92,188	97,885	86,370	86,370	(11,515)
6637	R/M Computer Equip	7,821	840	320		160	160	160
6640	R/M Office Equipment	9,270	10,737	8,052		98	98	98
6650	Safety	14,552	10,725	12,001	15,023	12,004	12,004	(3,019)
6693	Vehicle and Equipment Services	3,804			3,971			(3,971)
6699	Other Rep and Maintenance	2,075	10,844	1,663	2,064	1,662	1,662	(402)
6803	Auto Allowance	7,433	12,496	8,950	7,760	8,950	8,950	1,190
6805	Education/Seminar Paym'ts	2,196	775	960	2,292	960	960	(1,332)
6807	DP Education			499		499	499	499
6809	Conference Expenses	50		885	52	885	885	833
6812	Meetings Other Auth Travl	440		3,109	460	3,109	3,109	2,649
6815	Transportation Non Co Emp	3,729			3,893			(3,893)
6995	Budget Abatement-Cont Ser				(135,517)			135,517
6999	Sundry Services	60,158	100,100	25,555	95,012	25,555	25,555	(69,457)
								0
7010	Agr Botanical supl (bud)	6,365	26,854	4,150	13,099	31,574	31,574	18,475
7012	Fertilizer	34,620	53,615	44,612	36,143	44,612	44,612	8,469
7015	Seeds and Plants	66,658	50,747	79,546	69,539	79,547	79,547	10,008
7018	Other Agr Botanical Supl	156,783	146,013	134,263	163,623	134,284	134,284	(29,339)
7100	Bldg & Rdwy Mat (bud)	1,350	35,952	32,500	18,459	61,976	61,976	43,517
7105	Asphalt and Tar	18,921	15,267	40,378	19,754	40,378	40,378	20,624
7111	Brick Concrete Bl and for	28	822	1,930	29	1,930	1,930	1,901
7115	Cement Lime and Mortar	3,558	4,141	6,421	3,715	6,421	6,421	2,706
7121	Drain Pipe and Culverts		709					0
7125	Glass	190	202	1,951	199	1,951	1,951	1,752
7131	Lumber and Millwork	45,460	28,467	27,750	47,460	27,750	27,750	(19,710)
7135	Roofing Materials	4,549	967	804	4,749	804	804	(3,945)
7141	Salt	312,311	178,817	48,874	325,537	197,565	197,565	(127,972)
7145	Sand	29,486	27,712	55,304	30,784	55,304	55,304	24,520
7151	Steel Structural Reinforc	2,491	3,253	8,639	2,601	8,639	8,639	6,038
7155	Stone Gravel and Cinders	3,794	7,213	7,647	3,960	7,647	7,647	3,687
7170	Electrical Materials	110,276	120,322	105,320	115,267	105,696	105,696	(9,571)
7178	Hardware & Other Material	64,704	43,897	70,363	68,714	70,363	70,363	1,649
7182	Heating & Ventg Material	83,702	72,427	68,479	92,108	68,480	68,480	(23,628)
7186	Painting Materials	32,055	23,238	25,018	33,654	25,018	25,018	(8,636)
7190	Plumbing Materials	124,426	129,907	127,190	132,048	127,190	127,190	(4,858)
7199	Other Bldg & Roadway Matl	7,566	8,457	4,359	13,899	4,359	4,359	(9,540)
7202	Oil	12,406	7,512	19,895	12,941	8,329	8,329	(4,612)
7210	Chemicals & Industr Gases	121,486	134,251	123,123	124,472	124,122	124,122	(350)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
7250	Lubricants-Non-Motor Vh	6,456	5,459	5,597	6,722	5,599	5,599	(1,123)
7300	Food & Provisions-Budget					0	0	0
7344	Food for Animals							0
7354	Groceries (can-btl-pkgd)	336	428	462	360	462	462	102
7500	Household Supplies (bud)					17,000	17,000	17,000
7508	Bags and Paper	60,566	49,881	57,498	70,272	57,497	57,497	(12,775)
7532	Cleaning Supplies	45,964	53,488	52,662	47,704	64,484	64,484	16,780
7541	Kitchen & Dining Room Sup	10,320	7,612	28,299	10,774	28,300	28,300	17,526
7599	Other Household Supplies	36,605	47,535	38,861	39,363	50,684	50,684	11,321
7666	Resale-Concession Merch	401,297	458,929	526,197	792,653	743,131	743,131	(49,522)
7667	Resale-Golf Mdse	8,802	267,300	352,591	335,938	352,591	352,591	16,653
7668	Resale-Souvenir & Novel	312,977	3,883	26,092		26,093	26,093	26,093
7669	Resales-Gas&Diesel	382,778	406,955	402,154	403,831	402,154	402,154	(1,677)
7729	Other Genl Med Surg Supl	1,015	1,010	2,298	1,059	2,298	2,298	1,239
7811	Oil and Other Lubricants	4,405	1,958	5,366	4,599	5,366	5,366	767
7812	Anti-Freeze		64	502		502	502	502
7820	Gasoline	669,312	671,600	684,293	714,539	648,900	648,900	(65,639)
7840	Repair Parts	775	859	1,118	807	1,117	1,117	310
7850	Tires and Tubes	12	41	39	13	39	39	26
7910	Office Supplies	33,659	27,750	26,018	35,426	38,140	38,140	2,714
7915	Computer Software	1,201	109	500				0
7917	DP Supplies	13,611	15,080	12,334		0	0	0
7920	Books Perodicals Films	2,050	713	1,196	2,141	1,196	1,196	(945)
7924	Employe Wearing Apparel	18,559	23,320	22,643	19,375	25,643	25,643	6,268
7926	Clothing & Uniforms-Nonemploye	21,829	27,913	30,601	23,026	30,602	30,602	7,576
7930	""Photo,Prtg,Repro & Bindg""	4,372	408	886	4,563	887	887	(3,676)
7935	Law Enf & Pub Sfty Suppl	15,811	7,853	15,402	35,789	26,481	26,481	(9,308)
7940	""Phys Trng, OT & Rec Suppl""	62,555	57,845	75,007	100,807	102,506	102,506	1,699
7970	Tools & Minor Equip	85,854	41,262	135,050	90,152	151,051	151,051	60,899
7973	Minor Office Equipment	2,125	1,955	2,532	2,218	2,532	2,532	314
7977	Minor DP Equipment	5,080	4,522	8,088		0	0	0
7979	Minor Other Equipment	35,091	31,736	45,547	36,636	39,155	39,155	2,519
7980	Repair Pts-Non-Motor Vh	65,691	35,347	93,495	68,463	93,492	93,492	25,029
7991	Purchasing Card Purchases			185		185	185	185
7995	Budget Abatement-Commodty				(81,483)		(154,170)	(72,687)
7999	Sundry Materials & Suppl	42,653	22,373	36,025	64,865	40,027	290,027	225,162
								0
8299	Other Contributions	54,197	62,000	63,918	63,300	63,300	63,300	0
								0
								0
8503	Performance Contracting Oper Lease	33,300		67				0
8552	Mach & Equip-New-(cap)			13,199				0
8587	Capital Outlay-Lease Purc	235,490	235,490	235,490	235,490	235,490	235,490	0
8588	Oth Capital Outlay-(exp)	533,693	855,397	924,891	874,216	874,216	874,216	0
								0
								0
9702	Technical Support & Infrastructure	155,420	165,181	163,571	168,798	197,211	202,173	33,375
9704	Fleet Management Services	3,067,069	3,601,657	3,353,404	3,961,485	3,602,327	3,593,548	(367,937)

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9705	Park Service Division	3,898,450	3,422,807	3,960,564	3,422,807	3,401,807	3,401,807	(21,000)
9706	Prof Serv Div Services	76,231	23,940	126,052	23,940	24,735	24,735	795
9714	Distribution Services	9,802						0
9719	Risk Management Services	21,019	26,488	26,488	65,590	105,018	44,296	(21,294)
9720	Disability Services	2,140						0
9727	Pool Vehicle Rental	12,994	12,702	17,618	13,123	17,623	17,623	4,500
9731	Engineering Bldg Maintenance	853			56			(56)
9732	Fire Protection	9,157	11,983	9,820	7,292	7,292	7,292	0
9735	Inst. Traffic Div.	11,322	11,319	13,337	16,430	16,430	16,430	0
9737	Power Plant Electric	27,621	36,880	33,880	40,917	40,917	40,917	0
9738	Power Plant Sanitary Sewer	2,273	8,803	2,163	5,478	5,478	5,478	0
9739	Utility Storm Sewer	142	996	486	231	231	231	0
9740	Power Plant Water	11,199	25,343	16,303	12,999	12,999	14,953	1,954
9741	DP Software Lease/Lcn Charges					69,098	107,098	107,098
9742	DAS Services					18,879	18,879	18,879
9743	R/M Computer Equip Charges				8,165	10,000	10,000	1,835
9744	R/M Office Equipment Charges				9,678	30,000	30,000	20,322
9746	Reimbursement Services	1,325						0
9749	HOC Graphics	22,116	18,253	5,100	20,000	18,809	18,809	(1,191)
9754	Hiway/Grns/Mtnc. Serv.	28,136	35,000	28,663	35,000	35,000	35,000	0
9758	Medical Service Fees	27,428	31,000	31,415	31,000	30,000	30,000	(1,000)
9764	GMA Services							0
9767	Occupational Health	954	1,600	1,600	2,086			(2,086)
9768	Application Chgs - Network	116,927	120,951	107,825	101,188	220,857	253,660	152,472
9769	Application Chgs - Mainframe	27,695	31,026	31,661	30,245	21,005	21,173	(9,072)
9771	HRIS Allocation	170,053	150,708	150,708	96,814	101,294	101,294	4,480
9772	Facility Assmt Inspect		75,147	75,147	97,626	94,665	96,554	(1,072)
9774	Worker Comp Med and WC Pay	486,852	344,911	653,546	641,880	685,143	571,390	(70,490)
9776	Telephone Allocation	183,428	228,813	194,550	224,806	226,934	220,530	(4,276)
9777	Insurance Services	263,966	242,276	227,487	275,468	406,509	1,452,062	1,176,594
9778	Worker's Compensation Adm	81,875	110,688	70,612	212,520			(212,520)
9779	Central Service Allocation	680,430	816,693	816,693	1,339,645	1,543,858	1,541,962	202,317
9782	Fleet Maint Space Rental	9,393	3,570	3,570	5,802	5,469	5,469	(333)
9783	IMSD Central Purchases						35,941	35,941
9784	Co Grounds Space Rental					0	0	0
9786	Radio Comm Serv	12,188	10,458	8,400	15,325	26,031	26,173	10,848
9788	PC Charges	90,819	82,301	96,251	88,943	99,827	127,624	38,681
9793	Sewer Maintenance Charges	143,164	143,164	143,164	131,164	120,164	120,164	(11,000)
9796	GIS Records	56,796	48,617	48,617	58,344	71,227	71,227	12,883
								0
9805	Abate-Park Service Division	(4,299,166)	(3,744,513)	(4,208,792)	(3,744,513)	(3,672,568)	(3,672,568)	71,945
9899	Abate-Other Co. Serv	(1,246)		(455)				0
								0
								0
1201	Property Taxes					0	0	0
1221	Excav Tren & Curb Permit	82,485	22,007	52,168	82,515	52,168	52,168	(30,347)
1249	Other License & Permits	64,415	75,358	79,116	129,415	154,116	154,116	24,701
1340	County Forfeitures	25,190	35,000	64,213	25,200	58,200	58,200	33,000

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2999	Revenue fr other Gov Unit	65,264	82,954	118,542	115,085	118,542	118,542	3,457
3502	Parking Fees	1,471,046	1,585,353	1,776,691	427,749	1,884,691	1,884,691	1,456,942
3506	ID Card Fees	309,202	321,809	282,548	316,035	289,381	289,381	(26,654)
3517	Advertising Fees	2,000	5,400		2,000			(2,000)
3520	State Sales Tax	0		0	7,225			(7,225)
3522	Exposition Sales Tax			0				0
3532	Parking Card Deposit	2,640	560	5,680	780	5,680	5,680	4,900
3559	Serv Provided-Other	24,620	26,355	23,809	24,620	23,809	23,809	(811)
3560	Utility Resale & Reimburs	310,233	248,790	273,690	213,877	273,690	273,690	59,813
3599	Other Serv fee Charges	193,679	151,142	193,460	193,678	193,475	193,475	(203)
3603	Building Space Rental	1,147,883	1,139,467	1,291,440	1,230,922	1,314,656	1,314,656	83,734
3604	Hall Rental	224,576	114,890	244,888	174,576	244,888	244,888	70,312
3605	Locker Rental	15,856	21,211	11,206	15,856	11,206	11,206	(4,650)
3606	Agricultural/Land Rentals	72,841	89,730	78,005	72,583	78,005	78,005	5,422
3610	Equipment Rental	11,091	14,657	17,844	10,991	17,845	17,845	6,854
3611	Marina-Slip & Anchor Rent	1,714,883	1,687,245	1,730,596	1,750,264	1,731,196	1,731,196	(19,068)
3612	Parking Rental	58,566	59,591	76,378	59,566	76,378	76,378	16,812
3622	Parkland Lease/Rental	108,589	133,327	86,144	114,025	111,144	111,144	(2,881)
3632	Slip Rental Deposit	12,650	68,700	10,700	12,650	10,700	10,700	(1,950)
3649	Other Rental Income	339,644	363,116	333,712	243,810	436,544	436,544	192,734
3902	Golf Course Revenue	1,130,058	1,179,962	1,141,335	1,130,058	1,141,335	1,141,335	11,277
3903	Park Golf Permit Sales	4,052,845	4,223,675	3,984,752	4,170,896	4,293,566	4,293,566	122,670
3904	Bath Houses & Pools	710,408	910,754	613,605	958,741	671,954	671,954	(286,787)
<b>3906</b>	<b>Tennis Permits</b>	<b>14,265</b>	<b>16,274</b>	<b>18,811</b>	<b>11,935</b>	<b>18,811</b>	<b>18,811</b>	6,876
3907	Practice Permits	3,050	9,416	8,488	3,050	8,488	8,488	5,438
3908	Sports Team Permits	260,494	367,916	381,099	310,674	420,442	420,442	109,768
3909	Golf Improvement Fee	180,673	190,721	168,192	180,673	168,192	168,192	(12,481)
<b>3911</b>	<b>Boat Launching</b>	<b>141,341</b>	<b>167,405</b>	<b>133,924</b>	<b>141,360</b>	<b>133,924</b>	<b>133,924</b>	(7,436)
3914	Swimming Gift Cert	302	646	456	302	456	456	154
<b>3915</b>	<b>Instruction Fees</b>	<b>54,780</b>	<b>51,065</b>	<b>55,732</b>	<b>111,092</b>	<b>72,044</b>	<b>72,044</b>	(39,048)
3916	Picnic Permits	363,823	326,434	377,298	363,823	377,297	377,297	13,474
3919	Special Permits	325,803	258,219	375,008	327,887	375,758	375,758	47,871
3928	Skating	188,259	181,497	177,645	188,259	177,645	177,645	(10,614)
3930	Todd Wehr Nature Center	35,185	32,337	38,693	39,185	78,693	78,693	39,508
3932	Skiing	3,842	1,768	5,775	4,842	6,775	6,775	1,933
3933	Golf Gift Certifications	38,164	29,474	27,080	37,854	27,080	27,080	(10,774)
<b>3942</b>	<b>Golf Cart Rental Certificates</b>	<b>(310)</b>		<b>(85)</b>				0
3948	Carousel Revenue					0	0	0
3949	Other Recreational Reven	54,651	3,530	45,118	54,651	75,118	75,118	20,467
3951	Conservatory Admission	713,736	624,423	695,498	768,808	883,323	883,323	114,515
3971	Horticulture Gift Card	1,317	1,389	1,559	1,317	1,559	1,559	242
3990	Team Sport Services	81,746	41,877	68,367	81,746	68,367	68,367	(13,379)
<b>3999</b>	<b>Other Admission Revenue</b>		<b>42,622</b>		<b>30,000</b>			(30,000)
4001	Golf Merchandise Sales		382,000	467,188	435,775	467,188	467,188	31,413
4002	Marina Sales	511,542	478,654	483,908	537,094	483,908	483,908	(53,186)
4053	Displays Concession	159			159			(159)
4054	Flower St and Concession	2,063	27,554	2,330	2,063	2,330	2,330	267
<b>4056</b>	<b>Gifts, Souvenirs, &amp; Novelties</b>	<b>417,415</b>	<b>362</b>	<b>890</b>	<b>203</b>	<b>1,101</b>	<b>1,101</b>	898

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4057	Insurance Concession					0	0	0
<b>4062</b>	<b>Restaurant Concession</b>	<b>1,206,971</b>	<b>1,290,699</b>	<b>1,534,618</b>	<b>2,295,238</b>	<b>2,184,618</b>	<b>2,184,618</b>	<b>(110,620)</b>
4066	Golf Driving Range Conces	72,844	64,340	58,738	72,844	58,738	58,738	(14,106)
4098	Comm on Private Oper Con	506,309	548,558	617,190	577,955	627,716	627,716	49,761
4099	Other Co Concessions Rev	7,890	7,608	5,503	7,890	5,503	5,503	(2,387)
4707	Contribution Frm Reserves				9,000			(9,000)
4906	Scrap Sales	54,560	13,420	73,457	50,528	38,159	38,159	(12,369)
4925	Performance Contract Escrow Rev	82	1,281	67	82			(82)
4930	Gifts & Donations	939	2,000	7,099	7,939	1,599	1,599	(6,340)
4951	Recoveries - TRIP	7,781	17,610	4,381	2,539	4,381	4,381	1,842
4959	Recoveries	67,296	14,948	15,486	56,612	15,486	15,486	(41,126)
4985	Cash Over/Short	(249)		(6,857)	357	594	594	237
4997	NSF Check			0				0
4999	Other Misc Revenue	178,050	129,846	314,084	148,733	167,919	172,846	24,113
								0
2211	County Trunk Maintenance	122,360	155,717	122,166	122,360	122,166	122,166	(194)
2299	Other St Grants & Reimbur	18,617	12,829	7,201	36,754	7,201	7,201	(29,553)
								0
3805	Srv Prvd - Park Maint	12,757		4,927				0
3806	Serv Provided - Professional Services					4,927	0	0
9500	Zoological Department							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	13,165,477	13,498,925	12,802,774	14,132,092	14,828,296	14,776,792	644,700
SV	Services	5,200,930	6,165,427	5,234,079	5,934,569	5,887,206	5,922,206	(12,363)
CM	Commodities	3,214,857	3,476,361	3,282,409	3,763,245	3,657,558	3,505,334	(257,911)
CP	Capital Outlay	423,071	524,179	485,882	999,786	631,092	1,000,530	744
XC	Crosscharges - Service Chgs	1,493,285	1,676,864	1,650,584	2,250,929	2,256,671	2,156,557	(94,372)
								0
TOTEXP	Total Expenditures	23,497,619	25,341,756	23,455,728	27,080,621	27,260,823	27,361,419	280,798
								0
OD	Other Direct Revenue	17,605,504	19,826,372	17,536,799	19,245,432	19,425,634	19,325,634	80,202
SF	State and Federal Revenue	11,935						0
								0
TOTREV	Total Revenues	17,617,439	19,826,372	17,536,799	19,245,432	19,425,634	19,325,634	80,202
								0
LEVY	Property Tax Levy	5,880,180	5,515,384	5,918,929	7,835,189	7,835,189	8,035,785	200,596
								0
								0
								0
5001	Direct Labor Charged	6,565,992		7,116,297				0
5002	Offtime Charged	1,269,863		1,376,292				0
5003	Fringe Benefits Charged	7,717,249		7,895,440				0
5051	Direct Labor Applied	(6,566,360)		(7,116,881)				0
5052	Offtime Applied	(1,269,934)		(1,376,405)				0
5053	Fringe Benefits Applied	(7,717,657)		(7,896,086)		0	0	0
5189	Direct Labor Transfer-Out	(286,732)	(361,358)	(317,532)	(350,863)	(350,863)	(350,863)	0

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5190	Direct Labor Transfer					(30,000)	(30,000)	(30,000)
<b>5198</b>	<b>Potential Sal Adj-Budget</b>		(138,223)		(113,679)			113,679
5199	Salaries-Wages Budget	7,827,506	8,220,013	7,781,958	8,515,396	8,321,950	8,512,212	(3,184)
5201	Overtime	372,265	295,644	221,031	301,560	307,536	307,536	5,976
5248	Sick Leave Payout	37,270		150,374				0
5312	Social Security Taxes	468,418	489,824	445,902	506,817	500,420	514,972	8,155
5313	Adjustment -Social Security Taxes		(8,526)	(955)	(6,811)	9,354	2,338	9,149
5318	Unemployment Compensation	74,412	98,361	84,494	98,361	98,361	98,361	0
5321	Uniform Allowance	7,700	10,000	7,590	10,000	10,000	10,000	0
<b>5327</b>	<b>Moving Allowance</b>			<b>2,821</b>				0
5328	Employee Merit Awards					172,660	43,165	43,165
5329	Tool Allowance			27				0
5402	Fringe Benefit Transfer-Direct	(13,412)	57,688	57,688	57,688	57,688	57,688	0
5420	Employee Health Care	1,522,260	1,575,289	1,579,001	1,785,221	1,801,608	1,492,246	(292,975)
<b>5421</b>	<b>Employee Pension</b>	<b>713,717</b>	<b>579,752</b>	<b>545,634</b>	<b>667,824</b>	<b>690,444</b>	<b>802,804</b>	134,980
5422	Legacy Healthcare	1,690,549	1,856,264	1,421,906	1,622,578	1,895,015	1,578,838	(43,740)
<b>5423</b>	<b>Legacy Pension</b>	<b>834,610</b>	<b>906,437</b>	<b>906,417</b>	<b>1,120,240</b>	<b>1,426,363</b>	<b>1,819,735</b>	699,495
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
5490	Fringe Benefit Trans-Indirect							0
								0
6002	Lab Testing Fees	23,019	23,600	22,496	23,500	23,500	23,500	0
6017	Housekeeping Service Fees		1,000					0
6030	Advertising	499,883	481,000	519,669	511,000	561,000	561,000	50,000
6040	Membership Dues	21,284	20,300	22,345	22,380	23,825	23,825	1,445
6041	Other Licenses and Permit	6,261	22,670	23,790	22,610	24,000	24,000	1,390
6050	Contract Pers Serv-Short	293		3,893				0
6060	Ash-Rubbish-Waste Dispos	41,211	63,000	40,968	58,000	53,000	53,000	(5,000)
6080	Postage	15,620	25,356	30,353	25,456	31,456	31,456	6,000
6081	Mailing/Shipping Services			12				0
6106	Legal Fees-General							0
6109	Medical Service Fees	15,370	32,700	12,213	32,700	29,300	29,300	(3,400)
6147	Prof. Serv.-Data Process		6,500					0
6148	Prof. Serv.-Recurring Oper	505,163	535,700	523,723	590,800	566,300	566,300	(24,500)
6149	Prof. Serv.-Nonrecur Oper	2,443	20,000	38,092	25,000	25,000	60,000	35,000
6326	Electricity	954,491	991,871	958,599	1,042,785	978,201	978,201	(64,584)
6327	Natural Gas	445,339	648,479	689,316	788,979	725,000	725,000	(63,979)
6328	Sewage Charges	147,507	206,597	146,921	206,597	210,000	210,000	3,403
6329	Tel and Tel Outside Ven	6,658	39,847	11,452	19,847	19,847	19,847	0
6331	Water	272,500	369,840	295,464	349,840	375,000	375,000	25,160
6339	Records Center Charges							0
6409	Printing and Stationery	35,808	67,443	36,667	65,543	65,343	65,343	(200)
6503	Equipt Rental-Short Term	134,370	165,520	155,776	177,676	187,604	187,604	9,928
6505	Veh Lease/Rent Outside	3,416						0
6517	DP Software Lease/lcn	20,544	86,000	7,310				0
6610	R/M-Bldg and Structures	314,903	393,300	426,674	445,076	516,650	516,650	71,574
6620	R/M Grounds	26,000	27,500	11,435	27,500	12,500	12,500	(15,000)
<b>6630</b>	<b>R/M Machinery Tools Eq</b>	<b>29,046</b>	<b>93,700</b>	<b>49,374</b>	<b>92,300</b>	<b>80,700</b>	<b>80,700</b>	(11,600)
6633	R/M Med Surg Tools Eq	3,362	6,600	3,806	6,600	6,600	6,600	0

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6637	R/M Computer Equip	(2,777)	50,000					0
6640	R/M Office Equipment	6,271	13,800	7,341				0
<b>6692</b>	<b>Outside Services</b>	<b>51,615</b>		<b>26,307</b>				0
6696	R/M Radios Transmtrs			174				0
<b>6699</b>	<b>Other Rep and Maintenance</b>	<b>2,722</b>	<b>5,000</b>	<b>60</b>	<b>11,000</b>	<b>7,200</b>	<b>7,200</b>	<b>(3,800)</b>
6803	Auto Allowance	681	850	618	850	850	850	0
6996	Zoo Society Membership	346,739	338,771	3,332				0
6997	Sundry Services-Zoo	1,551		402				0
6999	Sundry Services	1,269,637	1,428,483	1,165,496	1,388,530	1,364,330	1,364,330	(24,200)
								0
7010	Agr Botanical supl (bud)		61,000	640	81,000	81,000	81,000	0
<b>7012</b>	<b>Fertilizer</b>			<b>1,724</b>				0
7015	Seeds and Plants	26,345		18,794				0
7018	Other Agr Botanical Supl	24,146		20,948				0
7100	Bldg & Rdwy Mat (bud)		72,000		82,000	95,000	95,000	13,000
<b>7131</b>	<b>Lumber and Millwork</b>	<b>1,586</b>		<b>6,084</b>				0
7141	Salt	34,115		22,455				0
<b>7145</b>	<b>Sand</b>	<b>922</b>		<b>478</b>				0
7155	Stone Gravel and Cinders	5,257		1,213				0
7170	Electrical Materials	18,939		14,311				0
7178	Hardware & Other Material	1,343		22,596				0
7182	Heating & Ventg Material	1,839						0
7186	Painting Materials	4,159		4,661				0
7190	Plumbing Materials	18,019		21,170				0
<b>7199</b>	<b>Other Bldg &amp; Roadway Matl</b>	<b>6,537</b>		<b>3,731</b>				0
7210	Chemicals & Industr Gases	29,087	30,500	48,121	30,500	30,500	30,500	0
7300	Food & Provisions-Budget	1,331	590,000		675,000	645,000	645,000	(30,000)
7344	Food for Animals	615,683		568,337				0
<b>7500</b>	<b>Household Supplies (bud)</b>		<b>95,500</b>		<b>121,300</b>	<b>127,800</b>	<b>127,800</b>	6,500
7508	Bags and Paper	60,799		56,456				0
<b>7524</b>	<b>Cleasers Soaps Starches</b>			<b>264</b>				0
7532	Cleaning Supplies	44,174		44,573				0
7541	Kitchen & Dining Room Sup	115		1,473				0
7565	Misc Household Items	936						0
7599	Other Household Supplies	10,046		31,896				0
7666	Resale-Concession Merch	1,220,087	1,348,867	1,318,803	1,404,683	1,384,683	1,384,683	(20,000)
7668	Resale-Souvenir & Novel	615,399	666,369	628,416	707,377	686,780	686,780	(20,597)
<b>7700</b>	<b>Med Dent Surg Supl (budg)</b>	<b>1,007</b>	<b>21,800</b>	<b>2,446</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	0
7729	Other Genl Med Surg Supl	11,386		9,443				0
7740	Replace Parts & Supl			1,729				0
7751	Oxygen	3,270		3,528				0
<b>7770</b>	<b>Drugs</b>	<b>41,194</b>	<b>61,500</b>	<b>47,886</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>	0
7771	Medical Surgical Instr		2,000	239	2,000	2,000	2,000	0
<b>7772</b>	<b>Minor Med Surgical Equip</b>							0
7780	Laboratory Supplies	16,002	13,300	6,446	13,300	14,300	14,300	1,000
7800	Mtr Veh Operation-Budget		93,914		94,394	94,394	94,394	0
7811	Oil and Other Lubricants			374				0
7820	Gasoline	79,323		78,936				0

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7831	Batteries							0
7840	Repair Parts	834		36				0
<b>7850</b>	<b>Tires and Tubes</b>	<b>58</b>		<b>632</b>				0
7910	Office Supplies	20,599	23,750	18,879	25,550	26,050	26,050	500
7915	Computer Software	(8,063)	800	10,404				0
7917	DP Supplies	4,119	8,100	2,458				0
<b>7920</b>	<b>Books Perodicals Films</b>	<b>124</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	0
7924	Employe Wearing Apparel	41,810	31,200	17,873	42,300	43,100	43,100	800
<b>7930</b>	<b>""Photo,Prtg,Repro &amp; Bindg""</b>	<b>3,377</b>	<b>9,000</b>	<b>5,671</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	0
7935	Law Enf & Pub Sfty Suppl	5,224	21,200	9,333	21,200	21,200	21,200	0
7970	Tools & Minor Equip	130,015	194,235	107,687	230,940	197,650	197,650	(33,290)
7973	Minor Office Equipment	3,792	4,301	3,649	4,301	4,301	4,301	0
7977	Minor DP Equipment	2,819	11,050	1,569	900			(900)
7979	Minor Other Equipment	425						0
7980	Repair Pts-Non-Motor Vh	761		1,302	225	225	225	0
7991	Purchasing Card Purchases			0				0
<b>7995</b>	<b>Budget Abatement-Commodty</b>						<b>(152,224)</b>	<b>(152,224)</b>
7999	Sundry Materials & Suppl	115,917	115,225	114,747	133,025	110,325	110,325	(22,700)
								0
								0
								0
8502	Major Maint Bldg-(exp)	170,373	228,636	232,733	521,265	280,000	521,265	0
<b>8551</b>	<b>Mach &amp; Equip-Repl-(cap)</b>	<b>20,288</b>	<b>93,500</b>	<b>63,339</b>	<b>236,173</b>	<b>108,000</b>	<b>236,173</b>	0
8552	Mach & Equip-New-(cap)	40,651	20,000	4,670	64,256	65,000	65,000	744
8557	Computer Equip-New- (cap)	13,667						0
8558	Computer Equip-Repl-(cap)		3,951	7,048				0
8587	Capital Outlay-Lease Purc	178,092	178,092	178,092	178,092	178,092	178,092	0
								0
								0
<b>9702</b>	<b>Technical Support &amp; Infrastructure</b>	<b>85,977</b>	<b>91,670</b>	<b>90,779</b>	<b>92,393</b>	<b>70,495</b>	<b>72,269</b>	<b>(20,124)</b>
9704	Fleet Management Services	302,967	285,635	304,558	377,314	336,969	336,969	(40,345)
9705	Park Service Division	6,402	21,706	10,744	21,706	21,706	21,706	0
9706	Prof Serv Div Services	3,688	25,000	6,349	44,112	10,000	10,000	(34,112)
<b>9707</b>	<b>Sheriff Services</b>	<b>51,154</b>	<b>60,840</b>	<b>47,440</b>	<b>67,248</b>	<b>67,664</b>	<b>67,664</b>	416
9714	Distribution Services	5,422						0
<b>9719</b>	<b>Risk Management Services</b>	<b>10,148</b>	<b>12,789</b>	<b>12,789</b>	<b>31,668</b>	<b>34,677</b>	<b>27,223</b>	<b>(4,445)</b>
9723	Prof. Serv. -Data Process Charges				6,500	6,500	6,500	0
9727	Pool Vehicle Rental	834	1,817	2,649	635	2,648	2,648	2,013
9731	Engineering Bldg Maintenance		31,560		31,560	31,560	31,560	0
9735	Inst. Traffic Div.	3,774	3,773	4,446	4,108	4,108	4,108	0
9741	DP Software Lease/Lcn Charges				30,000	43,832	43,832	13,832
9742	DAS Services	95,486	93,862	93,862	101,345	112,230	112,230	10,885
<b>9743</b>	<b>R/M Computer Equip Charges</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	0
9744	R/M Office Equipment Charges				14,200	17,300	17,300	3,100
9746	Reimbursement Services	150						0
9749	HOC Graphics	14,529	11,233	9,343	14,529	14,529	14,529	0
<b>9761</b>	<b>Ancillary Services</b>	<b>1,538</b>						0
9767	Occupational Health	1,133	1,900	1,900	2,478			(2,478)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
<b>9768</b>	<b>Application Chgs - Network</b>	<b>66,515</b>	<b>67,589</b>	<b>60,256</b>	<b>56,547</b>	<b>75,951</b>	<b>87,232</b>	30,685
9769	Application Chgs - Mainframe	11,867	16,251	16,585	13,610	12,003	12,099	(1,511)
9771	HRIS Allocation	90,498	94,365	94,365	58,812	63,070	63,070	4,258
9772	Facility Assmt Inspect		21,119	21,119	23,148	24,811	24,811	1,663
9774	Worker Comp Med and WC Pay	137,932	88,602	167,885	164,888	226,233	149,205	(15,683)
9776	Telephone Allocation	68,786	86,067	73,179	84,559	85,100	82,698	(1,861)
9777	Insurance Services	123,025	112,916	106,023	128,385	134,228	44,257	(84,128)
<b>9778</b>	<b>Worker's Compensation Adm</b>	<b>29,640</b>	<b>35,420</b>	<b>22,596</b>	<b>68,007</b>			(68,007)
9779	Central Service Allocation	295,362	350,703	350,703	657,874	800,756	799,688	141,814
9783	IMSD Central Purchases						55,100	55,100
9786	Radio Comm Serv		85,516	68,688	71,006	0	0	(71,006)
<b>9788</b>	<b>PC Charges</b>	<b>51,663</b>	<b>45,989</b>	<b>53,784</b>	<b>49,705</b>	<b>34,330</b>	<b>43,888</b>	(5,817)
9793	Sewer Maintenance Charges	22,528	22,528	22,528	21,028	18,628	18,628	(2,400)
<b>9796</b>	<b>GIS Records</b>	<b>12,265</b>	<b>8,014</b>	<b>8,014</b>	<b>8,564</b>	<b>2,343</b>	<b>2,343</b>	(6,221)
								0
								0
								0
3502	Parking Fees	1,306,438	1,266,791	1,292,715	1,266,791	1,290,000	1,290,000	23,209
3520	State Sales Tax	(416,971)	(525,000)	(423,557)	(525,000)	(460,000)	(460,000)	65,000
3522	Exposition Sales Tax	(17,969)		(18,694)				0
<b>3523</b>	<b>Parking Fees - Society</b>	<b>1,648,142</b>						0
3601	Dwelling Rental	267,390	234,800	267,742	234,800	234,800	234,800	0
3610	Equipment Rental	14,767	5,000	13,811	5,000	5,000	5,000	0
3612	Parking Rental			1,200				0
<b>3649</b>	<b>Other Rental Income</b>	<b>23,200</b>	<b>13,175</b>	<b>26,100</b>	<b>13,175</b>	<b>20,000</b>	<b>20,000</b>	6,825
3912	Pony Rides	31,605	32,000	23,389	32,000	32,000	32,000	0
<b>3913</b>	<b>Camel Ride</b>	<b>18,930</b>	<b>19,000</b>	<b>19,640</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	(19,000)
3916	Picnic Permits	77,470	99,000	93,850	99,000	99,000	99,000	0
3921	Special Exhibit Admission Sales	380,548	376,847	320,524	396,418	323,732	323,732	(72,686)
3925	Sea Lion Show Revenue	142,251	195,819	141,515	195,819	195,819	195,819	0
3935	Child Stroller Fees	101,366	130,000	101,720	130,000	130,000	130,000	0
3948	Carousel Revenue	185,860	221,252	200,366	221,252	221,252	221,252	0
3949	Other Recreational Reven	127,624	251,722	135,244	251,722	251,722	251,722	0
<b>3952</b>	<b>Zoo Walk in Admission</b>	<b>4,715,009</b>	<b>5,680,139</b>	<b>4,936,864</b>	<b>5,680,139</b>	<b>5,680,139</b>	<b>5,680,139</b>	0
4056	Gifts, Souvenirs, & Novelties	1,749,558	1,845,619	1,724,698	1,845,619	1,876,447	1,876,447	30,828
4061	Catering	209,045	151,848	185,975	175,000	175,000	175,000	0
4062	Restaurant Concession	3,155,996	3,681,353	3,294,061	3,681,353	3,777,181	3,777,181	95,828
<b>4096</b>	<b>Beverage Sales Comm</b>	<b>447,956</b>	<b>459,550</b>	<b>486,845</b>	<b>459,550</b>	<b>459,550</b>	<b>459,550</b>	0
4097	Vending Machine Comm	229,276	366,534	244,035	313,400	273,900	273,900	(39,500)
<b>4098</b>	<b>Comm on Private Oper Con</b>	<b>163,124</b>	<b>565,500</b>	<b>182,594</b>	<b>125,500</b>	<b>163,198</b>	<b>163,198</b>	37,698
4099	Other Co Concessions Rev	7,150		8,098				0
4905	Sale of Capital Assets			8,520				0
4930	Gifts & Donations	209,126	212,500	187,051	182,500	161,500	161,500	(21,000)
4932	Other Private Funding Rev	1,332,440	3,176,554	0	70,000			(70,000)
4933	Society Membership	390,309	338,771	2,958,736	3,106,554	3,106,554	3,106,554	0
4935	Zoo Sponsorship Funding	272,892	289,000	258,465	289,000	294,000	294,000	5,000
4951	Recoveries - TRIP	688	2,676	1,549				0
4982	NSF Charge (ROPT)	(113)						0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
4985	Cash Over/Short	(3,074)		(1,951)				0
4993	Cell Tower Revenue	23,274	19,000	24,438	20,000	23,000	23,000	3,000
4995	Undistributed Revenue	757,949	478,880	791,802	846,340	1,046,340	946,340	100,000
4997	NSF Check	120		(2,320)				0
4999	Other Misc Revenue	54,128	238,042	51,776	110,500	45,500	45,500	(65,000)
								0
2299	Other St Grants & Reimbur	11,935						0
								0
9700	Milwaukee Public Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	5,861,853	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
TOTEXP	Total Expenditures	5,861,853	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
LEVY	Property Tax Levy	5,861,853	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
								0
								0
8299	Other Contributions	5,861,853	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
								0
								0
								0
								0
								0
								0
9910A	UW Extension							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	58,072	57,205	33,180	75,768	102,143	79,413	3,645
SV	Services	168,394	228,415	242,644	233,332	235,739	235,739	2,407
XC	Crosscharges - Service Chgs	219,588	222,806	165,174	219,659	220,108	235,807	16,148
								0
TOTEXP	Total Expenditures	446,054	508,426	440,998	528,759	557,990	550,959	22,200
								0
OD	Other Direct Revenue	110,600	121,680	118,480	110,000	110,000	110,000	0
								0
TOTREV	Total Revenues	110,600	121,680	118,480	110,000	110,000	110,000	0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
<b>LEVY</b>	<b>Property Tax Levy</b>	<b>335,453</b>	<b>386,746</b>	<b>322,518</b>	<b>418,759</b>	<b>447,990</b>	<b>440,959</b>	22,200
								0
								0
								0
5001	Direct Labor Charged	22,128		9,182				0
5002	Offtime Charged	4,280		1,776				0
5003	Fringe Benefits Charged	24,490		10,162				0
5051	Direct Labor Applied	(22,128)		(9,182)				0
5052	Offtime Applied	(4,280)		(1,776)				0
5053	Fringe Benefits Applied	(24,490)		(10,162)		0	0	0
5198	Potential Sal Adj-Budget		(468)		(657)			657
<b>5199</b>	<b>Salaries-Wages Budget</b>	<b>26,215</b>	<b>27,811</b>	<b>12,116</b>	<b>42,780</b>	<b>56,142</b>	<b>42,332</b>	(448)
5312	Social Security Taxes	2,005	2,122	927	3,272	4,298	3,232	(40)
5313	Adjustment -Social Security Taxes		(37)		(47)	86	21	68
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					1,123	281	281
5402	Fringe Benefit Transfer-Direct	(49)	191	191	191	191	191	0
<b>5420</b>	<b>Employee Health Care</b>	<b>13,295</b>	<b>9,973</b>	<b>6,404</b>	<b>10,760</b>	<b>15,336</b>	<b>9,442</b>	(1,318)
5421	Employee Pension	3,361	2,865	1,337	4,896	6,852	5,805	909
<b>5422</b>	<b>Legacy Healthcare</b>	<b>9,840</b>	<b>10,869</b>	<b>8,326</b>	<b>9,501</b>	<b>11,300</b>	<b>9,415</b>	(86)
5423	Legacy Pension	3,404	3,879	3,879	5,072	6,815	8,694	3,622
								0
6017	Housekeeping Service Fees	7,200	8,000	9,360	8,000	9,000	9,000	1,000
6040	Membership Dues	50	50	50	50	50	50	0
6050	Contract Pers Serv-Short			13,515				0
6148	Prof. Serv-Recurring Oper	157,614	167,365	167,023	172,282	173,689	173,689	1,407
6329	Tel and Tel Outside Ven	2,438	2,500	2,196	2,500	2,500	2,500	0
6999	Sundry Services	1,092	50,500	50,500	50,500	50,500	50,500	0
								0
								0
								0
								0
								0
<b>9702</b>	<b>Technical Support &amp; Infrastructure</b>	<b>4,134</b>	<b>5,189</b>	<b>5,138</b>	<b>3,554</b>	<b>3,356</b>	<b>3,441</b>	(113)
9714	Distribution Services	261						0
9719	Risk Management Services	30	38	38	94	31	168	74
9768	Application Chgs - Network	1,400	2,135	1,903	1,190	1,999	2,296	1,106
<b>9769</b>	<b>Application Chgs - Mainframe</b>	<b>3,957</b>	<b>4,433</b>	<b>4,524</b>	<b>3,024</b>	<b>3,001</b>	<b>3,025</b>	1
9771	HRIS Allocation	269	278	278	339	479	479	140
<b>9774</b>	<b>Worker Comp Med and WC Pay</b>	<b>108</b>	<b>76</b>	<b>144</b>	<b>141</b>	<b>199</b>	<b>15,219</b>	15,078
9777	Insurance Services	70	59	55	67	118	22	(45)
9778	Worker's Compensation Adm	18	24	15	46			(46)
9779	Central Service Allocation	1,176	2,045	2,045	3,081	2,945	2,925	(156)
9784	Co Grounds Space Rental	207,077	207,077	149,336	207,077	207,077	207,077	0
9788	PC Charges	1,088	1,452	1,698	1,046	903	1,155	109
								0











Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
1991A	Property Taxes							0
	R3 SUMMARY AND DETAIL							0
								0
								0
OD	Other Direct Revenue	279,321,196		279,131,645				0
								0
TOTREV	Total Revenues	279,321,196		279,131,645				0
								0
LEVY	Property Tax Levy	(279,321,196)	0	(279,131,645)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1201	Property Taxes	279,321,196		279,321,196				0
1205	Property Tax-Written Off			(189,551)				0
								0
								0
1993A	State Shared Taxes							0
	R3 SUMMARY AND DETAIL							0
								0
								0
SF	State and Federal Revenue	31,118,751	31,080,305	31,198,534	31,163,647	31,163,647	27,229,789	(3,933,858)
								0
TOTREV	Total Revenues	31,118,751	31,080,305	31,198,534	31,163,647	31,163,647	27,229,789	(3,933,858)
								0
LEVY	Property Tax Levy	(31,118,751)	(31,080,305)	(31,198,534)	(31,163,647)	(31,163,647)	(27,229,789)	3,933,858













Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services				(172,375,966)	(184,328,249)	(178,917,888)	(6,541,922)
OC	Other Charges		(59,180,788)					0
XC	Crosscharges - Service Chgs				(70,644,970)	(73,509,220)	(77,164,704)	(6,519,734)
								0
TOTEXP	Total Expenditures		(59,180,788)		(243,020,936)	(257,837,469)	(256,082,592)	(13,061,656)
								0
OD	Other Direct Revenue		(59,180,788)					0
IR	Indirect Revenue				(243,020,936)	(257,837,469)	(256,082,592)	(13,061,656)
								0
TOTREV	Total Revenues		(59,180,788)		(243,020,936)	(257,837,469)	(256,082,592)	(13,061,656)
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0
5495	Pers Serv Indirect Abatement				(172,375,966)	(184,328,249)	(178,917,888)	(6,541,922)
								0
								0
								0
8495	Budget Abatement OC Misc		(59,180,788)					0
								0
								0
								0
								0
9762	Offset to Internal Service Charges				(70,644,970)	(73,509,220)	(77,164,704)	(6,519,734)
								0
								0
								0
3767	Provision Other-Budget		(59,180,788)					0
								0
								0
3862	Offset to Internal Charges				(243,020,936)	(257,837,469)	(256,082,592)	(13,061,656)
1935A	Charges To Other County Depts.							0
								0
								0
	R3 SUMMARY AND DETAIL							0
								0
AB	Crosscharges - Abatements	(6,218,407)	(8,235,761)	(8,219,299)	(12,495,824)	(13,460,794)	(14,033,950)	(1,538,126)
								0
TOTEXP	Total Expenditures	(6,218,407)	(8,235,761)	(8,219,299)	(12,495,824)	(13,460,794)	(14,033,950)	(1,538,126)
								0
								0
								0
LEVY	Property Tax Levy	(6,218,407)	(8,235,761)	(8,219,299)	(12,495,824)	(13,460,794)	(14,033,950)	(1,538,126)
								0
								0
								0





Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
								0
								0
								0
								0
8901	Appropriation for Conting		4,344,544		5,468,621	5,468,621	5,000,000	(468,621)
8902	Appr for Conting-Alloc		3,314,130		3,117,670	3,117,670	0	(3,117,670)
								0
								0
								0
								0
								0
								0
4905	Sale of Capital Assets	2,837,416		4,297,697				0
4959	Recoveries			4,069,000				0
								0
								0
1950A	Employee Fringe Benefits							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	177,924,791	184,615,636	170,086,309	187,716,007	200,276,830	196,964,040	9,248,033
SV	Services	855,473	1,225,943	860,401	1,438,614	1,451,564	1,451,564	12,950
OC	Other Charges	2,617,000	2,617,000	2,398,000	1,750,000	2,617,000	2,617,000	867,000
XC	Crosscharges - Service Chgs	637,117	570,991	572,591	606,115	625,511	625,511	19,396
AB	Crosscharges - Abatements	(167,975,187)	(170,683,428)	(156,473,784)				0
								0
TOTEXP	Total Expenditures	14,059,194	18,346,142	17,443,517	191,510,736	204,970,905	201,658,115	10,147,379
								0
OD	Other Direct Revenue	17,593,681	18,346,142	18,548,564	19,134,770	20,642,656	22,740,227	3,605,457
IR	Indirect Revenue		0		172,375,966	184,328,249	178,917,888	6,541,922
								0
TOTREV	Total Revenues	17,593,681	18,346,142	18,548,564	191,510,736	204,970,905	201,658,115	10,147,379
								0
LEVY	Property Tax Levy	(3,534,487)	0	(1,105,047)	0	0	0	0
								0
								0
								0
5191	DA-St Prosectrs Rev Adj	(2)		69				0
5195	Pers Serv Salary Abatmt		0					0
5198	Potential Sal Adj-Budget							0
5248	Sick Leave Payout	121,400		193,400				0
5312	Social Security Taxes			639				0
<b>5318</b>	<b>Unemployment Compensation</b>	<b>534</b>		<b>0</b>				<b>0</b>
5383	Health Insurance Opt-Out				150,000	150,000	150,000	0
5384	Employee FSA				1,985,732	1,985,732	1,485,732	(500,000)

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5385	Dental Insurance Costs				3,765,055	4,009,784	4,009,784	244,729
5387	Health Insurance - Stop Loss Insurance Costs				3,442,780	3,683,775	1,722,301	(1,720,479)
5388	ACA Fees				830,479	888,613	888,613	58,134
5389	Employee Flu Shots				40,000	42,000	42,000	2,000
<b>5391</b>	<b>Prescription Drug Administrative Costs</b>				<b>1,996,599</b>	<b>2,136,361</b>	<b>649,086</b>	<b>(1,347,513)</b>
5392	Health Insurance - Administrative Costs				1,995,905	2,135,618	1,901,372	(94,533)
5395	PS Budget Abate Direct		0					0
5398	Prescription Drugs				23,589,388	26,087,126	19,272,198	(4,317,190)
5400	Health Ins- Major Medical	94,918,996	107,008,853	93,339,319	67,965,520	72,723,105	62,886,118	(5,079,402)
<b>5401</b>	<b>Fringe Benefits</b>	<b>782,448</b>		<b>(225,957)</b>				0
5403	Health Ins-Maj Med-Surg	7,882,984	5,520,699	5,360,604				0
<b>5404</b>	<b>Group Life Ins Premiums</b>	<b>2,662,623</b>	<b>2,718,473</b>	<b>2,629,196</b>	<b>2,908,773</b>	<b>2,981,492</b>	<b>2,981,492</b>	72,719
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	360,000	440,000	440,000	440,000	440,000	304,000	(136,000)
5409	Cty Contr to Retirement System	64,241,078	62,123,596	62,123,321	15,769,000	18,292,040	19,166,000	3,397,000
5410	Compensated Absences			(845,200)				0
5413	Pension UAAL Costs				22,536,000	24,000,840	40,785,000	18,249,000
5414	Pension Obligation Bond Costs				33,083,076	33,142,644	33,142,644	59,568
5416	Medicare Reimb Ret Empl	6,954,729	6,786,315	7,070,919	7,200,000	7,560,000	7,560,000	360,000
								0
6148	Prof. Serv-Recurring Oper	295,939	250,000	91,608	400,000	400,000	400,000	0
6804	Local Transportation	540,978	575,943	499,351	588,614	601,564	601,564	12,950
6999	Sundry Services	18,556	400,000	269,442	450,000	450,000	450,000	0
								0
								0
8299	Other Contributions	2,617,000	2,617,000	2,398,000	1,750,000	2,617,000	2,617,000	867,000
								0
								0
								0
								0
9749	HOC Graphics			1,600				0
9779	Central Service Allocation	637,117	570,991	570,991	606,115		625,511	19,396
9799	Other County Services					625,511	0	0
								0
9898	Abate-Frge Bent-Org	(168,007,421)	(170,683,428)	(156,567,054)				0
<b>9899</b>	<b>Abate-Other Co. Serv</b>	<b>32,234</b>		<b>93,270</b>				0
								0
								0
4707	Contribution Frm Reserves						0	0
<b>4920</b>	<b>Employee Retirement Contr.</b>	<b>8,724,798</b>	<b>9,524,592</b>	<b>10,005,881</b>	<b>9,519,285</b>	<b>11,027,171</b>	<b>13,124,742</b>	3,605,457
4931	Group Transportation Rev	76,875	87,035	76,465	87,035	87,035	87,035	0
<b>4932</b>	<b>Other Private Funding Rev</b>		<b>170,000</b>	<b>136,705</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	0
4944	Life Insurance Contrib EE				910,738	910,738	910,738	0
4946	Employee Health Contributions (Retiree)	587,521	771,802	613,984	591,000	591,000	591,000	0
4959	Recoveries			0				0
4960	Refunds	41,931						0
4973	Employee Dental Insurance Premiums				1,179,720	1,179,720	1,179,720	0
4991	Employee Health Contribution	7,240,187	6,881,975	6,752,482	6,676,992	6,676,992	6,676,992	0





Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
SV	Services		175,000	175,000				0
OC	Other Charges	463,000	472,323	472,260	481,823	481,823	491,459	9,636
TOTEXP	Total Expenditures	463,000	647,323	647,260	481,823	481,823	491,459	9,636
								0
								0
								0
LEVY	Property Tax Levy	463,000	647,323	647,260	481,823	481,823	491,459	9,636
								0
								0
								0
6503	Equipt Rental-Short Term		175,000	175,000				0
								0
								0
8123	Purchase of Service	463,000	472,323	472,260	481,823	481,823	491,459	9,636
								0
								0
								0
								0
								0
								0
								0
1985A	Capital Outlay/Depreciation Contra							0
								0
	<b>R3 SUMMARY AND DETAIL</b>							0
								0
DD	Debt & Depreciation		(3,623,951)		(3,015,516)	2,166,894	(2,969,545)	45,971
CP	Capital Outlay		3,966,850		4,883,316		5,434,300	550,984
								0
TOTEXP	Total Expenditures		342,899		1,867,800	2,166,894	2,464,755	596,955
								0
OD	Other Direct Revenue		2,996,850		4,380,183		3,732,503	(647,680)
								0
TOTREV	Total Revenues		2,996,850		4,380,183		3,732,503	(647,680)
								0
LEVY	Property Tax Levy	0	(2,653,951)	0	(2,512,383)	2,166,894	(1,267,748)	1,244,635
								0
								0
								0
								0
								0
8023	Depr-Contribution to Airport		1,601,250		2,166,894	2,166,894	4,756,959	2,590,065
8025	Depreciation-Contra		(5,225,201)		(5,182,410)		(7,726,504)	(2,544,094)

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
8595	Budget Abatement-Cap A/C		3,966,850		4,883,316		5,434,300	550,984
								0
								0
								0
								0
4707	Contribution Frm Reserves		2,996,850		4,380,183		3,732,503	(647,680)
								0
1987A	Debt Issue Expense							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation	572,379	11,500	209,631				0
XC	Crosscharges - Service Chgs	20,674	10,000					0
								0
TOTEXP	Total Expenditures	593,053	21,500	209,631				0
								0
OD	Other Direct Revenue		10,000	178,163				0
								0
TOTREV	Total Revenues		10,000	178,163				0
								0
LEVY	Property Tax Levy	593,053	11,500	31,468	0	0	0	0
								0
								0
								0
								0
								0
8026	Debt Issue Expenses	572,379	11,500	209,631				0
								0
								0
								0
9787	Fiscal Staff Charges to Capital	20,674	10,000					0
								0
								0
								0
4907	Bond and Note Proceeds		10,000	178,163				0
								0
								0
1300A	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	5,238,873	144,500	4,381,291	390,562	4,905,817	4,905,817	4,515,255
CM	Commodities	26,641		6,957	3,500	7,250	7,250	3,750

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
CP	Capital Outlay	44,637,212	20,426,000	55,041,482	5,918,534	15,802,280	15,802,280	9,883,746
XC	Crosscharges - Service Chgs	1,167,645	1,085,500	1,193,822	637,404	1,443,153	1,443,153	805,749
								0
TOTEXP	Total Expenditures	51,070,371	21,656,000	60,623,551	6,950,000	22,158,500	22,158,500	15,208,500
								0
OD	Other Direct Revenue	21,710,164	3,657,875	38,957,892	2,075,275	11,664,625	11,664,625	9,589,350
SF	State and Federal Revenue	33,554,493	17,998,125	19,368,316	4,874,725	10,493,875	10,493,875	5,619,150
								0
TOTREV	Total Revenues	55,264,656	21,656,000	58,326,208	6,950,000	22,158,500	22,158,500	15,208,500
								0
LEVY	Property Tax Levy	(4,194,286)	0	2,297,343	0	0	0	0
								0
								0
								0
								0
6030	Advertising	9,029		13,235	4,000	7,500	7,500	3,500
6050	Contract Pers Serv-Short	104,816		73,481	8,000	14,000	14,000	6,000
6080	Postage	1,348		55	4,000	7,250	7,250	3,250
6146	Prof. Serv-Cap/Major Mtce	5,129,200	144,500	4,179,751	374,562	4,877,067	4,877,067	4,502,505
6148	Prof. Serv-Recurring Oper							0
6149	Prof. Serv.-Nonrecur Oper	(5,520)		102,850				0
6637	R/M Computer Equip			11,919				0
								0
7930	""Photo,Prtg,Repro & Bindg""	26,641		6,957	3,500	7,250	7,250	3,750
								0
								0
								0
8501	Bldg/Structures new-(cap)	7,749,640		32,586,463		1,747,000	1,747,000	1,747,000
8502	Major Maint Bldg-(exp)					0	0	0
8509	Other Bldg Impr'mt-(cap)	26,885,810	15,520,000	11,903,390	1,261,780	5,530,900	5,530,900	4,269,120
8526	Land (capital)					0	0	0
8527	Land Improvements-(cap)	10,001,762	4,906,000	10,014,085	4,656,754	8,524,380	8,524,380	3,867,626
8551	Mach & Equip-Repl-(cap)							0
8554	Vehicles-Repl			536,344				0
8557	Computer Equip-New- (cap)			1,200				0
								0
								0
9706	Prof Serv Div Services	1,162,775	1,085,500	1,166,012	637,404	1,443,153	1,443,153	805,749
9716	Disadvtag Busin. Dev Serv	4,870		182				0
9764	GMIA Services			27,628				0
								0
								0
4707	Contribution Frm Reserves	711,792	1,664,250	(170,238)	22,500	9,791,000	9,791,000	9,768,500
4901	Passgr Factly Chrges Rev	7,851,521	1,993,625	2,895,487	2,052,775	1,873,625	1,873,625	(179,150)
4905	Sale of Capital Assets	64,441		2,870				0
4906	Scrap Sales	4,112		5,121				0
4907	Bond and Note Proceeds	8,802,816		33,870,287				0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
4914	Revenue Bond Proceeds	4,275,483		2,354,365		0	0	0
								0
2299	Other St Grants & Reimbur	3,139,493	2,057,875	2,720,809	1,077,475	1,225,125	1,225,125	147,650
<b>2699</b>	<b>Other Fed Grants &amp; Reim</b>	<b>30,415,000</b>	<b>15,940,250</b>	<b>16,647,507</b>	<b>3,797,250</b>	<b>9,268,750</b>	<b>9,268,750</b>	5,471,500
								0
1200A	Highway							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	1,168,803	605,131	919,630	627,500	844,750	824,250	196,750
<b>CM</b>	<b>Commodities</b>	<b>1,963</b>	<b>12,000</b>	<b>1,755</b>	<b>7,000</b>	<b>4,250</b>	<b>3,250</b>	<b>(3,750)</b>
CP	Capital Outlay	4,123,180	8,760,433	3,905,996	8,134,784	8,789,000	8,654,000	519,216
XC	Crosscharges - Service Chgs	1,135,048	2,131,900	1,389,168	1,292,940	1,389,880	1,226,500	<b>(66,440)</b>
								0
TOTEXP	Total Expenditures	6,428,994	11,509,464	6,216,549	10,062,224	11,027,880	10,708,000	645,776
								0
OD	Other Direct Revenue	4,799,675	5,424,796	5,163,364	4,599,987	4,730,641	4,559,081	<b>(40,906)</b>
SF	State and Federal Revenue	1,827,998	6,084,668	1,625,420	5,462,237	6,297,239	6,148,919	686,682
								0
TOTREV	Total Revenues	6,627,673	11,509,464	6,788,784	10,062,224	11,027,880	10,708,000	645,776
								0
LEVY	Property Tax Levy	<b>(198,679)</b>	0	<b>(572,235)</b>	0	0	0	0
								0
								0
								0
6030	Advertising		6,990	2,227	3,500	2,750	2,250	<b>(1,250)</b>
6050	Contract Pers Serv-Short		6,500	431	3,500	0	0	<b>(3,500)</b>
6146	Prof. Serv-Cap/Major Mtce	1,168,803	591,641	916,973	620,500	842,000	822,000	201,500
6999	Sundry Services							0
								0
7930	""Photo,Prtg,Repro & Bindg""	1,963	12,000	1,755	7,000	4,250	3,250	<b>(3,750)</b>
								0
								0
								0
8526	Land (capital)	499,014	247,500	23,063	295,000	257,500	257,500	<b>(37,500)</b>
8529	Utility Relocation-(cap)	15,548						0
8530	Rdway Plan & Constr-(cap)	3,608,618	8,412,933	3,882,933	7,839,784	8,531,500	8,396,500	556,716
8551	Mach & Equip-Repl-(cap)		100,000					0
								0
								0
9706	Prof Serv Div Services	1,014,820	1,828,700	1,292,638	1,292,940	1,389,880	1,226,500	<b>(66,440)</b>
9716	Disadvtage Busin. Dev Serv	1,250		466				0
9754	Hiway/Grns/Mtnc. Serv.			216				0
9780	Interest Alloc	118,978	303,200	95,847				0
								0
								0
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
1843	Earnings-Revenue Bonds	13,885		56,170				0
2903	County Sales Tax Revenue	64,500	63,243	63,243	150,000	661,560	490,000	340,000
2999	Revenue fr other Gov Unit	328,668	421,300	459,329	452,000	116,906	116,906	(335,094)
4905	Sale of Capital Assets			688,675				0
4907	Bond and Note Proceeds	4,392,622	4,940,253	3,895,947	3,997,987	3,952,175	3,952,175	(45,812)
								0
2299	Other St Grants & Reimbur	1,544,510	869,126		89,375	788,919	788,919	699,544
2699	Other Fed Grants & Reim	283,489	5,215,542	1,625,420	5,372,862	5,508,320	5,360,000	(12,862)
								0
1250A	Mass Transit							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	95,445		120,195	96,347	50,000	50,000	(46,347)
CM	Commodities	1,934		31	500			(500)
CP	Capital Outlay	(350,650)		10,522,373	19,300,000	11,750,000	14,400,000	(4,900,000)
XC	Crosscharges - Service Chgs	253,272		102,866	3,153			(3,153)
								0
TOTEXP	Total Expenditures	0		10,745,464	19,400,000	11,800,000	14,450,000	(4,950,000)
								0
OD	Other Direct Revenue	37,163		33,254	6,000,000	10,800,000	12,150,000	6,150,000
SF	State and Federal Revenue			11,956,605	13,400,000	1,000,000	2,300,000	(11,100,000)
								0
TOTREV	Total Revenues	37,163		11,989,859	19,400,000	11,800,000	14,450,000	(4,950,000)
								0
LEVY	Property Tax Levy	(37,163)	0	(1,244,395)	0	0	0	0
								0
								0
								0
								0
6030	Advertising	2,054			500			(500)
6050	Contract Pers Serv-Short	28,545		13,348	1,000			(1,000)
6080	Postage	70			500			(500)
6146	Prof. Serv-Cap/Major Mtce	64,776		106,846	94,347	50,000	50,000	(44,347)
								0
7930	""Photo,Prtg,Repro & Bindg""	1,934		31	500			(500)
								0
								0
								0
8509	Other Bldg Impr'mt-(cap)							0
8527	Land Improvements-(cap)				1,100,000			(1,100,000)
8528	Major Maint Land Imp-(exp)							0
8551	Mach & Equip-Repl-(cap)	(350,650)		4,458,329	5,000,000			(5,000,000)
8552	Mach & Equip-New-(cap)			545,408				0
8554	Vehicles-Repl			4,918,921	13,050,000	11,750,000	14,400,000	1,350,000
8588	Oth Capital Outlay-(exp)			599,715				0
8589	Oth Capital Outlay-(cap)				150,000			(150,000)
								0

Object	Line Name	2013 Actual Exp/Rev	2014 Adopted Budget	2014 Actual Exp/Rev	2015 Adopted Budget	2016 Dept. Final Request	2016 Recommended Budget	Variance 2016 Recommended to 2015 Adopted
								0
9706	Prof Serv Div Services	122,989		92,007	3,153			(3,153)
9716	Disadvtage Busin. Dev Serv	1,832		671				0
9780	Interest Alloc	128,451		10,187				0
								0
								0
1843	Earnings-Revenue Bonds	13,163		2,144				0
<b>2903</b>	<b>County Sales Tax Revenue</b>	<b>24,000</b>			<b>111,000</b>			<b>(111,000)</b>
4907	Bond and Note Proceeds			31,110	5,889,000	10,800,000	12,150,000	6,261,000
4999	Other Misc Revenue							0
								0
<b>2299</b>	<b>Other St Grants &amp; Reimbur</b>						<b>0</b>	<b>0</b>
2699	Other Fed Grants & Reim			11,956,605	13,400,000	1,000,000	2,300,000	(11,100,000)
								0
1375A	Environmental							0
								0
	R3 SUMMARY AND DETAIL							0
								0
SV	Services	230,717	5,800	76,648	177,975	265,727	166,592	(11,383)
CM	Commodities	1,493	700	686	2,000	2,500	1,500	(500)
CP	Capital Outlay	854,265	157,038	1,881,742	932,941	2,118,288	1,330,847	397,906
XC	Crosscharges - Service Chgs	197,806	8,000	134,565	76,683	170,485	107,061	30,378
								0