

Milwaukee County

Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
COUNTY	All County Organizations							
	R3 SUMMARY AND DETAIL							
PS	Personal Services	581,350,530	447,369,794	620,951,835	447,692,792	507,508,946	470,373,477	22,680,685
CS	Commodities-Services	171,487,031	179,729,328	168,425,966	192,186,805	217,000,818	176,397,071	(15,789,734)
OC	Other Charges	565,589,144	586,640,181	503,371,666	347,540,614	335,516,069	335,220,388	(12,320,226)
DD	Debt & Depreciation	136,985,916	119,871,180	152,403,602	120,888,163	120,626,984	119,760,295	(1,127,868)
CP	Capital Outlay	120,937,864	85,312,020	81,353,043	95,626,497	120,899,032	100,330,628	4,704,131
AC	Capital Contra	(4,187,275)	(5,434,300)	(3,691,661)	(5,433,375)	(6,809,600)	(6,809,600)	(1,376,225)
XC	Crosscharges - Service Chgs	183,211,969	113,385,687	190,131,956	54,179,124	111,820,748	110,906,653	56,727,529
AB	Crosscharges - Abatements	(227,993,632)	(152,530,698)	(156,124,862)	(146,404,894)	(140,156,923)	(140,844,795)	5,560,099
ADJ	CAFR Adjustment	0						0
								0
TOTEXP	Total Expenditures	1,527,381,548	1,374,343,192	1,556,821,544	1,106,275,726	1,266,406,074	1,165,334,117	59,058,391
								0
OD	Other Direct Revenue	1,009,629,852	747,589,295	946,017,571	494,541,558	522,570,189	525,434,800	30,893,242
SF	State and Federal Revenue	361,638,199	339,768,772	347,430,317	373,875,948	357,910,719	345,883,437	(27,992,512)
IR	Indirect Revenue	164,131,659	0	250,627,485	(53,219,608)	(0)	(0)	53,219,608
ADJREV	CAFR Adjustment	17,499,418						0
								0
TOTREV	Total Revenues	1,552,899,128	1,087,358,067	1,544,075,373	815,197,898	880,480,907	871,318,236	56,120,339
								0
LEVY	Property Tax Levy	(25,517,580)	286,985,125	12,746,171	291,077,828	385,925,166	294,015,880	2,938,052
								0
								0
								0
5001	Direct Labor Charged	178,753,729		182,303,452				0
5002	Offtime Charged	33,929,010		34,520,045				0
5003	Fringe Benefits Charged	199,019,056		201,948,547				0
5004	Indirect Overhead Charged	5,579,700		6,563,668				0
5051	Direct Labor Applied	(178,753,729)		(182,303,452)				0
5052	Offtime Applied	(33,929,010)		(34,520,045)				0
5053	Fringe Benefits Applied	(199,019,056)		(201,948,547)		0	0	0
5054	Indirect Overhead Applied	(5,579,700)		(6,563,668)				0
5189	Direct Labor Transfer-Out	(2,695,883)	(1,553,994)	(2,564,704)	(1,894,801)	(1,553,426)	(1,553,426)	341,375
5190	Direct Labor Transfer	2,689,763	1,523,994	2,562,587	1,864,801	1,564,426	1,564,426	(300,375)
5191	DA-St Prosectrs Rev Adj			(0)				0
5198	Potential Sal Adj-Budget	(1,486)		(3,950)				0
5199	Salaries-Wages Budget	199,087,955	218,695,439	199,969,968	218,437,162	234,543,284	218,227,170	(209,992)
5201	Overtime	16,766,517	10,014,104	19,217,852	7,997,912	19,124,148	10,386,888	2,388,976
5248	Sick Leave Payout	683,095	334,435	1,157,610	262,000	321,000	321,000	59,000
5249	Sick Payout Offset	212,178		26,188	45,000	36,000	36,000	(9,000)
5312	Social Security Taxes	15,277,648	16,690,048	15,470,543	16,533,979	18,548,786	16,629,824	95,845
5313	Adjustment -Social Security Taxes	38,819	154,290	(18,280)		800	800	800

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5318	Unemployment Compensation	784,483	1,376,060	509,254	1,326,803	832,860	832,860	(493,943)
5321	Uniform Allowance	267,221	288,517	256,926	297,720	332,060	332,060	34,340
5322	Educational Bonus	123,315	125,543	82,711	124,980	137,455	137,455	12,475
5323	Retention Package			0			0	0
5324	One Day Trip Meals	70	681	51	681	681	681	0
5325	Longevity Pay	85,854	77,250	76,935	77,250	76,914	76,914	(336)
5327	Moving Allowance			7,717				0
5328	Employee Merit Awards		2,021,470		321,517	3,477,788	400,000	78,483
5329	Tool Allowance	4,440	4,600	3,508	4,400	4,400	4,400	0
5383	Health Insurance Opt-Out	146,500	150,000	184,500	150,000	175,000	150,000	0
5384	Employee FSA	1,916,012	1,485,732	3,058,680	1,203,653	2,520,000	1,154,500	(49,153)
5385	Dental Insurance Costs	3,345,449	4,009,784	3,182,968	4,150,126	3,571,642	3,571,642	(578,484)
5387	Health Insurance - Stop Loss Insurance Costs		1,722,301		1,680,402	2,057,954	2,668,951	988,549
5388	ACA Fees	1,221,896	888,613	330,000	330,939	25,074	25,043	(305,896)
5389	Employee Flu Shots		42,000	76,315	44,100	30,000	27,000	(17,100)
5391	Prescription Drug Administrative Costs	781,353	649,086	773,553	647,615	763,059	760,013	112,398
5392	Health Insurance - Administrative Costs	4,124,220	1,304,709	4,261,795	1,887,609	4,581,771	1,853,000	(34,609)
5398	Prescription Drugs	20,141,115	19,272,198	34,441,741	20,534,311	27,494,722	24,474,353	3,940,042
5400	Health Ins- Major Medical	57,733,191	61,259,021	59,689,967	59,725,051	69,918,288	69,207,841	9,482,790
5401	Fringe Benefits	(652,009)		(10)	73,716,069	56,595,247	49,360,493	(24,355,576)
5402	Fringe Benefit Transfer-Direct	1,388,730	1,388,730	1,390,320				0
5403	Health Ins-Maj Med-Surg			46,402				0
5404	Group Life Ins Premiums	2,767,483	2,981,492	2,697,508	2,981,492	3,004,919	3,004,919	23,427
5405	Cty Contr-Ers Member A/C		17,700		17,700			(17,700)
5406	Cty Contr-OBRA	440,000	304,000	819,000	318,000	369,000	369,000	51,000
5407	OPEB Liability	1,260,010	1,786,878	1,786,878	1,786,878	1,786,878	1,786,878	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(1,238,312)	(5,809)	(5,809)				0
5409	Cty Contr to Retirement System	25,769,000	19,166,000	19,166,000	19,150,000	19,424,000	19,424,000	274,000
5410	Compensated Absences	(144,072)	213,460	(708,243)	232,960	207,351	207,351	(25,609)
5413	Pension UAAL Costs	22,536,000	40,785,000	43,881,046	46,841,000	53,237,000	53,237,000	6,396,000
5414	Pension Obligation Bond Costs	33,083,076	33,142,644	33,142,644	33,182,634	33,182,634	33,222,456	39,822
5416	Medicare Reimb Ret Empl	7,149,834	7,560,000	7,323,366	7,560,000	7,800,000	7,920,000	360,000
5420	Employee Health Care	44,506,598	46,966,772	45,099,626	45,040,206	20,564,954	19,674,940	(25,365,266)
5421	Employee Pension	25,889,661	28,231,631	23,299,027	29,893,649	11,491,853	11,096,228	(18,797,421)
5422	Legacy Healthcare	47,712,508	46,810,885	50,303,604	47,655,850	53,777,143	53,777,143	6,121,293
5423	Legacy Pension	48,352,647	54,684,240	58,983,090	57,672,645	67,515,410	67,515,410	9,842,765
5424	Adjustment - Legacy Healthcare				(65,125,788)			65,125,788
5425	Adjustment - Active Fringe		(145,682)	(8,832,156)	(8,590,281)			8,590,281
5489	Fringe Transfer Indirect-Out	(952,340)	(151,058)	(639,418)	(150,627)	(172,099)	(172,099)	(21,472)
5490	Fringe Benefit Trans-Indirect	952,340	151,058	654,602	150,627	172,100	172,100	21,473
5491	Benefit Abatement	(204,300)	(359,900)	(209,800)	(131,081)	(87,523)	(87,523)	43,558
5495	Pers Serv Indirect Abatement	(50)	(176,694,128)	(277)	(180,262,351)	(209,944,607)	(201,424,214)	(21,161,863)
								0
6001	Appraisal Fees	45,166	170,000	98,208	170,000	150,000	150,000	(20,000)
6002	Lab Testing Fees	26,474	57,200	25,877	57,500	60,500	60,500	3,000

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6004	Aerial Service Fees		30,000	22,939				0
6005	Data Processing - Benefits	446,664	510,000	445,574	510,000	510,000	510,000	0
6006	Data Processing - Payroll/HR	963,400	1,252,593	1,021,125	1,252,593	1,252,593	1,252,593	0
6010	Prescription Fees			257				0
6017	Housekeeping Service Fees	3,235,386	3,729,556	3,604,914	3,626,504	3,477,158	3,477,158	(149,346)
6019	Conference Serv Fees	20,790	28,200	24,318	12,200	22,200	22,200	10,000
6020	Laundry-Dry Cleaning	24,436	27,614	26,423	27,889	27,354	27,354	(535)
6021	Recording and Filing Fees	36,121	40,566	49,607	33,566	46,966	46,966	13,400
6022	Computer Access Info Svcs	802,228	625,719	811,127	745,518	1,108,317	1,108,317	362,800
6023	Security Fees	2,432,780	2,222,917	2,627,389	2,739,020	3,242,403	3,242,403	503,383
6024	Sheriff's Fees	27,225	29,137	26,537	29,137	29,137	29,137	0
6025	Bank Service Fees	1,053,567	1,033,494	1,066,828	1,013,826	1,039,873	1,039,873	26,047
6026	Intercept Service Fees	105	4,958	105	4,958	4,908	4,908	(50)
6027	Bank Earned Interest Credit	(208,267)	(185,000)	(199,334)	(200,000)	(200,000)	(200,000)	0
6028	Investment Management Fee	328,554	260,000	230,636	290,000	300,000	300,000	10,000
6030	Advertising	1,855,280	2,178,306	1,922,007	1,782,755	41,565,041	2,822,733	1,039,978
6032	Process Service Fees	197,532	274,351	169,579	266,301	266,301	266,301	0
6033	Witness Fees	51,569	56,290	51,676	79,290	76,290	76,290	(3,000)
6040	Membership Dues	669,305	653,816	640,994	785,068	698,895	698,895	(86,173)
6041	Other Licenses and Permit	130,642	167,988	116,407	191,644	167,561	167,561	(24,083)
6050	Contract Pers Serv-Short	3,115,074	2,087,436	4,335,104	2,834,177	3,336,779	2,710,133	(124,044)
6051	Contract Pers Serv-Long	46,060	50,000	36,254	290,607	50,000	50,000	(240,607)
6052	Pers Donations to Pat/Inm	700		50				0
6060	Ash-Rubbish-Waste Disposa	713,016	691,790	701,792	730,023	739,110	739,110	9,087
6080	Postage	881,671	857,221	685,514	776,772	815,863	799,363	22,591
6081	Mailing/Shipping Services	24,956	40,631	27,058	36,767	44,152	44,152	7,385
6082	Document Index	99,613	130,000	109,345	130,000	130,000	130,000	0
6090	CH Fr State&Other Co.Inst	2,404,003	2,771,327	2,737,802	2,594,840	2,511,911	2,511,911	(82,929)
6105	Consultant Fees-Adm Manag	41,346	94,000	41,270	55,600	59,600	59,600	4,000
6106	Legal Fees-General	614,253	871,142	625,721	874,800	809,500	779,500	(95,300)
6108	Guardian ad litem Fees	2,957,029	3,030,900	3,210,507	3,057,125	3,232,695	3,232,695	175,570
6109	Medical Service Fees	15,127,200	16,809,727	15,753,512	16,838,898	17,518,630	17,518,630	679,732
6110	Adversary Counsel Fees	2,160,422	1,700,000	1,847,798	1,700,000	1,900,000	1,900,000	200,000
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	82,659	96,535	75,897	90,245	83,799	83,799	(6,446)
6113	Psychiatrist Fees	1,143,093	1,341,794	1,028,076	1,341,794	1,552,794	1,552,794	211,000
6114	Psychologist Fees			3,275			1,045	1,045
6127	Trnsrpt Fees Outside Srv	214,525	199,433	252,330	279,320	184,320	184,320	(95,000)
6134	Interpreter Fees	578,921	755,092	643,210	719,692	720,407	720,407	715
6141	Gen Admin Subcont Agency	6,619,599	6,757,145	7,062,647	6,406,455	6,403,817	6,403,817	(2,638)
6142	Train Station Oper	131,419	106,810	194,079	135,000	140,000	140,000	5,000
6146	Prof. Serv-Cap/Major Mtce	8,844,784	11,128,877	7,239,620	22,127,059	7,868,514	7,090,693	(15,036,366)
6147	Prof. Serv.-Data Process	7,498,097	6,704,784	6,975,358	6,462,265	4,991,261	4,991,261	(1,471,004)
6148	Prof. Serv-Recurring Oper	20,899,685	23,296,610	20,498,151	20,984,577	21,950,602	21,858,684	874,107
6149	Prof. Serv.-Nonrecur Oper	5,174,245	5,576,056	6,761,668	5,031,726	4,630,729	4,639,195	(392,531)

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6290	Jurors Meals	11,558	12,000	6,328	12,000	12,000	12,000	0
6280	Crew Meals	2,147	4,000	1,777	2,000	2,600	2,600	600
6291	Jurors Hotel Bills					25,000	25,000	25,000
6293	Juror Fees	606,470	625,000	809,284	990,000	1,053,900	1,053,900	63,900
6326	Electricity	11,194,773	11,162,331	10,306,671	10,728,113	10,215,111	10,215,111	(513,002)
6327	Natural Gas	2,212,939	3,442,613	1,849,570	2,610,634	2,057,888	2,057,888	(552,746)
6328	Sewage Charges	1,930,565	1,747,813	1,984,021	1,971,041	1,986,627	1,986,627	15,586
6329	Tel and Tel Outside Ven	1,484,174	1,344,555	1,370,878	1,251,077	1,204,138	1,204,138	(46,939)
6330	Steam	2,915,180	2,747,201	2,528,285	2,614,844	2,420,064	2,420,064	(194,780)
6331	Water	1,985,830	1,847,610	1,921,631	2,079,138	2,065,844	2,065,844	(13,294)
6332	Chilled water	1,170,823	1,054,117	1,170,356	1,150,000	1,024,475	1,024,475	(125,525)
6333	Heat	19,985	231,303		130,000	40,000	40,000	(90,000)
6334	Storm Water Chgs	138,271	124,748	109,415	126,503	132,819	132,819	6,316
6337	Fire Protection	80,374	140,357	82,378	142,526	112,934	112,934	(29,592)
6338	Cable & Satellite Services	29,889	40,496	45,571	43,217	46,622	46,622	3,405
6336	Internet Expenses	72,601	65,558	100,504	96,040	123,571	123,571	27,531
6335	Snow & Ice Fee-Mke	209,128	187,465	200,194	205,257	214,768	214,768	9,511
6339	Records Center Charges	512,034	401,059	431,944	460,957	465,771	465,771	4,814
6403	Ballots and Election Supl	276,274	553,077	383,638	179,250	303,160	303,160	123,910
6405	Microfilm Ser-Outside Ven	5,732	15,000	14,598	15,000	15,000	15,000	0
6406	Binding	54,997	60,000	59,987	60,000	60,000	60,000	0
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	235,652	365,105	215,709	441,919	361,473	361,473	(80,446)
6412	Maps and Drawings	398		177	400			(400)
6502	Equipt Rental-Long Term	160,514	158,314	565,897	159,381	515,929	515,929	356,548
6503	Equipt Rental-Short Term	1,362,389	1,504,057	854,779	790,386	487,833	542,095	(248,291)
6505	Veh Lease/Rent Outside	278,048	217,080	312,191	298,733	344,800	311,800	13,067
6507	DP Equipment Rental			58				0
6509	Building and Space Rental	977,975	1,276,769	929,602	1,455,024	1,321,266	1,321,266	(133,758)
6517	DP Software Lease/lcn	2,030,519	4,423,998	4,112,948	6,237,458	7,272,423	7,272,423	1,034,966
6610	R/M-Bldg and Structures	4,202,940	4,817,102	5,015,603	5,714,816	5,989,305	5,964,305	249,489
6620	R/M Grounds	1,557,597	1,233,078	1,418,567	1,295,210	1,463,579	1,463,579	168,369
6630	R/M Machinery Tools Eq	2,309,740	3,196,205	2,198,586	4,401,287	4,269,220	4,249,220	(152,068)
6633	R/M Med Surg Tools Eq	12,579	17,507	4,557	17,657	17,400	17,400	(257)
6637	R/M Computer Equip	1,654,408	1,886,758	980,100	1,793,090	1,238,651	1,238,651	(554,439)
6640	R/M Office Equipment	764,708	816,177	952,116	752,140	537,500	537,500	(214,640)
6650	Safety	100,511	112,004	91,681	73,077	111,552	111,552	38,475
6661	R/M-Water Lnes	3,577	5,100	745	5,100	800	800	(4,300)
6665	R/M - Property Damage Claims	3,190,878		729,682				0
6670	R/M Str Pkwy Walks Oth	122,444	192,044	66,372	169,869	189,369	189,369	19,500
6690	R/M Vehicles Materials	4,447	32,270	13,827	27,800	21,890	21,890	(5,910)
6691	R/M Vehicles Labor	8,078	15,050	5,333	21,300	13,400	13,400	(7,900)
6692	Outside Services	389,789	358,100	430,282	353,100	500,850	400,850	47,750
6693	Vehicle and Equipment Services			2,219	500	400	400	(100)
6696	R/M Radios Transmtrs	10,292	74,160	13,751	46,860	36,500	36,500	(10,360)

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6699	Other Rep and Maintenance	84,763	112,312	65,196	136,935	106,950	106,950	(29,985)
6803	Auto Allowance	331,189	358,989	291,784	344,835	334,618	337,118	(7,717)
6804	Local Transportation	455,051	602,589	443,503	460,845	460,750	460,750	(95)
6805	Education/Seminar Paym'ts	381,192	873,549	536,098	846,953	893,508	893,508	46,555
6807	DP Education	14,819	61,699	54,860	85,134	79,700	79,700	(5,434)
6809	Conference Expenses	135,303	160,100	131,823	164,704	155,051	156,401	(8,303)
6812	Meetings Other Auth Travl	246,723	341,902	242,477	426,593	438,559	438,559	11,966
6815	Transportation Non Co Emp	321,518	348,814	296,075	367,664	449,125	449,125	81,461
6816	Medical Transportation	130,516	47,200	20,946	38,000	30,600	30,600	(7,400)
6826	Electricity					0	0	0
6995	Budget Abatement-Cont Ser		(1,023,754)					0
6997	Sundry Services-Zoo	1,006		361				0
6999	Sundry Services	2,873,207	2,873,777	2,299,120	2,930,432	2,877,662	2,884,662	(45,770)
								0
7010	Agr Botanical suppl (bud)	176,822	147,574	72,191	118,823	124,900	124,900	6,077
7012	Fertilizer	32,527	44,612	59,737	33,311	48,677	48,677	15,366
7015	Seeds and Plants	148,682	79,547	150,503	87,263	77,442	77,442	(9,821)
7018	Other Agr Botanical Supl	165,329	140,234	156,560	131,808	135,635	135,635	3,827
7100	Bldg & Rdwy Mat (bud)	70,101	1,958,164	390,995	1,265,800	452,300	452,300	(813,500)
7105	Asphalt and Tar	315,436	280,378	265,202	330,100	294,090	294,090	(36,010)
7111	Brick Concrete Bl and for	5,664	12,730	4,323	6,130	6,833	6,833	703
7115	Cement Lime and Mortar	111,229	98,921	179,302	96,300	135,819	135,819	39,519
7121	Drain Pipe and Culverts	19,243	12,000	11,398	18,900	16,528	16,528	(2,372)
7125	Glass	5,316	1,951	8,088	8,200	7,700	7,700	(500)
7131	Lumber and Millwork	74,443	39,450	94,663	43,725	105,779	105,779	62,054
7135	Roofing Materials	1,930	804	4,668	5,750	9,000	9,000	3,250
7141	Salt	877,536	515,065	497,386	623,927	640,763	640,763	16,836
7145	Sand	50,796	57,005	85,863	43,402	72,353	72,353	28,951
7151	Steel Structural Reinforc	156,193	111,639	196,020	168,150	169,087	169,087	937
7155	Stone Gravel and Cinders	33,441	19,547	25,170	27,300	25,479	25,479	(1,821)
7170	Electrical Materials	889,913	263,896	732,179	451,783	713,511	713,511	261,728
7174	Engineering Materials	3,653	2,000	7,361	19,650	6,150	6,150	(13,500)
7178	Hardware & Other Material	413,493	186,633	520,430	203,356	430,381	430,381	227,025
7182	Heating & Ventg Material	437,521	181,499	438,851	294,799	490,473	490,473	195,674
7186	Painting Materials	178,038	95,118	477,126	106,160	423,217	423,217	317,057
7190	Plumbing Materials	491,603	172,690	458,950	243,722	414,953	414,953	171,231
7199	Other Bldg & Roadway Matl	206,479	88,159	173,625	247,735	194,881	194,881	(52,854)
7200	Fuel (budget only)	11,894	40,000	7,077	13,500	13,500	13,500	0
7202	Oil	9,924	10,390	8,505	13,668	10,901	10,901	(2,767)
7210	Chemicals & Industr Gases	1,314,186	1,675,322	1,292,018	1,531,579	1,413,246	1,413,246	(118,333)
7250	Lubricants-Non-Motor Vh	4,807	6,619	6,862	6,982	7,034	7,034	52
7300	Food & Provisions-Budget	2,730,532	3,266,897	2,757,329	3,568,800	3,571,800	3,568,186	(614)
7301	Meals	3,042	18,000	1,818	19,000	19,000	19,000	0
7304	Bakery Goods	45	1,406	246	1,406	1,406	1,406	0
7314	Beverages	666	100	226				0

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7324	""Candy, Gum, etc""	287						0
7344	Food for Animals	620,787	3,600	598,506	2,000	6,000	6,000	4,000
7354	Groceries (can-btl-pkgd)	1,170	462	372	562	500	500	(62)
7369	Milk	57						0
7379	Sugar	25		114				0
7389	Vegetables	22						0
7399	Other Food and Provisions	1,314,911	480,479	1,274,899	1,330,357	1,554,343	1,554,343	223,986
7500	Household Supplies (bud)	184,148	601,824	246,659	325,484	365,784	365,784	40,300
7508	Bags and Paper	161,281	143,507	148,397	136,113	144,777	144,777	8,664
7521	Disposables	167,333	153,230	102,001	146,480	118,400	118,400	(28,080)
7522	Disposable Suppl-Incontin	3,822	300		200	150	150	(50)
7524	Cleansers Soaps Starches	59,099	52,880	53,281	56,350	61,850	61,850	5,500
7532	Cleaning Supplies	165,445	144,309	190,224	133,771	120,283	120,283	(13,488)
7541	Kitchen & Dining Room Sup	34,099	34,200	48,638	35,721	37,242	37,242	1,521
7549	Linens	47,097	73,837	76,195	61,637	74,637	74,637	13,000
7557	Mattresses	47,105	63,500	23,543	49,000	27,500	27,500	(21,500)
7565	Misc Household Items	83,717	54,375	42,580	88,850	54,100	54,100	(34,750)
7589	Yardage & Findings		2,000					0
7599	Other Household Supplies	112,352	96,992	120,450	128,928	120,716	120,716	(8,212)
7666	Resale-Concession Merch	2,271,693	2,171,814	2,424,814	2,500,483	1,208,000	1,208,000	(1,292,483)
7667	Resale-Golf Mdse	368,266	352,591	615,651	373,000	585,000	585,000	212,000
7668	Resale-Souvenir & Novel	635,999	712,873	530,610	686,780	7,500	7,500	(679,280)
7669	Resales-Gas&Diesel	368,019	402,154	303,455	415,000	402,154	402,154	(12,846)
7700	Med Dent Surg Supl (budg)	341,400	610,140	812,376	352,403	106,235	106,235	(246,168)
7723	Gloves	46,314	66,500	53,035	59,600	59,000	59,000	(600)
7724	Containers Labels Pkg Sup	500	1,300	500	500	500	500	0
7729	Other Genl Med Surg Supl	733,207	197,868	323,131	246,620	309,234	309,234	62,614
7736	Dressings Adhesive Sponge	65		6				0
7739	Other Med supl Patient ch	4,964		3,198		2,000	2,000	2,000
7740	Replace Parts & Supl	6,595	300		300	0	0	(300)
7751	Oxygen	3,788		8,387		3,000	3,000	3,000
7770	Drugs	3,290,281	2,853,600	1,532,010	2,054,500	1,920,243	1,920,243	(134,257)
7771	Medical Surgical Instr	(447)	2,000	299	2,000	2,000	2,000	0
7772	Minor Med Surgical Equip		5,200		2,500	0	0	(2,500)
7780	Laboratory Supplies	142,719	108,400	137,268	143,820	143,820	143,820	0
7800	Mtr Veh Operation-Budget		776,744		772,244	768,414	768,414	(3,830)
7811	Oil and Other Lubricants	148,243	118,666	82,912	134,180	115,110	115,110	(19,070)
7812	Anti-Freeze	782	532		1,030	780	780	(250)
7820	Gasoline	1,816,136	2,301,641	1,507,087	1,716,180	1,514,127	1,514,127	(202,053)
7831	Batteries	9,931	10,350	10,501	6,550	22,725	22,725	16,175
7840	Repair Parts	2,131,562	1,876,982	1,875,065	2,057,747	2,032,564	2,032,564	(25,183)
7850	Tires and Tubes	608,357	551,189	498,037	506,650	505,300	505,300	(1,350)
7860	Paint & Body Shop Suppl	72	50	77	1,575	80	80	(1,495)
7899	Other Accessories & Suppl	30,570	2,600	18,586	2,600	1,000	1,000	(1,600)
7900	Misc Commodities-Budget	(6,557)	30,000	0	40,000	45,000	45,000	5,000

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7910	Office Supplies	712,228	977,947	732,058	1,013,126	970,391	971,391	(41,735)
7915	Computer Software	1,340,692	1,052,978	348,180	679,999	480,497	470,497	(209,502)
7917	DP Supplies	171,210	251,423	157,245	262,872	144,425	144,425	(118,447)
7920	Books Perodicals Films	192,896	236,664	214,558	228,749	239,455	239,455	10,706
7924	Employe Wearing Apparel	258,561	382,582	241,594	432,349	401,550	401,550	(30,799)
7926	Clothing & Uniforms-Nonemploye	33,307	42,982	34,637	15,665	37,364	37,364	21,699
7928	Patient & Inmate Clothing	192,346	232,800	195,959	218,000	222,000	222,000	4,000
7930	""Photo,Prtg,Repro & Bindg""	297,677	326,203	526,810	278,989	512,017	486,017	207,028
7935	Law Enf & Pub Sfty Suppl	484,628	1,078,946	648,948	882,670	1,370,051	1,198,102	315,432
7940	""Phys Trng, OT & Rec Suppl""	158,941	149,906	150,040	138,166	150,491	150,491	12,325
7969	Retirement Plaques	1,403	2,000	1,404	2,500	3,500	3,500	1,000
7970	Tools & Minor Equip	649,067	602,341	587,395	640,511	641,718	641,718	1,207
7973	Minor Office Equipment	156,184	190,714	368,814	179,630	426,162	419,162	239,532
7977	Minor DP Equipment	180,957	155,665	254,529	213,345	305,394	305,394	92,049
7979	Minor Other Equipment	178,840	206,977	209,727	225,825	246,020	236,520	10,695
7980	Repair Pts-Non-Motor Vh	161,265	170,853	175,459	137,691	130,325	130,325	(7,366)
7991	Purchasing Card Purchases	180,212	79,285	116,787	76,100	63,600	63,600	(12,500)
7995	Budget Abatement-Commodity		(1,555,708)					0
7999	Sundry Materials & Suppl	463,079	1,027,308	411,007	616,816	559,268	571,154	(45,662)
								0
8040	Occupational Health Claims			0				0
8041	WC-Claims	5,150,441	4,382,138	5,137,941	6,056,425	6,056,425	6,056,425	0
8042	WC-Lost Time	67,188	410,000					0
8043	WC-Claim Exp	(2,888)	360,000	2,677				0
8044	WC-PPD	(284,300)	904,287	78,100				0
8046	General Liability	92,523	485,000	1,868,049	1,352,950	1,352,950	1,352,950	0
8048	Contractual Assumption		750,000		1,000,000	1,000,000	0	(1,000,000)
8049	Medical Malpractice		400,000					0
8050	Professional Liability	61,059	175,000		354,872	354,872	354,872	0
8051	Discrimination-Civil Rts	150,000	150,000					0
8053	Auto-Prop-Collision (Inactive)	2,097	15,000					0
8054	Automobile Liability	300,000	190,000	232,950	510,128	510,128	510,128	0
8055	Airport Liability	62,619	60,000	(9,845)	180,643	180,643	180,643	0
8061	Property-Real & Personal	1,667,120	1,570,960	1,642,983	1,794,614	1,707,384	1,707,384	(87,230)
8062	Money Insurance		8,904					0
8063	EDP Insurance		1,600		100,000	100,000	100,000	0
8064	Bonds	940	1,800	2,730				0
8065	Crime	35,937	35,937	35,937	36,656	37,734	37,734	1,078
8066	Contractor Equipment		58,724					0
8068	Extra Expense		7,646	25				0
8069	Net Income		1,926					0
8070	Fine Arts	15,955	7,820	77,750	81,638	77,750	77,750	(3,888)
8072	Auto Comprehensive		44,086					0
8073	Primary Liability	726,777		233,687				0
8075	Energy Systems	52,130	51,976	56,671	56,671	62,480	62,480	5,809

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8076	Builders Risk	1,071	3,000	(443)				0
8078	Excess Liability	717,950	717,950	750,000				0
8079	Airport Liability (Inactive)	190,963	190,963	120,643				0
8110	Payments to Patients	67,030	60,400	38,888	60,400	60,400	60,400	0
8114	GAMP Medical			0				0
8116	Cuban Refugee Monetary	7,736		9,055				0
8117	Monetary	27,343		22,134				0
8118	Indo China Refugee Prog			750				0
8123	Purchase of Service	35,637,505	46,973,609	44,422,763	49,733,884	45,898,076	45,926,222	(3,807,662)
8124	Misc Service Charges	2,940,971	2,543,689	3,415,921	2,492,196	2,877,399	2,877,399	385,203
8126	Care Mgmt Org Svcs	257,934,906	257,480,272	173,757,591				0
8127	Trng/Best Practices	28,968,807	29,583,874	19,332,262	457,062	423,126	423,126	(33,936)
8130	Voucher Treatment		25,000		25,000	25,000	25,000	0
8131	Vendor #1 Pymts	385,643	7,785,000	1,384,134	18,509,155	31,293,592	31,293,592	12,784,437
8132	Vendor #2 Pymts	2,699,768	2,655,445	2,611,329	2,655,445	2,655,445	2,655,445	0
8133	Vendor #3 Pymts	4,095,494	8,579,953	13,553,644	20,997,667	12,472,851	12,472,851	(8,524,816)
8134	Vendor #4 Pymts	5,461,370	3,994,178	4,425,224	4,607,926	4,048,274	4,048,274	(559,652)
8135	Vendor #5 Pymts	3,064,318	2,243,294	1,978,707	2,294,969	865,299	865,299	(1,429,670)
8136	Vendor #6 Pymts	3,406,932	587,500	9,689,478	587,500	740,161	740,161	152,661
8137	Vendor #7 Pymts	580,839	627,746	424,109	627,746	30,489	30,489	(597,257)
8138	Vendor #8 Pymts	238,969	400,000	96,033	400,000	136,379	136,379	(263,621)
8139	WrapAround Client Svcs	49,226,230	47,395,146	50,092,576	54,742,630	55,900,097	55,900,097	1,157,467
8141	CIP1B						258,000	258,000
8142	STR OPIOD						505,639	505,639
8144	Supportive Home Care	236,937	355,871	275,276	355,871	355,871	355,871	0
8145	COP	1,029,559	1,481,243	3,151,220	1,481,243	837,164	837,164	(644,079)
8146	Family Support	646,599	774,176	3,073	837,164	0	0	(837,164)
8147	211 Phone Line	91,667	100,000	100,000	100,000	250,000	250,000	150,000
8148	Community Living Support		96,213		96,213	0	0	(96,213)
8149	Prevention & Access	2,392,061	2,518,091	2,390,106	2,399,976	1,620,584	1,620,584	(779,392)
8150	Brain Injury Waiver Prog (BIW)			0				0
8151	Childrens Long-Term Supp (CLTS)	10,035,979		6,478,387	10,161,137	4,851,537	4,851,537	(5,309,600)
8161	Burial-Non Reimbursable	289,609	310,000	338,707	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	26,888,768	26,666,745	25,756,081	24,116,217	25,197,975	25,197,975	1,081,758
8166	Miscellaneous	221,694	215,199	196,348	213,199	210,199	210,199	(3,000)
8201	Transit Operations	128,644,211	140,433,129	133,850,837	137,122,289	136,060,014	136,060,014	(1,062,275)
8202	Passenger Abatement	(34,892,296)	(37,551,647)	(31,526,717)	(33,289,363)	(34,157,848)	(34,157,848)	(868,485)
8203	Other Transit Abatements	(4,130,867)	(3,980,000)	(3,795,357)	(3,434,313)	(3,725,531)	(3,725,531)	(291,218)
8204	Other Transportation Prog Exp	674,591		640,006				0
8262	Contr Civil Air Patrol	7,849	11,000	6,646	11,000	11,000	11,000	0
8264	Non Dept Open		0					0
8266	Contr Co Historical Soc	306,167	206,167	244,605	204,105	254,721	204,105	0
8274	Conservation Projects	7,914	13,000	8,507	13,000	35,000	35,000	22,000
8297	Contribution to Reserve		1,268,363		458,842	169,125	169,125	(289,717)
8299	Other Contributions	8,365,230	9,429,093	7,255,842	8,048,783	7,281,133	7,247,783	(801,000)

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8401	Chairman Cty Exec Exp	1,750	2,500	1,847	2,500	2,500	2,500	0
8402	Director Expense			137				0
8403	Airport Director Exp	238	1,000	2,320	1,000	2,000	2,000	1,000
8405	Miscellaneous Legal Fees	5,000	5,000		5,000			(5,000)
8413	Chgs Co Housing Prog	13,788,977	13,497,668	15,808,914	16,142,453	16,835,500	16,835,500	693,047
8414	Chgs Milw Co Promotion			4,822		3,500	0	0
8417	Chgs Co Real Rstate Prog	28,206	347,646	216,743	300,000	250,000	250,000	(50,000)
8445	Fed/State Exp	45						0
8466	Unpaid Pers Prop Tax Chg	1,386,931	300,000	560,168	300,000			(300,000)
8479	Undistrib Exp-Not Re	(2,529)		3,184				0
8495	Budget Abatement OC Misc		(5,695,301)		(385,323)	(273,614)	(273,614)	111,709
8497	Bad Debt Expense	1,456,708	1,463,945	1,004,544	5,000	5,000	5,000	0
8498	Cash-Over & Short	(12)		54				0
8499	Other Charges	2,405,796	2,373,843	1,923,683	2,895,744	2,557,500	2,557,500	(338,244)
8601	Operating Transfers Out					77,100	77,100	77,100
8773	Housing Capital	968,205	1,300,000	735,896	1,148,945	1,213,725	1,213,725	64,780
8774	Payment to HOME/Home Repair Program	323,995	100,000	195,091	294,000	235,205	235,205	(58,795)
8779	Revolving Acct-Housing	658,720	1,400,500	1,497,494	1,401,000	1,041,000	1,041,000	(360,000)
8901	Appropriation for Conting		5,176,701		5,138,755	5,138,755	5,138,755	0
8902	Appr for Conting-Alloc		2,100,213	225,000	1,370,000			(1,370,000)
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
8010	Depreciation-System	32,894,549	28,902,568	31,379,370	31,151,333	35,469,819	35,659,819	4,508,486
8011	Depr-Land Improvements	2,035,565	1,746,571	2,802,229	2,348,598	2,404,590	2,404,590	55,992
8012	Depr-Bldg and Structure	5,334,500	10,601,264	9,737,166	10,897,570	8,563,206	8,563,206	(2,334,364)
8018	Depr-Furniture and Fixt		234		234	0	0	(234)
8019	Depreciation-Other	54,032		47,810		50,000	50,000	50,000
8021	Debt Service-Principal	76,958,669	77,717,077	78,863,041	79,410,793	82,153,773	81,379,387	1,968,594
8022	Debt Service-Interest	27,983,602	26,428,955	26,430,083	26,277,311	24,761,894	24,479,591	(1,797,720)
8023	Depr-Contribution to Airport		4,756,959		4,878,847	4,248,452	4,248,452	(630,395)
8024	Revenue Bond-Interest	9,339,732	9,957,553	8,615,943	9,451,128	8,517,200	8,517,200	(933,928)
8025	Depreciation-Contra		(7,726,504)		(9,842,726)	(9,429,126)	(9,429,126)	413,600
8026	Debt Issue Expenses	935,588	375,000	991,923	240,000	447,000	447,000	207,000
8028	Loss on Disposal of F/A			5,779,475				0
8029	Fed & St Depr Offset	(22,569,851)	(22,491,987)	(30,455,431)	(22,964,925)	(25,878,869)	(25,878,869)	(2,913,944)
8030	GARB Depreciation Offset	(10,750,000)	(10,700,000)	(10,618,654)	(10,980,000)	(10,845,000)	(10,845,000)	135,000
8031	Penalties & Interest-A/P	1,122						0
8032	Interest on Cap Leases	16,013	55,000	1,908	20,000	39,045	39,045	19,045
8033	Pymt to Refunded Bond Escrow	14,737,826		28,420,000				0
8083	Cap Lease Depr-Mach&Equip		248,490	402,481		125,000	125,000	125,000
								0
8501	Bldg/Structures new-(cap)	13,138,261	2,908,590	3,865,406	6,764,500	32,049,717	25,876,821	19,112,321
8502	Major Maint Bldg-(exp)	7,021,215	4,765,542	5,451,857	3,195,549	6,941,238	3,303,210	107,661
8503	Performance Contracting Oper Lease	35,231		228,680				0

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8509	Other Bldg Impr't-(cap)	20,993,519	16,652,840	14,485,422	13,899,429	10,943,860	6,786,268	(7,113,161)
8526	Land (capital)	2,026,495	257,500	32,667	100,000	130,000	130,000	30,000
8527	Land Improvements-(cap)	38,014,018	12,110,914	10,674,917	9,863,465	5,267,622	3,126,317	(6,737,148)
8528	Major Maint Land Imp-(exp)	779,964	412,000	300,884	385,000	320,000	320,000	(65,000)
8529	Utility Relocation-(cap)	212,004		65,795				0
8530	Rdway Plan & Constr-(cap)	5,967,804	8,396,500	6,678,805	23,239,545	10,303,595	9,858,595	(13,380,950)
8551	Mach & Equip-Repl-(cap)	2,190,285	1,627,173	3,979,146	4,165,212	2,087,781	1,843,201	(2,322,011)
8552	Mach & Equip-New-(cap)	4,930,206	1,149,716	7,003,181	799,021	2,965,324	2,968,678	2,169,657
8553	Vehicles-New			15,000	120,000	960,000	810,000	690,000
8554	Vehicles-Repl	14,590,699	20,823,000	20,265,280	13,142,000	24,160,318	24,100,318	10,958,318
8555	Furniture&Fixtures-New-Cap	30,832	346,785	74,062	2,500	50,000	50,000	47,500
8556	Furniture&Fixtures-Repl-Cap		10,264		10,263	22,763	22,763	12,500
8557	Computer Equip-New- (cap)	622,564	3,726,766	1,962,629	2,416,416	3,159,977	2,866,024	449,608
8558	Computer Equip-Repl-(cap)	4,715,133	3,096,605	981,035	2,987,543	1,272,281	937,925	(2,049,618)
8559	Major Mtce-Equip(exp)	3,108	6,000	34,131	6,000	16,594	16,594	10,594
8587	Capital Outlay-Lease Purc	1,798,526	1,787,867	1,636,730	1,615,879	807,454	807,454	(808,425)
8588	Oth Capital Outlay-(exp)	2,177,736	1,621,658	1,650,948	4,878,800	3,009,093	1,786,603	(3,092,197)
8589	Oth Capital Outlay-(cap)	1,690,264	178,000	1,966,469	2,902,000	9,621,815	7,910,257	5,008,257
8595	Budget Abatement-Cap A/C		5,434,300		5,133,375	6,809,600	6,809,600	1,676,225
								0
8590	Capital Outlay-Contra	(3,932,118)	(5,068,500)	(3,379,267)	(5,115,000)	(6,809,600)	(6,809,600)	(1,694,600)
8594	Cap Outly Contr-Lease Pur	(255,157)	(365,800)	(312,394)	(318,375)	0	0	318,375
								0
9701	Document Services	131		51				0
9702	Technical Support & Infrastructure	4,882,530	3,965,751	4,499,693	3,661,985	902,549	902,549	(2,759,436)
9703	Real Estate Services					0	0	0
9704	Fleet Management Services	11,324,631	11,448,286	11,832,675	11,233,623	11,707,077	11,707,077	473,454
9705	Park Service Division	4,445,000	3,672,568	3,386,400	3,441,606	25,000	25,000	(3,416,606)
9706	Prof Serv Div Services	6,434,840	5,425,585	6,607,740	4,837,845	15,734,593	13,257,973	8,420,128
9707	Sheriff Services	9,460,907	9,617,036	9,018,201	9,101,629	9,415,637	8,732,327	(369,302)
9708	HOC Laundry Services	131,829	469,093	408,857	431,829	429,829	429,829	(2,000)
9709	Audit Service	40,000	41,390	41,390	42,790	44,390	44,390	1,600
9710	Corporation Counsel Services	1,504,088	1,146,222	1,351,155	1,264,424	1,142,330	1,142,330	(122,094)
9713	IV-D Child Support Services	367,390	374,694	374,273	342,257	407,675	407,675	65,418
9714	IT Security					215,357	215,357	215,357
9716	Disadvtage Busin. Dev Serv		16,884					0
9719	Risk Management Services	284,758	1,020,625	910,540	831,564	305,943	305,943	(525,621)
9721	Computer Access Info Svcs Charges	423,550	275,719	293,248	278,012			(278,012)
9723	Prof. Serv. -Data Process Charges	2,703,700	2,639,223	2,006,050	1,900,843	0	0	(1,900,843)
9725	Fleet Equipment Repair			384,635				0
9726	DHS Special	1,496,899	1,802,873	1,346,136	1,327,114	806,925	800,137	(526,977)
9727	Pool Vehicle Rental	63,317	49,800	51,164	49,434	50,000	50,000	566
9728	Vehicle Depreciation	5,992,853	793,000	5,975,473	720,000	895,000	895,000	175,000
9731	Engineering Bldg Maintenance	8,610,197	12,036,779	11,933,255	9,306,376	6,700,406	6,700,406	(2,605,970)
9732	Fire Protection	53,010	77,628	37,601	52,338	32,646	32,646	(19,692)

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9733	DPW CCC Maint	1,992,398	1,992,398	1,992,398	1,992,398	340,626	340,626	(1,651,772)
9734	Grnds Mtnc Traffic Div	171,691	248,963	107,328	176,751	140,339	140,339	(36,412)
9735	Inst. Traffic Div.	143,771	143,771	143,771	143,771			(143,771)
9736	Fleet Interest Allocation	529,776	492,167	538,976	436,228	390,998	390,998	(45,230)
9737	Power Plant Electric	450,484	515,811	28,907				0
9738	Power Plant Sanitary Sewer	25,953	62,939	16,715	24,984	14,338	14,338	(10,646)
9739	Utility Storm Sewer	1,250	2,482	5,334	1,586	1,483	1,483	(103)
9740	Power Plant Water	67,858	139,577	47,178	68,198	45,036	45,036	(23,162)
9741	DP Software Lease/Lcn Charges	368,733	1,850,648	1,337,152	3,523,144	0	0	(3,523,144)
9742	DAS Services	850,370	1,267,889	1,245,746	1,037,627	1,163,087	1,163,087	125,460
9743	R/M Computer Equip Charges	914,829	727,446	324,533	870,090			(870,090)
9744	R/M Office Equipment Charges	808,276	767,630	1,013,527	679,990	0	0	(679,990)
9747	Facilities Depreciation	2,284,902	2,314,111	2,168,331	2,290,467		2,042,184	(248,283)
9748	Facilities Interest Allocation	429,588	384,276	390,400	373,492	352,967	352,967	(20,525)
9749	HOC Graphics	267,619	252,142	222,526	256,953	216,853	216,853	(40,100)
9750	Admin Services A	30,412,692	31,299,811	30,545,571	37,581,262	53,010,021	52,188,698	14,607,436
9751	Administrative Services # 1	18,175,706	18,089,348	17,300,703	14,971,674	9,258,259	8,541,442	(6,430,232)
9754	Hiway/Grns/Mtnc. Serv.	100,966	121,500	82,288	120,500	120,500	120,500	0
9755	Administrative Services # 5		9,433,473		8,404,512	7,479,105	7,479,105	(925,407)
9756	Administrative Services # 6	1,201,401	1,725,500	1,544,926	1,665,201	1,425,670	1,421,545	(243,656)
9757	Administrative Services # 7	1,171,134	1,748,320	1,748,316	1,241,075	1,805,885	1,683,936	442,861
9758	Medical Service Fees	123,748	121,874	93,964	155,874	113,875	113,875	(41,999)
9759	Administrative Services # 9		201,851	191,529	175,554	74,000	74,000	(101,554)
9762	Offset to Internal Service Charges		(77,033,726)		(101,913,846)	(31,244,643)	(31,244,643)	70,669,203
9763	Transit Services				9,000	9,000	9,000	0
9764	GMIA Services	331,103	247,415	409,696	247,415	247,415	247,415	0
9766	Prof Staff Suppt. Medical Rec.	3,790						0
9767	Occupational Health	300,000						0
9768	Application Chgs - Network	2,511,101	3,294,659	2,733,943	5,374,434	1,983,860	1,983,860	(3,390,574)
9769	Application Chgs - Mainframe	2,534,888	2,768,388	2,407,899	1,882,327	305,254	305,254	(1,577,073)
9770	Fleet Maint Svc Direct	21,381		0				0
9771	HRIS Allocation	1,968,000	1,968,000	1,968,001	1,968,000	0	0	(1,968,000)
9772	Facility Assmt Inspect	577,823	657,909	657,909	685,704	329,703	329,703	(356,001)
9773	Housing Div Services			750,000			1,000,000	1,000,000
9774	Worker Comp Med and WC Pay	5,222,592	6,306,425	5,076,052	6,296,425	2,603,561	2,603,561	(3,692,864)
9775	Bldg Space Rental Alloc	1,931,428	2,568,333	2,577,543	2,712,845	424,999	424,999	(2,287,846)
9776	Telephone Allocation	1,703,909	1,967,641	2,081,756	1,970,865	558,931	558,931	(1,411,934)
9777	Insurance Services	3,731,156	3,812,176	5,240,204	4,550,272	1,354,193	1,354,193	(3,196,079)
9778	Worker's Compensation Adm	664,431						0
9779	Central Service Allocation	15,352,050	14,048,667	14,072,842	13,166,432	6,095,572	6,095,572	(7,070,860)
9780	Interest Alloc	2,011,807	1,712,346	2,120,172	1,967,912	1,686,179	1,686,179	(281,733)
9781	CH Complex Space Rental	14,489,785	16,588,240	16,955,292	15,232,622	542,627	542,627	(14,689,995)
9782	Fleet Maint Space Rental	287,102	356,470	356,470	375,974	479,092	479,092	103,118
9783	IMSD Central Purchases		1,429,979	469,191	944,233			(944,233)
9784	Co Grounds Space Rental	230,165	306,886	306,885	306,886			(306,886)

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9786	Radio Comm Serv	1,231,612	1,581,570	1,581,570	1,475,488	766,910	766,910	(708,578)
9788	PC Charges	1,261,370	1,610,760	1,832,071	1,223,327	529,225	529,225	(694,102)
9793	Sewer Maintenance Charges	284,247	252,647	252,647	81,933	229,202	229,202	147,269
9795	Budget Abatement-Int Serv	(114,096)	(14,717)	(14,717)	(17,782)			17,782
9796	GIS Records	175,566	178,536	178,536	178,536	151,269	151,269	(27,267)
9799	Other County Services	7,787,983		6,569,335			874,653	874,653
								0
9990	XC Budget Abatement				(29,554,877)			29,554,877
								0
9802	Abate-Tech Support & Infrastructure		(42)					0
9805	Abate-Park Service Division	(4,410,121)	(3,672,568)	(3,392,552)	(3,441,606)	(25,000)	(25,000)	3,416,606
9806	Abate-Professional Serv	(736,393)	(606,000)	(846,402)	(640,500)	(300,000)	(300,000)	340,500
9807	Abate-Sheriff Services	(9,460,858)	(9,617,036)	(9,018,201)	(9,101,629)	(9,415,637)	(8,732,327)	369,302
9808	Abate-HOC Laundry Services	(131,829)	(469,093)	(408,857)	(431,829)	(429,829)	(429,829)	2,000
9809	Abate-Audit Service	(40,000)	(41,390)	(41,390)	(42,790)	(44,390)	(44,390)	(1,600)
9810	Abate-Corporation Counsel Services	(1,504,088)	(1,146,222)	(1,351,155)	(1,264,424)	(1,142,330)	(1,142,330)	122,094
9813	Abate-IVD Child Support Services	(367,390)	(374,694)	(374,273)	(342,257)	(407,675)	(407,675)	(65,418)
9819	Abate-Risk Management Services					0	0	0
9826	Abate-DHS Special	(1,496,899)	(1,802,873)	(1,346,136)	(1,327,114)	(806,925)	(800,137)	526,977
9828	Abate-Vehicle Depreciation	(5,992,853)	(793,000)	(5,975,473)	(720,000)	(895,000)	(895,000)	(175,000)
9831	Abate-Grnds Chgs Various	(7,530,410)	(10,912,696)	(11,222,725)	(8,796,628)	(6,137,824)	(6,137,824)	2,658,804
9834	Abate-Grnds. Mtnc. Traffic Div	(10,485)		(12,644)				0
9835	Abate-Grounds Traffic		(73,940)	(67,778)	(73,940)			73,940
9837	Abate-Power Plant Electric	(148,482)	(217,939)	(12,885)				0
9842	Abate-DAS Services	(850,370)	(1,267,889)	(1,245,746)	(1,037,627)	(1,163,087)	(1,163,087)	(125,460)
9847	Abate Facilities Depreciation	(2,284,902)	(2,314,111)	(2,168,331)	(2,290,467)		(2,042,184)	248,283
9849	Abate-HOC Graphics	(269,475)	(252,142)	(240,500)	(256,953)	(216,853)	(216,853)	40,100
9850	Abate-Admin Svcs A	(30,412,692)	(31,299,810)	(30,545,571)	(37,581,262)	(53,010,021)	(52,188,698)	(14,607,436)
9851	Abate-Administrative Serv. #1	(18,127,975)	(18,089,348)	(17,300,703)	(14,972,211)	(9,258,259)	(8,541,442)	6,430,769
9854	Abate-Highway	(102,301)	(85,500)	(82,288)	(439,083)	(120,500)	(120,500)	318,583
9855	Abate-Administrative Serv. #5		(9,433,473)		(8,404,512)	(7,479,105)	(7,479,105)	925,407
9856	Abate-Administrative Serv. #6	(1,201,401)	(1,725,501)	(1,544,926)	(1,665,202)	(1,425,670)	(1,421,545)	243,657
9857	Abate-Administrative Serv. #7	(1,171,134)	(1,748,320)	(1,748,316)	(1,241,075)	(1,805,885)	(1,683,936)	(442,861)
9858	Abate-Medical Service Fees	(124,027)	(121,874)	(93,999)	(155,874)	(107,375)	(107,375)	48,499
9859	Abate-Administrative Serv. #9		(201,851)	(191,529)	(175,554)	(146,416)	(146,416)	29,138
9866	Abatement- Prof Staff Suppt. Medical Rec.	(18,967)						0
9871	Abatement HRIS	(1,967,999)	(1,968,000)	(1,968,001)	(1,968,000)			1,968,000
9872	Abatement-Facility Assmt Inspect	(577,823)	(657,909)	(657,909)	(250,738)	(142,480)	(142,480)	108,258
9873	Abate-Housing						(1,000,000)	(1,000,000)
9874	Abate-Wrkers Comp Med					0	0	0
9875	Abate-Bldg Space Rental Alloc		(93,093)	(96,501)	(539,012)	(19,242)	(19,242)	519,770
9877	Abate-Insurance Services					0	0	0
9879	Abate-Central Serv Alloc	(15,237,954)	(14,033,950)	(14,058,125)	(13,148,650)	(6,095,572)	(6,095,572)	7,053,078
9880	Abate-Interest Alloc	(40,212,693)	(39,451,433)	(40,069,762)	(39,652,102)	(39,444,426)	(39,444,426)	207,676
9888	Abate-Personal Computer Charges		42					0

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9896	Abate-GIS Records	(14,452)	(59,043)	(59,043)	(59,043)	(117,422)	(117,422)	(58,379)
9898	Abate-Frge Bent-Org	(71,491,251)		0				0
9899	Abate-Other Co. Serv	(12,098,407)		(9,983,141)	3,615,188			(3,615,188)
								0
9999	CAFR Adjustment	0						0
								0
1201	Property Taxes	282,991,546		286,985,125				0
1205	Property Tax-Written Off	(505,537)		(738,041)				0
1213	Inter on Delin Real Pr Tx	3,925,878	3,500,000	3,433,450	3,500,000	3,000,000	3,000,000	(500,000)
1215	Inter Delin Pr Tx Write-off	(917,505)		0				0
1221	Excav Tren & Curb Permit	217,929	127,468	293,824	115,993	113,137	113,137	(2,856)
1223	Taxicab Permits			28,487	8,750	6,375	6,375	(2,375)
1227	Marriage License	448,847	435,850	452,838	435,850	438,236	438,236	2,386
1228	Wis Conservat Comm Licens	101	200	88	200	200	200	0
1229	Domestic Partnership	1,099	3,380	2,704	1,690	3,380	3,380	1,690
1230	Transport Network Co Permits			33,775	10,000	40,000	40,000	30,000
1231	Limo Permits			11,286	6,000	8,000	8,000	2,000
1249	Other License & Permits	200,917	159,116	184,806	200,000	185,700	185,700	(14,300)
1310	Fines & St Forfeitures	351,431	545,500	342,581	545,500	410,500	410,500	(135,000)
1315	Jail Assessment Surcharge	1,010,906	1,160,000	1,061,518	912,000	987,000	987,000	75,000
1322	Forfeits-Bail	488,201	325,000	527,662	325,000	500,000	500,000	175,000
1340	County Forfeitures	963,442	1,295,700	1,301,917	1,318,000	1,693,554	1,693,554	375,554
1410	Inter on Investments	318,355	238,000	393,527	274,000	324,000	324,000	50,000
1412	Inter Tax deed Prop Sold	227,534		84,162				0
1414	Interest on Provider Audits	7,697	10,000	637				0
1812	Certificates of Deposit	250	145	902				0
1813	State Investment Pool	12,230		107,309				0
1815	Commercial Paper	9,277		78,208				0
1816	Money Market Funds	166,843	25	100,196				0
1817	Interest -- Ron Alberts	1,935,930		1,441,586				0
1821	Discount Earned	2,591,726		94,795				0
1822	Premium Amortization	(4,179,590)		(1,097,089)				0
1823	Interest US Bank	33,542		23,544				0
1824	Interest M&I-Dana	1,317,314		1,486,894				0
1825	Interest M&I-Other	772,319		803,945				0
1829	Interest-Other	1,919		2,141	18	18	18	0
1831	Gains on Sales	67,802	16,200	72,824	16,200	16,200	16,200	0
1832	Losses on Sales	(970,190)		(1,021,781)				0
1842	Earnings Allocations	(503,997)		(870,265)				0
1843	Earnings-Revenue Bonds	58,587	100,000	167,547				0
1850	Earnings on Invest (BUD)		1,256,600		1,409,140	2,933,300	2,933,300	1,524,160
1999	CAFR Revenue Adjustments	17,499,418						0
2903	County Sales Tax Revenue	70,949,426	72,584,100	73,008,568	74,468,703	74,606,586	75,726,406	1,257,703
2999	Revenue fr other Gov Unit	3,332,960	623,998	1,130,605	1,089,085	2,078,530	1,008,524	(80,561)
3101	Mediation Srv Filing Fees	72,995	75,000	71,271	75,000	75,000	75,000	0

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3102	Mediation Srv User Fees	57,815	50,000	50,260	50,000	45,000	45,000	(5,000)
3104	Clerk's Fees	2,946	3,550	1,855	3,425	3,425	3,425	0
3109	Claims	3,536	3,000	3,195	2,000	2,000	2,000	0
3121	Estates	200,213	180,000	178,491	180,000	180,000	180,000	0
3127	Marriage Waiver Fees	10,875	15,000	9,000	10,875	9,000	9,000	(1,875)
3157	Special Dispensation Fees	145,735	137,500	193,865	137,500	137,500	137,500	0
3160	Gen Actions Large Claims	594,455	660,000	622,538	660,000	660,000	660,000	0
3162	Summons-Small Claims	332,111	345,000	352,996	345,000	345,000	345,000	0
3186	Legal Fee Recovery	217,187	286,200	251,140	286,200	286,200	286,200	0
3187	Medical Fee Recovery	81,488	74,000	70,263	74,000	74,000	74,000	0
3188	Witness Fee Recovery	28	100	174	100	100	100	0
3189	Sheriff Fee Recovery	48,096	37,046	44,925	37,046	37,046	37,046	0
3199	Other Court Fees & Revenue	1,152,919	1,303,546	1,132,162	1,303,546	1,203,546	1,203,546	(100,000)
3203	Real Estate Search	2,730	3,000	3,040	3,000	3,000	3,000	0
3224	Rents Weatherization	15,090	20,000	18,776	20,000	0	0	(20,000)
3237	Retained Fees-\$6 Portion	840,531	840,000	864,219	840,000	840,000	840,000	0
3239	General Recording Fees	1,608,359	1,575,000	1,619,372	1,650,000	1,500,000	1,500,000	(150,000)
3240	Redaction Fee	7,380						0
3254	Vital Statistics-Birth	191,983	200,000	191,540	200,000	160,000	160,000	(40,000)
3260	Jury Demand Fee	114,236	105,000	106,092	105,000	100,000	100,000	(5,000)
3264	Fees on Appeal	410	500	355	500	300	300	(200)
3267	Cert Filing & Record Fees	26,242	27,000	23,543	24,000	24,000	24,000	0
3299	Other Record & Filing Fee	2,260	2,500	3,457	2,500	3,000	3,000	500
3315	Vital Statistics	224,920	220,000	231,411	220,000	144,000	144,000	(76,000)
3360	Copy & Duplicating Fees	303,238	293,050	315,617	283,320	271,920	271,920	(11,400)
3380	Notary Fees	2,861	2,925	2,925	2,925	2,500	2,500	(425)
3399	Other Cert Copy&Trans Fee	1,577,832	1,717,300	1,656,332	1,717,300	1,740,463	1,740,463	23,163
3501	Real Estate Transfer Fees	1,927,758	1,750,000	2,158,610	1,925,000	2,100,000	2,200,000	275,000
3502	Parking Fees	30,992,140	32,424,993	31,214,655	31,528,770	32,311,787	32,311,787	783,017
3503	Fuel and Oil Charges	193,945	176,500	204,499	189,000	210,000	210,000	21,000
3504	Security Charges	2,088,115	2,333,357	2,337,494	2,088,115	2,212,013	2,212,013	123,898
3505	Passenger Service Fees	323,753	285,000	278,580	325,000	300,000	300,000	(25,000)
3506	ID Card Fees	444,842	389,381	506,605	366,600	554,000	554,000	187,400
3507	Land Fee-Airline-Signat'y	17,058,548	20,244,376	19,325,056	17,058,548	16,168,426	16,168,426	(890,122)
3508	Land Fees-Air Force Reser	59,733	60,000	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	556,227	600,000	554,977	600,000	600,000	600,000	0
3511	Map Drafting Fees	3,813	4,500	4,810	4,500	4,500	4,500	0
3512	Cargo Carrier Landing Fee	2,004,052	2,085,554	2,392,003	2,004,052	2,212,013	2,212,013	207,961
3513	Non-Signatory Cargo Carr	484,976	200,000	643,296	480,000	500,000	500,000	20,000
3514	Commissions on Executions	351,722	357,000	296,360	362,000	298,000	298,000	(64,000)
3516	Process Service Fees	693,399	672,000	668,025	676,000	826,000	826,000	150,000
3517	Advertising Fees	2,000			300,000	110,000	110,000	(190,000)
3518	Train Station Parking	453,390	408,295	460,043	480,000	480,000	480,000	0
3519	Commission on Bus Passes					16,000,000	30,668,298	30,668,298
3520	State Sales Tax	(498,024)	(493,700)	(480,125)	(529,200)	(199,143)	(199,143)	330,057

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
3521	Marriage Ceremony Fees	133,100	129,000	138,000	133,100	148,900	148,900	15,800
3522	Exposition Sales Tax	(20,233)		(20,621)				0
3524	Customer Facility Chg	436,105		457,348	530,000	550,000	550,000	20,000
3526	Digital Images	72,337	117,000	59,741	100,000	70,000	70,000	(30,000)
3527	Indexed Data	24,984	44,000	9,732	21,000	21,000	21,000	0
3532	Parking Card Deposit	1,480	5,680	(1,280)				0
3559	Serv Provided-Other	81,608	48,509	82,092	48,700	102,475	102,475	53,775
3560	Utility Resale & Reimburs	299,079	401,860	343,619	349,821	316,520	316,520	(33,301)
3562	Utility Fees-Electric	476,280	559,614	520,016	520,000	548,000	548,000	28,000
3566	Utility Fees Telephone	2,420,718	2,505,000	2,128,376	1,841,600	1,666,600	2,810,095	968,495
3567	Utility Fees-Water	1,687,777	2,636,728	1,677,534	2,587,571	2,489,702	2,489,702	(97,869)
3568	Utility Fees-Sewer	475,980	350,290	480,702	532,043	552,999	552,999	20,956
3569	Utility Fee-Storm Water	88,648	224,302	244,643	219,384	255,008	255,008	35,624
3587	Garnishment Fees	21,341		16,671				0
3599	Other Serv fee Charges	3,494,293	4,424,873	4,622,955	5,002,901	5,083,568	5,083,568	80,667
3601	Dwelling Rental	262,778	234,800	223,974	260,000	260,000	261,500	1,500
3602	Office Space Rental	2,759,971	2,819,081	2,975,570	2,947,654	2,973,858	2,973,858	26,204
3603	Building Space Rental	4,161,085	3,883,272	3,844,982	3,199,710	3,034,631	3,034,631	(165,079)
3604	Hall Rental	284,390	244,888	227,617	289,000	280,000	280,000	(9,000)
3605	Locker Rental	12,103	14,406	13,832	13,110	13,650	13,650	540
3606	Agricultural/Land Rentals	83,104	87,005	211,739	71,000	73,848	73,848	2,848
3607	Terminal Space Rental	576,499	330,000	417,545	550,000	450,000	450,000	(100,000)
3608	Hangar Land Rental	619,870	593,365	651,494	623,570	623,570	623,570	0
3610	Equipment Rental	30,546	22,845	20,204	27,880	25,407	36,907	9,027
3611	Marina-Slip & Anchor Rent	1,702,253	1,731,196	1,679,080	1,779,651	1,722,661	1,722,661	(56,990)
3612	Parking Rental	1,300,754	1,759,998	1,542,535	1,661,940	2,532,746	2,632,746	970,806
3613	Term Space Rent-Signatory	7,153,400	7,759,255	6,653,715	7,153,400	5,030,032	5,030,032	(2,123,368)
3614	Apron Fee-Signatory	1,343,879	1,379,054	1,390,336	1,400,283	1,244,257	1,244,257	(156,026)
3615	Apron Parking Fees	43,805	60,000	255,380	60,000	207,376	207,376	147,376
3617	Conveyor-TV-VP-Porter Rm	24,932	10,000	35,678	25,000	35,000	35,000	10,000
3618	Conv-TV-VP-Porter-Sign'ty	1,826,545	2,191,328	2,982,679	1,826,545	2,027,679	2,027,679	201,134
3619	Air Cargo Rent	228,521	217,000	286,439	230,000	230,000	230,000	0
3620	Signatory Cargo Apron Fee	396,179	312,000	304,700	330,000	322,585	322,585	(7,415)
3622	Parkland Lease/Rental	105,708	177,144	80,088	70,475	133,847	133,847	63,372
3630	Other Rental Income-Aeronautic			385,436		350,000	350,000	350,000
3632	Slip Rental Deposit	300	10,700	500	300	500	500	200
3649	Other Rental Income	853,777	776,944	458,549	592,651	347,834	347,834	(244,817)
3710	Revenue Fr Patient Srv	457,081	500,000	11,499,647	11,932,339	12,072,430	12,072,430	140,091
3713	Rev. Pat. Svc. Hospitals	66,819,927	75,002,023	88,800,667	89,662,049	94,530,992	94,530,992	4,868,943
3714	Rev. Pat. Svc. Nur. Homes	3,354,702						0
3719	Other Rev	1,163,588	825,000	1,224,887	1,465,396	1,065,396	1,065,396	(400,000)
3720	T-19 Revenue	10,388,964	9,475,000	14,417,711	15,683,139	16,607,010	16,607,010	923,871
3722	Title XIX Revenues-Capitation	25,161,954	24,080,941	25,671,707	31,240,383	29,738,946	29,738,946	(1,501,437)
3726	Care Mgmt Org Capitation	261,330,290	263,935,890	179,339,939				0
3727	Care Mgt Org Client Share Rev	35,234,444	34,912,411	23,667,492				0

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3765	Prov. Charity Care	(14,965,820)		(14,158,822)				0
3766	Prov. Other Contrl. Allow	(27,940,664)		(42,364,227)		(6,184,115)	(6,184,115)	(6,184,115)
3767	Provision Other-Budget		(38,392,190)		(43,633,317)	(39,143,047)	(39,143,047)	4,490,270
3790	Other Health Revenues	2,109,710	5,370,856	3,377,596	5,186,856	4,343,083	4,343,083	(843,773)
3902	Golf Course Revenue	1,284,255	1,141,335	1,388,846	1,222,734	1,222,734	1,222,734	0
3903	Park Golf Permit Sales	4,335,366	4,293,566	4,246,321	4,321,914	4,421,980	4,421,980	100,066
3904	Bath Houses & Pools	751,407	671,954	873,573	690,000	915,550	915,550	225,550
3906	Tennis Permits	16,928	18,811	24,242	31,000	31,011	31,011	11
3907	Practice Permits	5,240	8,488	6,274	5,400	6,000	6,000	600
3908	Sports Team Permits	399,490	420,442	386,473	424,875	415,450	415,450	(9,425)
3909	Golf Improvement Fee	174,252	168,192	156,412	171,000	171,000	171,000	0
3911	Boat Launching	139,201	133,924	126,829	138,300	133,000	133,000	(5,300)
3912	Pony Rides	21,912	32,000	19,675	32,000	32,000	32,000	0
3914	Swimming Gift Cert	(5)	456	743				0
3915	Instruction Fees	40,349	72,044	61,166	54,000	55,000	55,000	1,000
3916	Picnic Permits	459,788	476,297	465,220	465,000	481,811	481,811	16,811
3919	Special Permits	366,558	375,758	408,232	375,000	376,871	376,871	1,871
3921	Special Exhibit Admission Sales	515,650	323,732	249,101	664,200	505,000	505,000	(159,200)
3922	Giraffe Experience	39,373	26,235	43,783	40,000	40,000	40,000	0
3923	Zoomobile Rev	63,954	74,169	63,340	74,169	85,618	85,618	11,449
3924	Miniature Train	660,390	660,000	756,818	680,000	760,000	760,000	80,000
3925	Sea Lion Show Revenue	135,489	195,819	120,999	195,819	195,819	195,819	0
3928	Skating	147,999	177,645	167,535	171,765	171,765	171,765	0
3930	Todd Wehr Nature Center	66,089	78,693	74,821	50,900	76,060	76,060	25,160
3932	Skiing	2,968	6,775	2,188	4,200	4,200	4,200	0
3933	Golf Gift Certifications	11,439	27,080	(91,973)	11,500			(11,500)
3935	Child Stroller Fees	98,352	130,000	95,357	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates	(90)		(16)				0
3948	Carousel Revenue	211,360	221,252	188,548	221,252	221,252	221,252	0
3949	Other Recreational Reven	202,076	326,840	208,348	325,137	309,222	309,222	(15,915)
3951	Conservatory Admission	882,807	883,323	391,779	900,000	933,692	933,692	33,692
3952	Zoo Walk in Admission	5,211,084	5,680,139	4,777,565	5,680,139	6,079,358	6,098,858	418,719
3971	Horticulture Gift Card	773	1,559	1,249	1,200	1,300	1,300	100
3990	Team Sport Services	59,376	68,367	32,450	54,850	40,000	40,000	(14,850)
3999	Other Admission Revenue	14,763	12,500	15,875	12,500	12,500	12,500	0
4001	Golf Merchandise Sales	567,931	467,188	730,534	568,000	700,000	700,000	132,000
4002	Marina Sales	453,838	483,908	398,479	484,000	453,838	453,838	(30,162)
4052	Car Rental Concession	10,507,791	9,465,688	10,807,978	10,200,000	10,500,000	10,500,000	300,000
4053	Displays Concession	272,223	300,000	418,514	300,000	360,000	360,000	60,000
4054	Flower St and Concession	2,698	2,330	3,504	2,400	2,950	2,950	550
4055	Game Room Roncession			248,580		200,000	200,000	200,000
4056	Gifts, Souvenirs, & Novelties	3,529,369	3,542,548	3,283,675	3,376,447	1,728,000	1,728,000	(1,648,447)
4058	Limousine Concession	477,268	260,740	226,167	120,000	225,000	225,000	105,000
4059	Transport Network Co Concession			194,916	226,000	395,000	395,000	169,000
4061	Catering	210,249	185,000	186,191	187,000	12,000	12,000	(175,000)

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4062	Restaurant Concession	9,781,405	9,583,199	9,945,708	9,948,462	6,728,558	6,728,558	(3,219,904)
4063	Shoe Shine Concession	4,800	9,600	9,600	9,600	9,600	9,600	0
4064	Taxi Cab Concession			104,559	328,000	190,000	190,000	(138,000)
4066	Golf Driving Range Conces	100,262	112,738	111,376	124,000	130,000	130,000	6,000
4073	Bank Commission	35,630	35,000	29,802	37,376	37,000	37,000	(376)
4074	FBO Income	432,567	429,539	434,395	430,000	433,293	433,293	3,293
4077	Hydrant Fuel D Concourse	27,472		0				0
4096	Beverage Sales Comm	507,209	459,550	466,758	465,550	6,000	6,000	(459,550)
4097	Vending Machine Comm	276,359	301,700	242,558	316,750	341,250	341,250	24,500
4098	Comm on Private Oper Con	994,484	907,330	1,104,260	933,098	1,545,819	1,545,819	612,721
4099	Other Co Concessions Rev	640,542	600,503	715,438	641,700	729,700	729,700	88,000
4612	Res EQ- Alloc to Airt DevFnd		(4,493,304)		(4,690,248)	(4,725,060)	(4,725,060)	(34,812)
4614	Res EQ- Alloc to CAR Facil Fnd				(126,000)	(550,000)	(550,000)	(424,000)
4703	Contr from Sinking Fund		10,500,000		6,750,000	0	6,750,000	0
4704	Conservation Contribution	25,804	10,000	33,274	10,000	35,000	35,000	25,000
4707	Contribution Frm Reserves	(179,133)	19,447,779	1,461,846	11,385,378	18,184,055	18,184,055	6,798,677
4708	Potawatomi Revenue	5,410,827	5,573,151	5,574,766	5,673,151	5,673,151	5,673,151	0
4901	Passgr Facilty Chrges Rev	12,701,204	11,115,329	6,787,155	11,482,763	13,984,252	13,984,252	2,501,489
4902	Gain on Sale of Fxed Asset	(78,016)	10,000	851,086	10,000	10,000	10,000	0
4905	Sale of Capital Assets	11,154,837	8,600,000	8,839,836	9,400,000	8,142,000	8,975,000	(425,000)
4906	Scrap Sales	40,646	107,759	54,509	59,224	60,899	60,899	1,675
4907	Bond and Note Proceeds	47,072,189	39,234,810	40,779,467	41,147,918	58,581,018	39,762,489	(1,385,429)
4908	NSF Charge Revenue	4,087		4,538				0
4913	Proceeds of Refunding Bonds	14,252,394		25,161,940				0
4914	Revenue Bond Proceeds	(3,568,232)				15,000,000	15,000,000	15,000,000
4916	Qualified Energy Conserv Bonds	4,860,000		7,070,489				0
4917	Premium on Bonds	1,569,513						0
4920	Employee Retirement Contr.	9,226,881	13,124,742	12,107,924	13,255,039	12,130,162	12,130,162	(1,124,877)
4921	Prisoner Board-General	103,872	80,000	90,274	80,000	35,000	35,000	(45,000)
4922	Prisoner Board-Huber Act	673,887	576,000	673,090	720,000	645,000	645,000	(75,000)
4923	Municipal Board Rev	397,916	345,000	470,268	390,000	512,000	512,000	122,000
4924	Meal Rev-Elderly Nutr	830,454	660,000	748,599	560,000	570,000	570,000	10,000
4925	Performance Contract Escrow Rev	89,918						0
4926	Electronic Surveillance Rev	661,854	850,000	652,877	650,000	600,000	600,000	(50,000)
4930	Gifts & Donations	478,288	361,449	461,660	338,300	235,500	235,500	(102,800)
4931	Group Transportation Rev	66,357	87,035	64,358	87,035	87,035	87,035	0
4932	Other Private Funding Rev	1,953,700	2,832,402	2,060,408	8,194,019	4,825,703	2,112,703	(6,081,316)
4933	Society Membership	3,038,801	3,106,554	3,073,446	3,106,554	3,206,554	3,206,554	100,000
4934	Other Priv. Funding-Noncash	911	1,500	730	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	359,165	344,000	515,182	364,000	373,000	373,000	9,000
4944	Life Insurance Contrib EE	802,120	910,738	794,559	910,738	808,786	808,786	(101,952)
4945	Life Insurance Contrib RET	206,349		196,834				0
4946	Employee Health Contributions (Retiree)	577,081	591,000	436,504	591,000	445,640	445,640	(145,360)
4950	Ins & Other Proc-Accident	114,419	102,319	24,082	112,000	97,000	97,000	(15,000)
4951	Recoveries - TRIP	905	374,680	535	398,550	286,800	286,800	(111,750)

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4952	Audit Recoveries	816,598	475,000	227,649	210,000	307,527	307,527	97,527
4953	IDAP Recoveries	131,621		155,303				0
4958	Refunds-Medical	38						0
4959	Recoveries	2,902,512	124,650	5,555,303	137,064	160,639	160,639	23,575
4960	Refunds	70,767	100,000	34,436	35,000	31,000	31,000	(4,000)
4961	Sch Lunch Program Rev	113,305	101,402	121,809	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	61,756	61,522	76,932	61,522	61,522	61,522	0
4963	Towing Invoice Fees	224,200	240,200	243,305	285,831	290,200	290,200	4,369
4970	Surplus from Prior Years		5,000,000		5,000,000	5,000,000	5,000,000	0
4971	Gain (loss)-Tax Deed r/e	407,128						0
4972	Gain (loss)-Property Mgmt			120,351				0
4973	Employee Dental Insurance Premiums	1,017,290	1,179,720	997,283	1,504,720	1,250,000	1,436,840	(67,880)
4978	ROD Internet Access	216,247	215,000	216,940	215,000	300,000	300,000	85,000
4980	Unclaimed Money	1,250,000			1,250,000			(1,250,000)
4983	Interest Charge (ROPT)	130,166	5,000	135,973	20,150	25,450	25,450	5,300
4984	Late Charge (ROPT)	3						0
4985	Cash Over/Short	(6,797)	594	(8,818)				0
4986	Capital History			3,323				0
4991	Employee Health Contribution	6,096,508	6,676,992	5,831,164	6,899,992	6,117,000	7,365,208	465,216
4992	Personal Use Co Vehicle	2,006	2,100	1,586	2,200	1,800	1,800	(400)
4993	Cell Tower Revenue	272,832	322,959	369,846	339,000	352,567	352,567	13,567
4995	Undistributed Revenue	(1,994,154)	949,250	(7,052,251)	1,012,729	2,818,089	2,738,143	1,725,414
4997	NSF Check	(182,578)		(125,799)				0
4998	Cash Discounts Earned	11,812	6,518	10,518	6,500	6,500	6,500	0
4999	Other Misc Revenue	13,214,679	9,995,634	9,735,781	23,429,404	7,241,037	6,604,968	(16,824,436)
								0
2201	State Shared Taxes	31,274,464	27,229,789	27,282,380	27,229,789	27,229,789	27,229,789	0
2202	ST Exempt Computer Aid	4,194,716	4,488,234	4,485,818	4,922,176	4,922,176	4,994,531	72,355
2211	County Trunk Maintenance	3,630,824	3,690,597	3,719,776	3,810,774	3,715,794	3,715,794	(94,980)
2212	State Trunk Maintenance	6,694,326	6,237,740	6,268,353	6,566,301	6,731,728	6,731,728	165,427
2213	St Trunk Maintenance-Win	2,139,275	2,734,060	2,705,049	2,580,833	2,774,502	2,774,502	193,669
2214	St Traffic Signals	10,973	5,755	5,033	7,051	8,840	8,840	1,789
2216	St Expressway-Gen Mainten	5,058,243	4,828,699	5,026,920	4,922,001	5,052,527	5,052,527	130,526
2217	St Xway-Lite-Traffic Sgnl	333,135	359,947	338,566	343,664	356,120	356,120	12,456
2218	St Xway Winter Maint	2,285,856	3,346,018	2,814,340	3,023,003	3,099,162	3,099,162	76,159
2221	Basic Community Aids	32,448,634	32,448,634	32,642,974	32,448,634	32,399,459	32,399,459	(49,175)
2222	Community Human Services	621,553	621,554	612,294	633,441	633,441	633,441	0
2223	Community Support Program	88,217	88,220		88,220	0	0	(88,220)
2224	Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	5,891,677	5,891,680		5,891,680	0	0	(5,891,680)
2228	Mental Health Block Grant	595,914	640,910	640,914	640,910	640,914	640,914	4
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,321	2,685,321	2,685,321	2,685,321	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2232	IV Drug Abuse Treatment	499,999	500,000	510,000	500,000	510,000	510,000	10,000
2245	COP	1,011,704	1,525,673	517,056	1,525,673	47,000	47,000	(1,478,673)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
2247	State Resource Center Revenue	4,010,265	3,989,915	3,962,810	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	465,464	528,969	6,978,164	10,762,073	5,209,725	5,209,725	(5,552,348)
2252	Youth Aids Program	18,906,730	20,441,525	33,185,338	36,649,497	35,413,311	35,416,026	(1,233,471)
2254	Provided Services-Admin	81,019	85,000	42,500	85,000	85,000	85,000	0
2255	Social Serv-Purchase	2,619,699	2,619,699	2,617,184	2,617,183	2,615,846	2,615,846	(1,337)
2257	Certified Mental Health Program	358,859	358,860	7,780,317	358,860	7,780,317	7,780,317	7,421,457
2262	Special St Grants - MA	11,252,656	11,650,800	0				0
2263	Low Inc Energy Asst Prgm	3,078,623	2,437,098	3,528,385	2,752,889	2,877,056	2,868,740	115,851
2270	MUTT Foster Families	671,739	692,064	729,831	692,064	692,064	692,064	0
2274	Collections-Child Support	3,951,296	3,829,929	3,985,977	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	11,010,829	11,782,017	11,044,309	11,748,837	10,806,532	10,967,726	(781,111)
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	187,099	329,150	369,208	300,000	300,325	300,319	319
2296	Prior Period Rev	336,941	150,000	2,705,634	150,000	273,877	273,877	123,877
2299	Other St Grants & Reimbur	110,389,462	95,908,137	95,524,290	95,023,050	111,696,987	97,507,422	2,484,372
2302	Safety Net Services	595,000	733,313	506,425	595,000	595,000	595,000	0
2410	ARRA IRS Interest Reimb	1,801,806	1,790,396	1,790,392	1,930,538	1,628,126	1,628,126	(302,412)
2425	ARRA- Courts TAD Grant	333,655	333,900	333,900	333,900	380,981	380,981	47,081
2631	HUD Program Revenue	11,992,937	13,223,723	13,295,785	14,696,945	14,387,475	14,387,475	(309,470)
2632	HUD Admin Revenue	1,339,762	1,448,000	1,294,945	1,494,236	1,422,141	1,422,141	(72,095)
2662	DRC Federal Match	624,682	733,352	337,023	593,679	1,175,798	1,175,798	582,119
2633	Revolving Program Income	53,080	200,000	290,020	200,000	175,000	175,000	(25,000)
2634	Block Grant Revenue	323,495	100,000	112,750	294,000	235,000	235,000	(59,000)
2699	Other Fed Grants & Reim	69,938,753	61,215,228	58,910,821	79,109,366	53,684,025	55,618,366	(23,491,001)
								0
3802	Serv Prov-Inform Process	4,882,394	3,956,193	4,499,693	3,661,985	902,549	902,549	(2,759,436)
3804	Services Provided - Fleet Mtc	11,336,662	11,448,286	11,849,205	11,233,623	11,707,077	11,707,077	473,454
3805	Srv Prvd - Park Maint	7,775		38,593				0
3806	Serv Provided - Professional Services	6,425,079	7,153,961	6,379,648	6,190,110	6,690,570	6,690,570	500,460
3814	Serv Prov-Security					215,357	215,357	215,357
3819	Serv Prov-Risk Mgmt	284,758	1,020,625	910,490	831,564	305,943	305,943	(525,621)
3821	Serv Prov-Comp Access Info Svc Charges	419,480	275,719	267,526	278,012			(278,012)
3823	Serv Prov-Prof. Serv. -DP Charges	2,586,911	2,639,223	1,566,290	1,900,843			(1,900,843)
3825	Serv Prov-Fleet Equip Repair			127,540				0
3827	Serv Prov - Pool Vehicle Rental	63,317	49,800	51,127	50,000	50,000	50,000	0
3831	Serv Prov-Eng Bld Mtc	1,084,572	1,124,083	710,620	509,748	562,582	562,582	52,834
3832	Serv Prov-Fire Protection	53,010	77,628	37,601	52,338	32,646	32,646	(19,692)
3833	Serv Prov-CCC Space Rental	1,992,398	1,992,398	1,992,398	1,992,398	340,626	340,626	(1,651,772)
3834	Serv Prov-Grnds Mtn	161,206	248,963	94,684	176,751	140,339	140,339	(36,412)
3835	Serv Prov-Inst. Traffic Div.	143,771	69,831	75,993	69,831			(69,831)
3837	Utility Chgs. - Electric	302,003	297,872	16,023				0
3838	Utility Chgs. - Sanitary Sewer	25,953	62,939	16,715	24,984	14,338	14,338	(10,646)
3839	Utility Storm Sewer	1,250	2,482	5,334	1,586	1,483	1,483	(103)
3840	Utility Chgs. - Water	67,858	139,577	47,178	68,198	45,036	45,036	(23,162)
3841	Serv Prov-DP Software Lease/Lcn Charges	481,183	1,850,648	1,342,159	3,523,144			(3,523,144)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
3843	Serv Prov-R/M Computer Equip Charges	840,068	727,446	312,682	870,090			(870,090)
3844	Serv Prov-R/M Office Equipment Charges	806,735	767,630	1,011,415	679,990			(679,990)
3851	Serv Prov-MCMC	47,467						0
3862	Offset to Internal Charges		(253,727,854)		(281,857,614)	(241,189,250)	(232,668,857)	49,188,757
3863	Serv Prov-Transit				9,000	9,000	9,000	0
3864	Serv Prov-GMIA	331,103	247,415	409,696	247,415	247,415	247,415	0
3867	Serv Prov - Occupational Health	300,000						0
3868	Serv Prov - App Chgs - Network	2,510,749	3,301,535	2,733,943	5,374,434	1,983,860	1,983,860	(3,390,574)
3869	Serv Prov - App Chgs - Mainframe	2,535,552	2,768,388	2,407,899	1,882,327	305,254	305,254	(1,577,073)
3870	Serv Provided-Fleet Srv Direct	21,381		0				0
3872	Serv Prov-Facility Assmt Inspect				434,966	187,223	187,223	(247,743)
3873	Services Provided - Housing			750,000				0
3874	Serv Prov-Workers Comp	5,222,592	6,306,425	5,076,052	6,296,425	2,603,561	2,603,561	(3,692,864)
3875	Bldg Space Rental Alloc	1,931,428	2,474,455	2,481,042	2,225,055	405,757	405,757	(1,819,298)
3876	Serv Prov- Telephone Alloc.	1,703,909	1,975,951	2,081,756	1,970,865	558,931	558,931	(1,411,934)
3877	Serv Prov-Insurance Services	3,731,156	3,812,176	5,240,204	4,550,272	1,354,193	1,354,193	(3,196,079)
3878	Serv Prov-Adm Work Comp	664,431						0
3881	Serv Prov-CH Space Rental	14,489,785	16,588,240	16,955,292	15,232,622	542,627	542,627	(14,689,995)
3882	Serv Prov-Fleet Maint	287,102	356,470	356,470	375,974	479,092	479,092	103,118
3883	Serv-Prov IMSD Central Purchases		1,429,979	430,935	944,233			(944,233)
3884	Serv Prov-Co. Grnds Space Rental	230,165	306,886	306,885	306,886			(306,886)
3886	Serv Prov-Radio Comm Serv	1,231,612	1,581,570	1,581,570	1,475,488	766,910	766,910	(708,578)
3888	Serv Prov-PC	1,261,061	1,606,792	1,832,071	1,223,327	529,225	529,225	(694,102)
3891	Serv Prov-Croscharge Budget Abatement				(26,490,254)			26,490,254
3893	Serv Prov - Sewer Maintenance	284,247	252,647	252,647	81,933	229,202	229,202	147,269
3896	Serv Prov - GIS Charges	161,114	119,493	119,493	119,493	33,847	33,847	(85,646)
3898	Interdept Fringe Benf Charges	95,113,054	176,694,128	176,165,541	180,262,351	209,944,607	201,424,214	21,161,863
3899	Serv Prov-Other	107,371	0	93,077	0			0
1000A	County Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,724,801	2,046,427	2,032,147	1,008,446	1,013,675	1,013,675	5,229
CS	Commodities-Services	174,314	147,405	41,325	148,632	148,636	148,636	4
OC	Other Charges	1,750	(13,948)	1,847	2,000	2,000	2,000	0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	443,763	417,224	426,556	318,583	0	0	(318,583)
AB	Crosscharges - Abatements				(318,583)			318,583
								0
TOTEXP	Total Expenditures	3,344,629	2,597,108	2,501,875	1,159,078	1,164,311	1,164,311	5,233
								0
								0
LEVY	Property Tax Levy	3,344,629	2,597,108	2,501,875	1,159,078	1,164,311	1,164,311	5,233
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
5001	Direct Labor Charged	1,355,439		1,024,973				0
5002	Offtime Charged	262,142		198,230				0
5003	Fringe Benefits Charged	1,500,064		1,134,338				0
5051	Direct Labor Applied	(1,355,439)		(1,024,973)				0
5052	Offtime Applied	(262,142)		(198,230)				0
5053	Fringe Benefits Applied	(1,500,064)		(1,134,338)		0	0	0
5199	Salaries-Wages Budget	1,423,969	1,153,504	1,104,942	936,984	941,670	941,670	4,686
5201	Overtime			575				0
5248	Sick Leave Payout			15,746				0
5312	Social Security Taxes	102,541	86,676	82,088	71,462	72,005	72,005	543
5313	Adjustment -Social Security Taxes		209					0
5318	Unemployment Compensation			2,094		0	0	0
5323	Retention Package			0			0	0
5328	Employee Merit Awards		2,731		0	0	0	0
5402	Fringe Benefit Transfer-Direct	24,425	24,425	24,425				0
5420	Employee Health Care	359,245	211,471	186,342	117,139	0	0	(117,139)
5421	Employee Pension	185,307	110,586	79,387	67,006	0	0	(67,006)
5422	Legacy Healthcare	319,080	366,261	381,989	310,445			(310,445)
5423	Legacy Pension	310,234	412,621	420,288	356,132			(356,132)
5424	Adjustment - Legacy Healthcare				(666,577)			666,577
5425	Adjustment - Active Fringe		(322,057)	(265,729)	(184,145)			184,145
								0
6019	Conference Serv Fees			133				0
6030	Advertising	1,691		4,752				0
6040	Membership Dues	150		640				0
6080	Postage	94,364		923				0
6081	Mailing/Shipping Services	188		5,893				0
6148	Prof. Serv-Recurring Oper							0
6329	Tel and Tel Outside Ven	5,843		3,982				0
6339	Records Center Charges	1,094		944				0
6409	Printing and Stationery	11,321		415				0
6507	DP Equipment Rental			58				0
6509	Building and Space Rental	100						0
6640	R/M Office Equipment	286						0
6803	Auto Allowance	326		102				0
6805	Education/Seminar Paym'ts	160		174				0
6809	Conference Expenses	1,906		1,629				0
6812	Meetings Other Auth Travl	1,043		5,283				0
6999	Sundry Services	12,206	148,632	5,657	148,632	148,636	148,636	4
								0
7910	Office Supplies	2,169		2,236				0
7915	Computer Software	21,946						0
7920	Books Periodicals Films	319						0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7930	""Photo,Prtg,Repro & Bindg""	6,415						0
7970	Tools & Minor Equip	2,366		1,931				0
7991	Purchasing Card Purchases	10,229		6,573				0
7995	Budget Abatement-Commodty		(1,227)					0
7999	Sundry Materials & Suppl	191						0
								0
8401	Chairman Cty Exec Exp	1,750	2,000	1,847	2,000	2,000	2,000	0
8495	Budget Abatement OC Misc		(15,948)		0			0
								0
								0
8551	Mach & Equip-Repl-(cap)							0
								0
								0
9702	Technical Support & Infrastructure	13,705	12,432	14,191	36,452			(36,452)
9719	Risk Management Services	3,072	6,267	5,591	2,395			(2,395)
9727	Pool Vehicle Rental	158		66	125	0	0	(125)
9731	Engineering Bldg Maintenance	379	6,826		1,745			(1,745)
9743	R/M Computer Equip Charges			137				0
9749	HOC Graphics	17,313	8,775	15,443	8,775	0	0	(8,775)
9768	Application Chgs - Network	10,725	7,693	6,381	89,177			(89,177)
9769	Application Chgs - Mainframe	2,590	3,024	2,630	1,912			(1,912)
9771	HRIS Allocation	14,957	14,361	14,361	15,334			(15,334)
9774	Worker Comp Med and WC Pay	29,543	23,220	18,690	19,929			(19,929)
9776	Telephone Allocation	11,974	14,471	15,310	79,772			(79,772)
9777	Insurance Services	21,268	16,800	23,093	117,641			(117,641)
9778	Worker's Compensation Adm	3,834						0
9779	Central Service Allocation	14,430	11,004	11,004	45,380			(45,380)
9781	CH Complex Space Rental	309,112	285,426	291,780	268,948			(268,948)
9788	PC Charges	5,507	6,925	7,879	19,960			(19,960)
9795	Budget Abatement-Int Serv	(14,804)			0			0
								0
9990	XC Budget Abatement				(388,962)			388,962
								0
9854	Abate-Highway				(318,583)			318,583
								0
								0
								0
								0
1011A	County Executive - General Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	1,170,758	768,711	1,058,843	565,145	781,394	760,335	195,190
CS	Commodities-Services	109,357	11,517	3,614	11,584	11,584	11,584	0
OC	Other Charges		289,254		500	500	500	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
XC	Crosscharges - Service Chgs	195,097	214,591	218,364	222,239	0	0	(222,239)
								0
TOTEXP	Total Expenditures	1,475,212	1,284,073	1,280,822	799,468	793,478	772,419	(27,049)
								0
OD	Other Direct Revenue	199						0
								0
TOTREV	Total Revenues	199						0
								0
LEVY	Property Tax Levy	1,475,013	1,284,073	1,280,822	799,468	793,478	772,419	(27,049)
								0
								0
								0
5001	Direct Labor Charged	591,607		617,830				0
5002	Offtime Charged	114,417		119,488				0
5003	Fringe Benefits Charged	654,731		683,753				0
5051	Direct Labor Applied	(591,878)		(617,830)				0
5052	Offtime Applied	(114,469)		(119,488)				0
5053	Fringe Benefits Applied	(655,032)		(683,753)		0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	665,094	410,456	688,673	512,236	715,208	705,200	192,964
5201	Overtime	188		153				0
5312	Social Security Taxes	48,435	52,705	50,657	52,909	54,580	53,800	891
5313	Adjustment - Social Security Taxes		209					0
5318	Unemployment Compensation					0	0	0
5327	Moving Allowance			2,327				0
5328	Employee Merit Awards		2,730		0	11,606	1,335	1,335
5402	Fringe Benefit Transfer-Direct	4,775	4,775	4,775				0
5420	Employee Health Care	108,888	109,952	99,551	107,820			(107,820)
5421	Employee Pension	86,551	94,342	72,411	102,503			(102,503)
5422	Legacy Healthcare	110,259	113,907	118,798	108,421			(108,421)
5423	Legacy Pension	147,193	183,929	193,459	191,740			(191,740)
5424	Adjustment - Legacy Healthcare				(300,161)			300,161
5425	Adjustment - Active Fringe		(204,294)	(171,962)	(210,323)			210,323
								0
6023	Security Fees	95,000	0					0
6030	Advertising		250		250	250	250	0
6040	Membership Dues	1,200	500		500	500	500	0
6060	Ash-Rubbish-Waste Disposa							0
6080	Postage	402	600	187	600	600	600	0
6148	Prof. Serv-Recurring Oper					0	0	0
6329	Tel and Tel Outside Ven	989	900	209	900	900	900	0
6339	Records Center Charges	1,167	825	972	825	825	825	0
6409	Printing and Stationery		100	125	100	100	100	0
6503	Equipt Rental-Short Term			325				0
6509	Building and Space Rental							0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6803	Auto Allowance	1,404	2,257	335	2,257	2,257	2,257	0
6805	Education/Seminar Paym'ts	7,200		35				0
6812	Meetings Other Auth Travl	930						0
6999	Sundry Services			100				0
								0
7910	Office Supplies	706	6,152	789	6,152	6,152	6,152	0
7920	Books Periodicals Films	274		332				0
7991	Purchasing Card Purchases	20		0				0
7995	Budget Abatement-Commodty		(67)					0
7999	Sundry Materials & Suppl	66		205				0
								0
8401	Chairman Cty Exec Exp		500		500	500	500	0
8902	Appr for Conting-Alloc		288,754					0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	15,671	12,849	14,667	11,391	0	0	(11,391)
9719	Risk Management Services	639	1,879	1,676	1,268			(1,268)
9727	Pool Vehicle Rental							0
9731	Engineering Bldg Maintenance	40	859		339			(339)
9741	DP Software Lease/Lcn Charges			0				0
9744	R/M Office Equipment Charges	1,488	1,350	1,779	1,264			(1,264)
9749	HOC Graphics	312	94	30	313	0	0	(313)
9768	Application Chgs - Network	11,620	15,338	12,722	25,203			(25,203)
9769	Application Chgs - Mainframe	2,588	3,024	2,630	1,913			(1,913)
9771	HRIS Allocation	4,532	4,309	4,309	4,946			(4,946)
9774	Worker Comp Med and WC Pay	3,481	17,466	14,058	17,609			(17,609)
9776	Telephone Allocation	23,892	27,510	29,105	26,591			(26,591)
9777	Insurance Services	2,310	11,514	15,827	20,269			(20,269)
9778	Worker's Compensation Adm	484						0
9779	Central Service Allocation	18,490	14,468	14,468	17,209			(17,209)
9781	CH Complex Space Rental	103,725	95,777	97,909	87,688			(87,688)
9786	Radio Comm Serv		670	670	596			(596)
9788	PC Charges	5,825	7,484	8,514	5,640			(5,640)
								0
								0
								0
								0
4999	Other Misc Revenue	199						0
								0
								0
1021A	County Executive - Veterans Service							0
								0
	R3 SUMMARY AND DETAIL							0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
PS	Personal Services	217,699	183,062	187,607	118,158	122,067	115,292	(2,866)
CS	Commodities-Services	27,962	67,607	34,599	81,785	81,662	81,662	(123)
OC	Other Charges	35,079		31,939				0
XC	Crosscharges - Service Chgs	37,492	48,591	45,463	58,403	69	69	(58,334)
								0
TOTEXP	Total Expenditures	318,232	299,260	299,607	258,346	203,798	197,023	(61,323)
								0
OD	Other Direct Revenue	5,598						0
SF	State and Federal Revenue	13,000		6,500	3,250	0	0	(3,250)
								0
TOTREV	Total Revenues	18,598		6,500	3,250	0	0	(3,250)
								0
LEVY	Property Tax Levy	299,634	299,260	293,107	255,096	203,798	197,023	(58,073)
								0
								0
5001	Direct Labor Charged	87,079		91,214				0
5002	Offtime Charged	16,841		17,641				0
5003	Fringe Benefits Charged	96,371		100,947				0
5051	Direct Labor Applied	(87,079)		(91,214)				0
5052	Offtime Applied	(16,841)		(17,641)				0
5053	Fringe Benefits Applied	(96,371)		(100,947)		0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	104,638	106,532	108,783	109,758	111,338	106,850	(2,908)
5312	Social Security Taxes	7,682	7,988	7,968	8,400	8,524	8,188	(212)
5313	Adjustment - Social Security Taxes		39					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		508		0	2,205	254	254
5402	Fringe Benefit Transfer-Direct	1,199	1,199	1,199				0
5420	Employee Health Care	25,407	24,433	28,443	23,373	0	0	(23,373)
5421	Employee Pension	13,617	14,200	13,262	15,548	0	0	(15,548)
5422	Legacy Healthcare	34,825	32,598	33,998	28,069			(28,069)
5423	Legacy Pension	30,331	34,198	35,659	32,465			(32,465)
5424	Adjustment - Legacy Healthcare				(60,534)			60,534
5425	Adjustment - Active Fringe		(38,633)	(41,705)	(38,921)			38,921
								0
6017	Housekeeping Service Fees	149	200	118	200	140	140	(60)
6025	Bank Service Fees			146		60	60	60
6080	Postage	1,459	2,500	1,303	2,500	2,000	2,000	(500)
6326	Electricity	1,322	1,700	1,343	1,700	1,700	1,700	0
6329	Tel and Tel Outside Ven	1,627	1,400	1,343	1,500	1,900	1,900	400
6502	Equipt Rental-Long Term							0
6509	Building and Space Rental	18,055	18,507	18,506	18,885	19,262	19,262	377
6640	R/M Office Equipment	27		43				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6803	Auto Allowance	1,158	1,300	1,213	1,500	1,500	1,500	0
								0
7900	Misc Commodities-Budget	(6,557)	30,000	0	40,000	40,000	40,000	0
7910	Office Supplies	723	2,000	589	2,500	2,100	2,100	(400)
7999	Sundry Materials & Suppl	9,999	10,000	9,994	13,000	13,000	13,000	0
								0
8116	Cuban Refugee Monetary	7,736		9,055				0
8117	Monetary	27,343		22,134				0
8118	Indo China Refugee Prog			750				0
								0
								0
								0
9702	Technical Support & Infrastructure	5,879	4,284	4,890	6,852			(6,852)
9719	Risk Management Services	142	417	372	282			(282)
9741	DP Software Lease/Lcn Charges		782		829			(829)
9744	R/M Office Equipment Charges	3,583	3,250	4,285	3,044			(3,044)
9749	HOC Graphics	124	237	69	124	69	69	(55)
9768	Application Chgs - Network	3,319	3,540	2,936	11,631			(11,631)
9769	Application Chgs - Mainframe	2,590	3,024	2,630	1,913			(1,913)
9771	HRIS Allocation	2,720	2,394	2,394	2,473			(2,473)
9774	Worker Comp Med and WC Pay	644	15,548	12,515	15,580			(15,580)
9777	Insurance Services	287	54	74	251			(251)
9778	Worker's Compensation Adm	67						0
9779	Central Service Allocation	16,473	13,334	13,334	12,614			(12,614)
9788	PC Charges	1,664	1,727	1,965	2,810			(2,810)
								0
								0
								0
4930	Gifts & Donations	5,598						0
								0
2299	Other St Grants & Reimbur	13,000		6,500	3,250	0	0	(3,250)
								0
1020A	County Executive Office of Intergov Relations							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	157,515	256,978	156,813	165,646	99,874	95,468	(70,178)
CS	Commodities-Services	122,555	65,000	194,024	62,117	127,889	127,889	65,772
OC	Other Charges		144,682					0
XC	Crosscharges - Service Chgs	24,879	67,961	61,775	80,571			(80,571)
								0
TOTEXP	Total Expenditures	304,949	534,621	412,613	308,334	227,763	223,357	(84,977)
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
LEVY	Property Tax Levy	304,949	534,621	412,613	308,334	227,763	223,357	(84,977)
								0
								0
								0
5001	Direct Labor Charged	263,903		362,058				0
5002	Offtime Charged	51,039		70,022				0
5003	Fringe Benefits Charged	292,061		400,690				0
5051	Direct Labor Applied	(263,903)		(362,058)				0
5052	Offtime Applied	(51,039)		(70,022)				0
5053	Fringe Benefits Applied	(292,061)		(400,690)		0	0	0
5199	Salaries-Wages Budget	86,079	183,180	87,656	153,872	89,910	88,350	(65,522)
5201	Overtime			0				0
5312	Social Security Taxes	6,223	13,936	6,342	11,774	6,884	6,764	(5,010)
5313	Adjustment -Social Security Taxes		65					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		856		0	3,080	354	354
5420	Employee Health Care	12,704	24,434	14,222	23,373	0	0	(23,373)
5421	Employee Pension	11,202	23,752	10,959	22,382	0	0	(22,382)
5422	Legacy Healthcare	19,943	20,388	21,264	28,069			(28,069)
5423	Legacy Pension	21,365	38,553	41,551	57,143			(57,143)
5424	Adjustment - Legacy Healthcare				(85,212)			85,212
5425	Adjustment - Active Fringe		(48,186)	(25,180)	(45,755)			45,755
								0
6040	Membership Dues	23,345	55,000	39,903	6,000	6,000	6,000	0
6148	Prof. Serv-Recurring Oper		0	20,000	0	73,800	73,800	73,800
6803	Auto Allowance	8,946		4,004				0
6812	Meetings Other Auth Travl	21,707		23,654				0
6999	Sundry Services	64,109	7,000	82,141	46,117	38,089	38,089	(8,028)
								0
7910	Office Supplies	834		75				0
7920	Books Perodicals Films	83						0
7977	Minor DP Equipment	355						0
7991	Purchasing Card Purchases	2,178		1,460				0
7999	Sundry Materials & Suppl	999	3,000	22,787	10,000	10,000	10,000	0
								0
8495	Budget Abatement OC Misc		(5,318)					0
8902	Appr for Conting-Alloc		150,000					0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	978	855	976	855			(855)
9719	Risk Management Services		417	372	282			(282)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9741	DP Software Lease/Lcn Charges		24,750	22,473	17,854			(17,854)
9769	Application Chgs - Mainframe	1,293	1,512	1,315	956			(956)
9771	HRIS Allocation	1,814	957	957	989			(989)
9774	Worker Comp Med and WC Pay		15,548	12,515	15,580			(15,580)
9777	Insurance Services		54	74	251			(251)
9779	Central Service Allocation		3,465	3,465	4,321			(4,321)
9781	CH Complex Space Rental	20,794	19,201	19,628	29,888			(29,888)
9783	IMSD Central Purchases		1,202		9,595			(9,595)
1090	Office on African American Affairs							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services			2,970	106,187	351,639	454,271	348,084
CS	Commodities-Services			40,551	160,983	294,361	180,213	19,230
								0
TOTEXP	Total Expenditures			43,521	267,170	646,000	634,484	367,314
								0
								0
								0
LEVY	Property Tax Levy	0	0	43,521	267,170	646,000	634,484	367,314
								0
								0
								0
5001	Direct Labor Charged			2,506				0
5002	Offtime Charged			485				0
5003	Fringe Benefits Charged			2,773				0
5051	Direct Labor Applied			(2,506)				0
5052	Offtime Applied			(485)				0
5053	Fringe Benefits Applied			(2,773)		0	0	0
5199	Salaries-Wages Budget			2,784	21,736	321,492	421,402	399,666
5312	Social Security Taxes			186	16,962	24,592	32,230	15,268
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards				0	5,555	639	639
5420	Employee Health Care				34,609	0	0	(34,609)
5421	Employee Pension				32,880	0	0	(32,880)
								0
6148	Prof. Serv-Recurring Oper				13,260	75,928	14,010	750
6149	Prof. Serv.-Nonrecur Oper			36,051	59,651	143,433	120,203	60,552
6812	Meetings Other Auth Travl					5,000	5,000	5,000
6999	Sundry Services			4,500	19,036	40,000	16,000	(3,036)
								0
7999	Sundry Materials & Suppl				69,036	30,000	25,000	(44,036)
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
1120A	Personnel Review Board							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	233,441	274,745	259,645	213,205	197,801	182,711	(30,494)
CS	Commodities-Services	108,513	121,407	54,061	87,265	97,885	97,885	10,620
OC	Other Charges		(5,326)					0
XC	Crosscharges - Service Chgs	39,180	76,197	66,049	38,826			(38,826)
								0
TOTEXP	Total Expenditures	381,133	467,023	379,755	339,296	295,686	280,596	(58,700)
								0
OD	Other Direct Revenue	31		45				0
								0
TOTREV	Total Revenues	31		45				0
								0
LEVY	Property Tax Levy	381,103	467,023	379,711	339,296	295,686	280,596	(58,700)
								0
								0
								0
5001	Direct Labor Charged	96,555		124,034				0
5002	Offtime Charged	18,674		23,988				0
5003	Fringe Benefits Charged	106,857		137,268				0
5051	Direct Labor Applied	(95,768)		(124,034)				0
5052	Offtime Applied	(18,522)		(23,988)				0
5053	Fringe Benefits Applied	(105,987)		(137,268)		0	0	0
5199	Salaries-Wages Budget	136,819	183,774	165,891	197,812	180,422	169,334	(28,478)
5201	Overtime	5		94				0
5312	Social Security Taxes	10,198	12,380	12,351	15,134	13,806	12,966	(2,168)
5313	Adjustment -Social Security Taxes		57					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		756		0	3,573	411	411
5402	Fringe Benefit Transfer-Direct	1,154	1,154	1,154				0
5420	Employee Health Care	22,383	36,623	33,874	35,974	0	0	(35,974)
5421	Employee Pension	16,856	21,463	16,087	24,974	0	0	(24,974)
5422	Legacy Healthcare	23,208	36,625	38,198	36,141			(36,141)
5423	Legacy Pension	21,008	39,999	41,958	42,305			(42,305)
5424	Adjustment - Legacy Healthcare				(78,446)			78,446

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5425	Adjustment - Active Fringe		(58,086)	(49,961)	(60,689)			60,689
								0
6040	Membership Dues	(445)	635	445	635	635	635	0
6050	Contract Pers Serv-Short							0
6051	Contract Pers Serv-Long	19,546						0
6060	Ash-Rubbish-Waste Disposa			18				0
6080	Postage	1,352	1,450	1,066	1,450	1,450	1,450	0
6106	Legal Fees-General	85,349	115,842	50,929	82,000	82,000	82,000	0
6127	Trnsrpt Fees Outside Srv							0
6329	Tel and Tel Outside Ven	526	720	325	720	720	720	0
6409	Printing and Stationery	18	180		180	180	180	0
6640	R/M Office Equipment	257		152		200	200	200
6805	Education/Seminar Paym'ts	625						0
6815	Transportation Non Co Emp		480	520	480	500	500	20
6999	Sundry Services	45	300	25		300	300	300
								0
7910	Office Supplies	204	1,350	580	1,350	1,350	1,350	0
7915	Computer Software					10,000	10,000	10,000
7920	Books Perodicals Films		350		350	350	350	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7991	Purchasing Card Purchases	921		0				0
7999	Sundry Materials & Suppl	116				100	100	100
								0
8495	Budget Abatement OC Misc		(5,326)					0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	5,877	4,283	4,889	3,798			(3,798)
9719	Risk Management Services	161	627	559	423			(423)
9731	Engineering Bldg Maintenance	20			120			(120)
9741	DP Software Lease/Lcn Charges		350	4,545				0
9744	R/M Office Equipment Charges	3,043	2,760	3,639	2,585			(2,585)
9749	HOC Graphics	191	330		192			(192)
9768	Application Chgs - Network	3,321	3,539	2,935	5,816			(5,816)
9769	Application Chgs - Mainframe	2,590	3,024	2,630	1,912			(1,912)
9771	HRIS Allocation	6,344	6,223	6,223	6,431			(6,431)
9774	Worker Comp Med and WC Pay	872	30,822	24,809	15,870			(15,870)
9777	Insurance Services	447	81	111	377			(377)
9778	Worker's Compensation Adm	89						0
9781	CH Complex Space Rental	14,561	13,445	13,744				0
9783	IMSD Central Purchases		8,986					0
9788	PC Charges	1,664	1,727	1,965	1,302			(1,302)
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
4999	Other Misc Revenue	31		45				0
								0
								0
1130	Corporation Counsel							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,822,962	2,465,097	2,416,949	1,799,226	2,660,274	2,159,667	360,441
CS	Commodities-Services	144,658	138,269	114,254	156,850	186,850	186,850	30,000
OC	Other Charges	5,276	(13,162)		8,000			(8,000)
XC	Crosscharges - Service Chgs	312,559	365,363	370,345	369,618	404	404	(369,214)
AB	Crosscharges - Abatements	(1,504,088)	(1,146,222)	(1,351,155)	(1,264,424)	(1,142,330)	(1,142,330)	122,094
								0
TOTEXP	Total Expenditures	1,781,367	1,809,345	1,550,392	1,069,270	1,705,198	1,204,591	135,321
								0
OD	Other Direct Revenue	263,403	120,000	166,862	175,000	175,000	175,000	0
SF	State and Federal Revenue			5,455				0
								0
TOTREV	Total Revenues	263,403	120,000	172,317	175,000	175,000	175,000	0
								0
LEVY	Property Tax Levy	1,517,964	1,689,345	1,378,075	894,270	1,530,198	1,029,591	135,321
								0
								0
5001	Direct Labor Charged	1,502,169		1,355,816				0
5002	Offtime Charged	290,519		262,215				0
5003	Fringe Benefits Charged	1,662,450		1,500,482				0
5004	Indirect Overhead Charged	1,353,454		1,221,591				0
5051	Direct Labor Applied	(1,502,169)		(1,355,816)				0
5052	Offtime Applied	(290,519)		(262,215)				0
5053	Fringe Benefits Applied	(1,662,450)		(1,500,482)		0	0	0
5054	Indirect Overhead Applied	(1,353,454)		(1,221,591)				0
5199	Salaries-Wages Budget	1,607,818	1,645,728	1,600,024	1,665,950	2,434,604	1,996,478	330,528
5201	Overtime	39		2,572				0
5248	Sick Leave Payout	52,430		(14,600)				0
5312	Social Security Taxes	116,793	124,014	120,716	125,626	185,284	151,774	26,148
5313	Adjustment -Social Security Taxes		607					0
5318	Unemployment Compensation		7,150		7,150	7,150	7,150	0
5324	One Day Trip Meals		500		500	500	500	0
5328	Employee Merit Awards		7,934		0	32,736	3,765	3,765
5402	Fringe Benefit Transfer-Direct	14,274	14,274	14,274				0
5420	Employee Health Care	244,998	244,336	249,913	240,164	0	0	(240,164)
5421	Employee Pension	209,232	225,393	173,469	244,158	0	0	(244,158)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5422	Legacy Healthcare	224,352	240,145	250,457	240,935			(240,935)
5423	Legacy Pension	353,026	424,745	443,506	455,428			(455,428)
5424	Adjustment - Legacy Healthcare				(696,363)			696,363
5425	Adjustment - Active Fringe		(469,729)	(423,382)	(484,322)			484,322
								0
6021	Recording and Filing Fees	18,029	15,000	15,779	15,000	20,000	20,000	5,000
6024	Sheriff's Fees		400		400	400	400	0
6025	Bank Service Fees	336	450	501	450	450	450	0
6033	Witness Fees		5,000		5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	35,003		15,029				0
6060	Ash-Rubbish-Waste Dispos							0
6080	Postage	4,791	4,000	4,959	4,000	4,000	4,000	0
6106	Legal Fees-General	19,099	25,000		25,000	50,000	50,000	25,000
6127	Trnsrpt Fees Outside Srv	285	5,000	1,611	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	16,595	20,000	20,127	20,000	20,000	20,000	0
6149	Prof. Serv.-Nonrecur Oper		2,000	13,873	22,000	22,000	22,000	0
6329	Tel and Tel Outside Ven	13,589	10,000	9,220	10,000	10,000	10,000	0
6339	Records Center Charges	3,788	500	3,837	500	500	500	0
6409	Printing and Stationery		500		500	500	500	0
6637	R/M Computer Equip							0
6640	R/M Office Equipment							0
6803	Auto Allowance	3,029	5,000	3,340	5,000	5,000	5,000	0
6805	Education/Seminar Paym'ts	11,278	10,000	6,576	10,000	10,000	10,000	0
6812	Meetings Other Auth Travl			1,004				0
								0
7910	Office Supplies	7,141	10,000	6,889	10,000	10,000	10,000	0
7920	Books Periodicals Films	7,477	12,000	5,379	12,000	12,000	12,000	0
7991	Purchasing Card Purchases	2,246		5,741				0
7995	Budget Abatement-Commodty		(1,581)					0
7999	Sundry Materials & Suppl	1,973	15,000	390	15,000	15,000	15,000	0
								0
8166	Miscellaneous	276	5,000		3,000			(3,000)
8405	Miscellaneous Legal Fees	5,000	5,000		5,000			(5,000)
8495	Budget Abatement OC Misc		(23,162)					0
								0
								0
								0
9702	Technical Support & Infrastructure	23,503	21,417	24,448	19,243			(19,243)
9707	Sheriff Services	49						0
9719	Risk Management Services	1,732	4,178	3,727	2,818			(2,818)
9731	Engineering Bldg Maintenance	80			214			(214)
9741	DP Software Lease/Lcn Charges		350	4,545	371			(371)
9743	R/M Computer Equip Charges	1,923	2,150	1,459	2,150			(2,150)
9744	R/M Office Equipment Charges	1,102	1,000	1,318	937			(937)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9749	HOC Graphics	25	313	404	25	404	404	379
9768	Application Chgs - Network	16,595	24,777	20,551	40,712			(40,712)
9769	Application Chgs - Mainframe	5,178	6,048	5,259	5,737			(5,737)
9771	HRIS Allocation	9,066	9,575	9,575	9,843			(9,843)
9774	Worker Comp Med and WC Pay	12,184	20,480	16,484	20,798			(20,798)
9776	Telephone Allocation	23,890	27,509	29,104	26,589			(26,589)
9777	Insurance Services	3,579	538	740	12,865			(12,865)
9778	Worker's Compensation Adm	1,531						0
9779	Central Service Allocation	55,878	53,542	53,542	52,438			(52,438)
9781	CH Complex Space Rental	147,923	181,396	185,434	166,076			(166,076)
9788	PC Charges	8,321	12,090	13,755	8,803			(8,803)
								0
								0
9810	Abate-Corporation Counsel Services	(1,504,088)	(1,146,222)	(1,351,155)	(1,264,424)	(1,142,330)	(1,142,330)	122,094
								0
								0
3599	Other Serv fee Charges			17,440				0
4997	NSF Check			(73)				0
4999	Other Misc Revenue	263,403	120,000	149,495	175,000	175,000	175,000	0
								0
2299	Other St Grants & Reimbur			5,455				0
								0
1140	Department of Human Resources							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	5,746,137	6,342,873	6,410,008	5,203,857	4,661,068	4,598,350	(605,507)
CS	Commodities-Services	442,710	938,877	605,033	814,072	920,545	920,545	106,473
OC	Other Charges		(83,338)					0
XC	Crosscharges - Service Chgs	729,692	932,803	908,138	967,882	249,826	249,826	(718,056)
AB	Crosscharges - Abatements	(56,720)	(111,790)	(111,790)	(103,003)	(130,234)	(130,234)	(27,231)
								0
TOTEXP	Total Expenditures	6,861,819	8,019,425	7,811,390	6,882,808	5,701,205	5,638,487	(1,244,321)
								0
OD	Other Direct Revenue	1,451,480	1,566,093	1,566,613	1,596,669	1,344,186	1,588,117	(8,552)
								0
TOTREV	Total Revenues	1,451,480	1,566,093	1,566,613	1,596,669	1,344,186	1,588,117	(8,552)
								0
LEVY	Property Tax Levy	5,410,340	6,453,332	6,244,777	5,286,139	4,357,019	4,050,370	(1,235,769)
								0
								0
								0
5001	Direct Labor Charged	2,823,750		3,448,923				0
5002	Offtime Charged	255,193		325,997				0
5003	Fringe Benefits Charged	1,460,301		1,865,465				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5051	Direct Labor Applied	(2,824,709)		(3,448,923)				0
5052	Offtime Applied	(255,193)		(325,997)				0
5053	Fringe Benefits Applied	(1,460,301)		(1,865,465)		0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	3,114,985	3,350,074	3,393,464	3,420,338	3,759,412	3,759,572	339,234
5201	Overtime	33,901		40,732				0
5248	Sick Leave Payout			24,400				0
5312	Social Security Taxes	228,904	254,900	252,073	259,735	286,868	286,852	27,117
5313	Adjustment -Social Security Taxes		1,220					0
5318	Unemployment Compensation	14,259	17,000	15,728	17,000	17,000	17,000	0
5328	Employee Merit Awards		15,955		0	71,032	8,170	8,170
5402	Fringe Benefit Transfer-Direct	22,928	22,928	22,928				0
5420	Employee Health Care	621,267	669,266	658,502	650,676	185,471	185,471	(465,205)
5421	Employee Pension	405,360	459,789	376,350	503,267	104,716	104,716	(398,551)
5422	Legacy Healthcare	566,555	679,537	708,718	686,545	104,887	104,887	(581,658)
5423	Legacy Pension	738,938	872,204	917,112	958,544	131,682	131,682	(826,862)
5424	Adjustment - Legacy Healthcare				(1,292,248)			1,292,248
								0
6030	Advertising	10,258	3,100	10,500	3,100	48,100	48,100	45,000
6040	Membership Dues	23,658	17,850	26,461	17,850	17,850	17,850	0
6051	Contract Pers Serv-Long	26,514	50,000	36,254	50,000	50,000	50,000	0
6060	Ash-Rubbish-Waste Disposa		50	162	50	50	50	0
6080	Postage	4,864	15,300	9,368	15,300	15,350	15,350	50
6081	Mailing/Shipping Services	7,157	13,500	4,145	13,500	27,000	27,000	13,500
6106	Legal Fees-General	2,919	7,000	1,600	7,000	7,000	7,000	0
6109	Medical Service Fees		250,000	123,022	200,000	200,000	200,000	0
6127	Trnscrpt Fees Outside Srv		3,000		3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	305,696	208,798	147,333	208,798	210,000	210,000	1,202
6329	Tel and Tel Outside Ven	12,862	4,800	9,659	4,800	4,800	4,800	0
6339	Records Center Charges	3,658	2,500	3,165	2,500	2,500	2,500	0
6409	Printing and Stationery	1,310	1,845	1,509	1,845	1,845	1,845	0
6509	Building and Space Rental			200				0
6640	R/M Office Equipment	1,970		92				0
6803	Auto Allowance	4,324	1,150	4,294	1,150	1,150	1,150	0
6805	Education/Seminar Paym'ts	(1,194)	310,700	178,246	235,700	220,250	220,250	(15,450)
6809	Conference Expenses	2,431	8,000	1,374	8,000	8,000	8,000	0
6812	Meetings Other Auth Travl	923	2,400	340	2,400	62,500	62,500	60,100
6999	Sundry Services		2,500	3,787	2,500	2,500	2,500	0
								0
7910	Office Supplies	15,386	20,850	13,586	20,850	22,850	22,850	2,000
7917	DP Supplies			262				0
7920	Books Periodicals Films	7,655	10,100	14,153	10,100	10,100	10,100	0
7973	Minor Office Equipment	3,006	4,529	6,999	4,529	4,600	4,600	71
7991	Purchasing Card Purchases	9,315	500	8,227	500	500	500	0
7995	Budget Abatement-Commodity		(195)					0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7999	Sundry Materials & Suppl		600	293	600	600	600	0
								0
8495	Budget Abatement OC Misc		(83,338)					0
								0
								0
								0
9702	Technical Support & Infrastructure	82,269	107,077	122,228	100,246	19,668	19,668	(80,578)
9710	Corporation Counsel Services	64,601	45,601	59,408	56,274	101,407	101,407	45,133
9714	IT Security					4,677	4,677	4,677
9719	Risk Management Services	2,691	11,906	10,621	8,031			(8,031)
9731	Engineering Bldg Maintenance	4,652	2,793	1,576	2,517			(2,517)
9741	DP Software Lease/Lcn Charges		2,182	7,324	2,313			(2,313)
9743	R/M Computer Equip Charges	4,433			9,068			(9,068)
9744	R/M Office Equipment Charges	5,953	6,600	8,700	5,058			(5,058)
9749	HOC Graphics	6,854	8,485	6,640	7,592	6,642	6,642	(950)
9751	Administrative Services # 1		34,946					0
9768	Application Chgs - Network	51,448	129,779	107,645	213,249	43,084	43,084	(170,165)
9769	Application Chgs - Mainframe	28,476	22,679	19,721	21,037	6,800	6,800	(14,237)
9771	HRIS Allocation	25,835	25,371	25,371	28,195			(28,195)
9774	Worker Comp Med and WC Pay	13,580	45,755	36,828	45,304			(45,304)
9776	Telephone Allocation	23,891	27,510	29,105	26,590			(26,590)
9777	Insurance Services	28,667	11,621	15,974	38,276			(38,276)
9778	Worker's Compensation Adm	1,597						0
9781	CH Complex Space Rental	358,949	371,420	379,689	340,050	56,055	56,055	(283,995)
9783	IMSD Central Purchases		15,752	5,264	16,354			(16,354)
9788	PC Charges	25,795	63,326	72,045	47,728	11,493	11,493	(36,235)
								0
								0
9802	Abate-Tech Support & Infrastructure		(42)					0
9851	Abate-Administrative Serv. #1	(56,720)	(111,790)	(111,790)	(103,003)	(130,234)	(130,234)	(27,231)
9888	Abate-Personal Computer Charges		42					0
								0
								0
3360	Copy & Duplicating Fees	284	200	735	200	200	200	0
3602	Office Space Rental	6,000	6,000	6,000	6,000			(6,000)
4920	Employee Retirement Contr.					0	0	0
4997	NSF Check	(865)		(15)				0
4999	Other Misc Revenue	1,446,060	1,559,893	1,559,893	1,590,469	1,343,986	1,587,917	(2,552)
								0
								0
1150	DAS - Risk Management							0
								0
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								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
PS	Personal Services	660,083	794,642	717,194	765,675	661,594	644,182	(121,493)
CS	Commodities-Services	3,618,449	364,343	1,150,061	364,760	544,350	544,350	179,590
OC	Other Charges	8,952,082	9,712,802	10,244,855	10,514,597	10,430,366	10,430,366	(84,231)
DD	Debt & Depreciation	260	2,234	259	2,234	1,000	1,000	(1,234)
AC	Capital Contra							0
XC	Crosscharges - Service Chgs	237,347	201,506	180,457	30,995	130	130	(30,865)
								0
TOTEXP	Total Expenditures	13,468,220	11,075,527	12,292,827	11,678,261	11,637,440	11,620,028	(58,233)
								0
OD	Other Direct Revenue	2,428,908		888,297				0
IR	Indirect Revenue	10,202,936	11,139,226	11,226,746	8,331,631			(8,331,631)
								0
TOTREV	Total Revenues	12,631,844	11,139,226	12,115,043	8,331,631			(8,331,631)
								0
LEVY	Property Tax Levy	836,376	(63,699)	177,784	3,346,630	11,637,440	11,620,028	8,273,398
								0
								0
								0
5001	Direct Labor Charged	280,667		324,948				0
5002	Offtime Charged	54,281		62,845				0
5003	Fringe Benefits Charged	310,614		359,620				0
5051	Direct Labor Applied	(280,667)		(324,948)				0
5052	Offtime Applied	(54,281)		(62,845)				0
5053	Fringe Benefits Applied	(310,614)		(359,620)		0	0	0
5198	Potential Sal Adj-Budget	20,164						0
5199	Salaries-Wages Budget	336,208	394,010	373,788	490,494	529,128	521,160	30,666
5201	Overtime	4,364		819				0
5312	Social Security Taxes	25,177	30,144	27,328	37,520	40,462	39,850	2,330
5313	Adjustment -Social Security Taxes		127					0
5318	Unemployment Compensation			2,595		0	0	0
5328	Employe Merit Awards		1,666		0	9,980	1,148	1,148
5407	OPEB Liability	34,200	69,800	69,800	69,800	69,800	69,800	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(12,441)						0
5410	Compensated Absences	(1,158)	12,224	(35,251)	12,224	12,224	12,224	0
5420	Employee Health Care	63,518	65,969	62,962	83,860			(83,860)
5421	Employee Pension	43,752	53,970	37,866	71,777			(71,777)
5422	Legacy Healthcare	65,803	69,223	72,196	61,800			(61,800)
5423	Legacy Pension	80,496	97,509	105,093	97,707			(97,707)
5424	Adjustment - Legacy Healthcare				(159,507)			159,507
								0
6030	Advertising							0
6040	Membership Dues	1,125	1,550	1,305	2,000	2,500	2,500	500
6050	Contract Pers Serv-Short							0
6060	Ash-Rubbish-Waste Disposa			74				0
6080	Postage	3,717	4,081	490	500	500	500	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6081	Mailing/Shipping Services		50		50	50	50	0
6148	Prof. Serv-Recurring Oper	327,322	250,000	319,250	250,000	512,000	512,000	262,000
6149	Prof. Serv.-Nonrecur Oper	87,000	90,000	89,610	90,000	10,000	10,000	(80,000)
6329	Tel and Tel Outside Ven	1,862	2,000	2,279	2,000	2,000	2,000	0
6339	Records Center Charges	3,894	1,000	4,077	4,500	4,500	4,500	0
6409	Printing and Stationery		1,600	0	1,600	1,600	1,600	0
6637	R/M Computer Equip			50				0
6640	R/M Office Equipment							0
6665	R/M - Property Damage Claims	3,190,878		729,682				0
6803	Auto Allowance	853	1,000	205	1,000	1,000	1,000	0
6809	Conference Expenses		800		2,665	6,000	6,000	3,335
6812	Meetings Other Auth Travl		1,700	1,560	1,700	1,700	1,700	0
6999	Sundry Services		1,515	315				0
								0
7910	Office Supplies	1,799	8,245	882	8,245	2,000	2,000	(6,245)
7920	Books Periodicals Films		500	260	500	500	500	0
7924	Employe Wearing Apparel		100					0
7930	""Photo,Prtg,Repro & Bindg""		250					0
7973	Minor Office Equipment							0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity		(48)					0
7999	Sundry Materials & Suppl			21				0
								0
8040	Occupational Health Claims			0				0
8041	WC-Claims	5,150,441	4,382,138	5,137,941	6,056,425	6,056,425	6,056,425	0
8042	WC-Lost Time	67,188	410,000					0
8043	WC-Claim Exp	(2,888)	360,000	2,677				0
8044	WC-PPD	(284,300)	904,287	78,100				0
8046	General Liability	92,523	485,000	1,868,049	1,352,950	1,352,950	1,352,950	0
8050	Professional Liability	61,059	175,000		354,872	354,872	354,872	0
8051	Discrimination-Civil Rts	150,000	150,000					0
8053	Auto-Prop-Collision (Inactive)	2,097	15,000					0
8054	Automobile Liability	300,000	190,000	232,950	510,128	510,128	510,128	0
8055	Airport Liability	7,119	50,000	5,155	170,643	170,643	170,643	0
8061	Property-Real & Personal	1,667,120	1,570,960	1,642,983	1,794,614	1,707,384	1,707,384	(87,230)
8062	Money Insurance		8,904					0
8063	EDP Insurance		1,600		100,000	100,000	100,000	0
8064	Bonds	940	1,800	2,730				0
8065	Crime	35,937	35,937	35,937	36,656	37,734	37,734	1,078
8066	Contractor Equipment		58,724					0
8068	Extra Expense		7,646	25				0
8069	Net Income		1,926					0
8070	Fine Arts	15,955	7,820	77,750	81,638	77,750	77,750	(3,888)
8072	Auto Comprehensive		44,086					0
8073	Primary Liability	726,777		233,687				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8075	Energy Systems	52,130	51,976	56,671	56,671	62,480	62,480	5,809
8076	Builders Risk	1,071	3,000	(443)				0
8078	Excess Liability	717,950	717,950	750,000				0
8079	Airport Liability (Inactive)	190,963	190,963	120,643				0
8495	Budget Abatement OC Misc		(111,915)					0
								0
8010	Depreciation-System	260	2,000	259	2,000	1,000	1,000	(1,000)
8018	Depr-Furniture and Fixt		234		234	0	0	(234)
								0
								0
8590	Capital Outlay-Contra							0
								0
9702	Technical Support & Infrastructure	9,773	7,709	7,709	7,595			(7,595)
9731	Engineering Bldg Maintenance	524		2,633				0
9741	DP Software Lease/Lcn Charges	51,057	25,528	293				0
9742	DAS Services							0
9743	R/M Computer Equip Charges			1,359				0
9744	R/M Office Equipment Charges	3,100	3,100	3,623	2,904			(2,904)
9749	HOC Graphics	296	546	130	297	130	130	(167)
9768	Application Chgs - Network	3,571	7,079	7,079	13,570			(13,570)
9769	Application Chgs - Mainframe	7,561	4,535	4,535	2,869			(2,869)
9771	HRIS Allocation	2,267	2,393	2,393	2,967			(2,967)
9779	Central Service Allocation	139,569	130,172	130,172				0
9781	CH Complex Space Rental	16,490	16,490	16,490	15,538			(15,538)
9783	IMSD Central Purchases		500	587				0
9788	PC Charges	3,139	3,454	3,454	3,037			(3,037)
9795	Budget Abatement-Int Serv				(17,782)			17,782
								0
								0
								0
								0
4959	Recoveries	2,381,471		884,466				0
4999	Other Misc Revenue	47,437		3,831				0
								0
								0
3819	Serv Prov-Risk Mgmt	284,758	1,020,625	910,490	831,564			(831,564)
3867	Serv Prov - Occupational Health	300,000						0
3874	Serv Prov-Workers Comp	5,222,592	6,306,425	5,076,052	6,296,425			(6,296,425)
3877	Serv Prov-Insurance Services	3,731,156	3,812,176	5,240,204	4,550,272			(4,550,272)
3878	Serv Prov-Adm Work Comp	664,431						0
3891	Serv Prov-Croscharge Budget Abatement				(3,346,630)			3,346,630
3899	Serv Prov-Other				0			0
1151	DAS - Fiscal Affairs							0
								0
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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
PS	Personal Services	19,091,290	21,675,651	21,643,968	17,869,287	13,252,812	12,841,642	(5,027,645)
CS	Commodities-Services	17,722,215	19,471,018	17,350,984	20,531,596	19,980,839	19,946,662	(584,934)
OC	Other Charges	295,143	113,472	485,687	566,937	516,937	516,937	(50,000)
DD	Debt & Depreciation	0		0				0
CP	Capital Outlay	2,230,736	2,354,073	2,587,289	1,962,757	1,965,601	1,965,601	2,844
XC	Crosscharges - Service Chgs	18,383,226	23,295,413	23,097,095	20,621,279	9,270,455	10,625,204	(9,996,075)
AB	Crosscharges - Abatements	(11,521,490)	(16,263,121)	(15,152,236)	(12,832,362)	(6,605,983)	(8,644,042)	4,188,320
								0
TOTEXP	Total Expenditures	46,201,121	50,646,506	50,012,787	48,719,494	38,380,661	37,252,004	(11,467,490)
								0
OD	Other Direct Revenue	10,449,966	8,462,484	7,552,616	8,770,043	7,681,196	7,781,196	(988,847)
SF	State and Federal Revenue	129,917		50,356	51,000	51,000	51,000	0
IR	Indirect Revenue	30,051,942	35,394,078	31,920,400	16,303,953	6,072,123	6,072,123	(10,231,830)
								0
TOTREV	Total Revenues	40,631,826	43,856,562	39,523,372	25,124,996	13,804,319	13,904,319	(11,220,677)
								0
LEVY	Property Tax Levy	5,569,295	6,789,944	10,489,415	23,594,498	24,576,342	23,347,685	(246,813)
								0
								0
								0
5001	Direct Labor Charged	8,493,046		9,420,654				0
5002	Offtime Charged	1,630,779		1,818,387				0
5003	Fringe Benefits Charged	9,341,684		10,490,072				0
5004	Indirect Overhead Charged	2,089,666		3,187,730				0
5051	Direct Labor Applied	(8,485,137)		(9,423,068)				0
5052	Offtime Applied	(1,629,250)		(1,818,854)				0
5053	Fringe Benefits Applied	(9,332,932)		(10,492,743)		0	0	0
5054	Indirect Overhead Applied	(2,089,606)		(3,187,781)				0
5189	Direct Labor Transfer-Out			(1,433)				0
5190	Direct Labor Transfer							0
5199	Salaries-Wages Budget	10,124,973	11,404,408	10,880,607	12,385,208	11,633,266	11,422,750	(962,458)
5201	Overtime	351,965	239,364	348,388	296,352	294,780	294,780	(1,572)
5248	Sick Leave Payout			(37,608)				0
5249	Sick Payout Offset	13,338						0
5312	Social Security Taxes	772,335	888,403	824,917	966,858	910,818	894,714	(72,144)
5313	Adjustment -Social Security Taxes	3,525	4,119	(624)				0
5318	Unemployment Compensation	16,389	31,021	6,064	31,021	0	0	(31,021)
5321	Uniform Allowance	1,400	800	400	800	800	800	0
5328	Employee Merit Awards		53,843		0	247,154	28,427	28,427
5329	Tool Allowance	1,400	800	463	800	800	800	0
5402	Fringe Benefit Transfer-Direct	28,928	28,928	36,567				0
5408	Prop. Fund Fringe Bene Transfer - Direct	(307,267)						0
5420	Employee Health Care	1,926,109	2,162,899	2,051,909	2,284,262	42,801	71,335	(2,212,927)
5421	Employee Pension	1,312,169	1,560,241	1,239,229	1,814,177	27,803	33,446	(1,780,731)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5422	Legacy Healthcare	2,158,808	2,222,719	2,618,115	2,187,207	41,938	41,938	(2,145,269)
5423	Legacy Pension	2,668,967	3,078,106	3,683,315	3,236,338	52,652	52,652	(3,183,686)
5424	Adjustment - Legacy Healthcare				(5,333,736)			5,333,736
5489	Fringe Transfer Indirect-Out			(738)				0
5490	Fringe Benefit Trans-Indirect							0
								0
6001	Appraisal Fees	45,166	170,000	98,208	170,000	150,000	150,000	(20,000)
6002	Lab Testing Fees		500		500	500	500	0
6017	Housekeeping Service Fees	1,569,859	1,965,487	1,918,468	1,970,237	1,773,000	1,773,000	(197,237)
6019	Conference Serv Fees	210	8,000	2,420	7,000	2,000	2,000	(5,000)
6021	Recording and Filing Fees	11		121				0
6022	Computer Access Info Svcs	379,077	275,719	421,675	278,012	370,921	370,921	92,910
6023	Security Fees	389,359	405,580	469,288	405,659	568,495	568,495	162,836
6025	Bank Service Fees	1,518		1,344	868	868	868	0
6030	Advertising	1,538	10,868	21,070	14,568	14,768	14,768	200
6032	Process Service Fees		700		700	700	700	0
6040	Membership Dues	95,861	102,520	96,983	103,410	107,540	107,540	4,130
6041	Other Licenses and Permit	5,759	6,100	13,659	15,500	16,000	16,000	500
6050	Contract Pers Serv-Short	270,169	94,539	339,022	101,539	88,941	88,941	(12,598)
6051	Contract Pers Serv-Long		0					0
6060	Ash-Rubbish-Waste Disposa	102,297	101,375	101,350	101,375	103,000	103,000	1,625
6080	Postage	110,409	56,632	109,805	53,932	75,082	75,082	21,150
6081	Mailing/Shipping Services	5,222	6,000	4,793	6,000	1,500	1,500	(4,500)
6090	CH Fr State&Other Co.Inst	126,135	465,000	346,746	350,000	475,000	475,000	125,000
6106	Legal Fees-General		7,500					0
6127	Trnscrip Fees Outside Srv			573				0
6146	Prof. Serv-Cap/Major Mtce	4,866						0
6147	Prof. Serv.-Data Process	2,682,275	1,999,223	1,418,597	1,711,563	1,487,627	1,487,627	(223,936)
6148	Prof. Serv-Recurring Oper	641,475	591,797	301,502	733,500	647,916	647,916	(85,584)
6149	Prof. Serv.-Nonrecur Oper	660,656	2,262,819	1,872,754	1,751,081	1,433,033	1,398,856	(352,225)
6326	Electricity	2,765,965	2,757,945	2,494,462	2,457,724	2,370,085	2,370,085	(87,639)
6327	Natural Gas	224,407	227,756	138,038	157,125	129,461	129,461	(27,664)
6328	Sewage Charges	219,722	219,215	194,743	212,941	212,977	212,977	36
6329	Tel and Tel Outside Ven	42,113	32,956	43,618	42,050	32,815	32,815	(9,235)
6330	Steam	1,434,182	1,656,290	1,386,785	1,582,844	1,314,064	1,314,064	(268,780)
6331	Water	188,809	161,680	145,100	164,916	156,713	156,713	(8,203)
6332	Chilled water	205,069	254,117	197,899	250,000	49,475	49,475	(200,525)
6333	Heat		903					0
6334	Storm Water Chgs	26,620	25,894	21,023	16,911	20,304	20,304	3,393
6337	Fire Protection	38,124	48,136	36,542	39,703	32,001	32,001	(7,702)
6338	Cable & Satellite Services			0				0
6336	Internet Expenses	99	5,933		5,667	4,000	4,000	(1,667)
6335	Snow & Ice Fee-Mke	4,140	3,749	4,707	3,692	3,973	3,973	281
6339	Records Center Charges	14,518	7,292	12,025	7,292	10,542	10,542	3,250
6409	Printing and Stationery	476	9,557	1,055	8,682	7,582	7,582	(1,100)

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6412	Maps and Drawings			177				0
6502	Equipt Rental-Long Term	2,688	550	27,512		32,751	32,751	32,751
6503	Equipt Rental-Short Term	19,223		0				0
6505	Veh Lease/Rent Outside	228,293	165,000	262,066	244,233	260,000	260,000	15,767
6509	Building and Space Rental	552,213	539,238	500,487	529,419	610,084	610,084	80,665
6517	DP Software Lease/In	449,068	1,850,648	1,437,332	3,523,144	3,931,454	3,931,454	408,310
6610	R/M-Bldg and Structures	636,684	509,763	1,118,150	1,040,699	1,373,837	1,373,837	333,138
6630	R/M Machinery Tools Eq	3,695		1,106				0
6637	R/M Computer Equip	742,555	727,446	384,696	870,090	745,884	745,884	(124,206)
6640	R/M Office Equipment	16,410		7,051				0
6650	Safety	1,799		5,996				0
6661	R/M-Water Lnes	2,075						0
6670	R/M Str Pkwy Walks Oth	64,037	114,244	64,024	70,000	65,000	65,000	(5,000)
6692	Outside Services	6,991	7,600	9,691	7,600	12,600	12,600	5,000
6693	Vehicle and Equipment Services							0
6699	Other Rep and Maintenance	28,999	2,000	11,225	2,000	2,400	2,400	400
6803	Auto Allowance	40,126	34,950	31,220	44,900	36,800	36,800	(8,100)
6805	Education/Seminar Paym'ts	12,912	52,666	40,637	50,400	50,400	50,400	0
6807	DP Education		6,000	50,000	4,000	0	0	(4,000)
6809	Conference Expenses							0
6812	Meetings Other Auth Travl	19,847	9,000	21,292	33,500	23,500	23,500	(10,000)
6815	Transportation Non Co Emp	87,321	82,500	73,043	73,000	73,000	73,000	0
6999	Sundry Services	512,412	12,500	30,505	9,100	6,000	6,000	(3,100)
								0
7010	Agr Botanical suppl (bud)		2,000		2,000	0	0	(2,000)
7015	Seeds and Plants	597		365				0
7018	Other Agr Botanical Supl	1,826		62				0
7100	Bldg & Rdwy Mat (bud)		374,409		9,000	0	0	(9,000)
7105	Asphalt and Tar	98		53				0
7115	Cement Lime and Mortar							0
7121	Drain Pipe and Culverts							0
7125	Glass	4,358		1,215	3,500	1,200	1,200	(2,300)
7131	Lumber and Millwork	8,432		17,312	5,105	8,000	8,000	2,895
7135	Roofing Materials	741		1,115	750	8,000	8,000	7,250
7141	Salt	52,245		47,223	52,245	50,000	50,000	(2,245)
7145	Sand			40				0
7151	Steel Structural Reinforc	6,495		2,624	2,750			(2,750)
7155	Stone Gravel and Cinders			664				0
7170	Electrical Materials	110,318	33,000	89,705	105,287	81,010	81,010	(24,277)
7174	Engineering Materials	3,653	2,000	7,296	19,650	6,150	6,150	(13,500)
7178	Hardware & Other Material	79,728	11,450	164,879	41,006	159,900	159,900	118,894
7182	Heating & Ventg Material	84,679		123,963	79,300	118,500	118,500	39,200
7186	Painting Materials	12,018		9,327	8,000	10,000	10,000	2,000
7190	Plumbing Materials	68,365		44,730	71,022	45,500	45,500	(25,522)
7199	Other Bldg & Roadway Matl	287		1,500				0

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7202	Oil		300		300	300	300	0
7210	Chemicals & Industr Gases	14,442	23,800	23,308	33,402	20,100	20,100	(13,302)
7250	Lubricants-Non-Motor Vh	50		153		100	100	100
7300	Food & Provisions-Budget			200				0
7500	Household Supplies (bud)		20,000		15,000	0	0	(15,000)
7508	Bags and Paper	636		1,879	650	1,900	1,900	1,250
7524	Cleasners Soaps Starches	1,949		604	150	150	150	0
7532	Cleaning Supplies	1,196	500	63	100	100	100	0
7599	Other Household Supplies	28		800	28	1,028	1,028	1,000
7820	Gasoline	43,810	8,886	33,664	1,000	34,141	34,141	33,141
7831	Batteries	379	1,800	234	2,500	700	700	(1,800)
7899	Other Accessories & Suppl		2,600		2,600	0	0	(2,600)
7910	Office Supplies	23,368	36,469	28,821	37,419	27,180	27,180	(10,239)
7915	Computer Software	1,176,113	692,703	185,824	490,004	292,702	292,702	(197,302)
7917	DP Supplies	76,116	113,423	81,366	148,672	84,680	84,680	(63,992)
7920	Books Perodicals Films	2,957	6,638	5,455	8,238	7,858	7,858	(380)
7924	Employe Wearing Apparel	75	750	762	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	638	11,580	660	11,580	11,580	11,580	0
7930	""Photo,Prtg,Repro & Bindg""	2,558	11,024	1,528	10,347	4,750	4,750	(5,597)
7935	Law Enf & Pub Sfty Suppl			2,243		2,500	2,500	2,500
7970	Tools & Minor Equip	39,230	20,000	35,624	10,155	34,500	34,500	24,345
7973	Minor Office Equipment		1,000	799	1,000	200	200	(800)
7977	Minor DP Equipment	84,774	46,245	111,431	85,987	66,167	66,167	(19,820)
7979	Minor Other Equipment	12,613	3,500	6,757		7,000	7,000	7,000
7980	Repair Pts-Non-Motor Vh		16,674		16,674	0	0	(16,674)
7991	Purchasing Card Purchases	40,331		12,431	10,000	0	0	(10,000)
7995	Budget Abatement-Commodty		(27,520)					0
7999	Sundry Materials & Suppl	83,664	1,900	13,720	18,350	9,600	9,600	(8,750)
								0
8123	Purchase of Service	266,937	266,937	266,937	266,937	266,937	266,937	0
8150	Brain Injury Waiver Prog (BIW)			0				0
8166	Miscellaneous			2,007				0
8417	Chgs Co Real Rstate Prog	28,206	347,646	216,743	300,000	250,000	250,000	(50,000)
8495	Budget Abatement OC Misc		(501,111)					0
								0
8010	Depreciation-System	0		0				0
								0
8502	Major Maint Bldg-(exp)	772,826	795,608	1,128,699	814,784	975,695	975,695	160,911
8503	Performance Contracting Oper Lease	35,231		228,680				0
8528	Major Maint Land Imp-(exp)	215,512	210,000	203,254	215,000	85,000	85,000	(130,000)
8551	Mach & Equip-Repl-(cap)	22,993		10,000				0
8552	Mach & Equip-New-(cap)	260,001	424,814	23,637	48,000	209,555	209,555	161,555
8555	Furniture&Fixtures-New-Cap	30,832		36,052		50,000	50,000	50,000
8557	Computer Equip-New- (cap)	140,736	145,888	18,528	183,368	177,961	177,961	(5,407)
8558	Computer Equip-Repl-(cap)	42,455	906	3,026	9,202	16,825	16,825	7,623

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8587	Capital Outlay-Lease Purc	698,857	698,857	610,402	610,403	368,565	368,565	(241,838)
8588	Oth Capital Outlay-(exp)			168,156				0
8589	Oth Capital Outlay-(cap)	11,293	78,000	156,855	82,000	82,000	82,000	0
								0
								0
9702	Technical Support & Infrastructure	142,018	167,040	214,701	157,592	3,642	3,642	(153,950)
9704	Fleet Management Services	329,087	382,629	276,960	373,002	326,308	326,308	(46,694)
9705	Park Service Division		2,500		2,500	6,000	6,000	3,500
9706	Prof Serv Div Services	264,295	514,805	359,349	275,023			(275,023)
9707	Sheriff Services	2,120,118	1,645,951	1,783,690	1,700,000	1,909,356	1,226,046	(473,954)
9710	Corporation Counsel Services			10,166				0
9714	IT Security					1,063	1,063	1,063
9719	Risk Management Services	13,533	36,451	38,147	25,499	337	337	(25,162)
9721	Computer Access Info Svcs Charges		6,800	1,560	6,800			(6,800)
9723	Prof. Serv. -Data Process Charges	44,492	45,000	35,670	99,000			(99,000)
9725	Fleet Equipment Repair			12,877				0
9727	Pool Vehicle Rental	546	340	1,152	432	1,127	1,127	695
9731	Engineering Bldg Maintenance	7,586,743	10,913,931	11,033,890	8,805,421	6,137,824	6,137,824	(2,667,597)
9732	Fire Protection	5,127	18,633	3,871	5,049			(5,049)
9734	Grnds Mtnc Traffic Div	28,806	32,476	25,847	18,321			(18,321)
9735	Inst. Traffic Div.	73,940	73,940	73,940	94,478			(94,478)
9737	Power Plant Electric	148,482	194,146	12,885				0
9738	Power Plant Sanitary Sewer	2,692	14,613	2,103	2,754			(2,754)
9739	Utility Storm Sewer	121	616	549	153			(153)
9740	Power Plant Water	6,038	30,245	4,856	6,579			(6,579)
9741	DP Software Lease/Lcn Charges	38,942	737,353	623,213	766,120			(766,120)
9742	DAS Services		47,827	47,827	32,906	26,460	26,460	(6,446)
9743	R/M Computer Equip Charges	153,553			180			(180)
9744	R/M Office Equipment Charges	176,186	176,959	239,857	149,703			(149,703)
9747	Facilities Depreciation	2,284,902	2,314,111	2,168,331	2,290,467		2,042,184	(248,283)
9748	Facilities Interest Allocation	429,588	384,276	390,400	373,492	352,967	352,967	(20,525)
9749	HOC Graphics	4,965	6,157	3,816	4,973	3,818	3,818	(1,155)
9751	Administrative Services # 1	359,129	629,067	280,940	420,000			(420,000)
9754	Hiway/Grns/Mtnc. Serv.	8,036	11,000	11,436	10,000	5,000	5,000	(5,000)
9756	Administrative Services # 6	370,994	386,793	386,793	275,770	183,660	179,535	(96,235)
9759	Administrative Services # 9		10,322		7,714			(7,714)
9767	Occupational Health	652						0
9768	Application Chgs - Network	91,173	188,769	198,925	310,184	9,792	9,792	(300,392)
9769	Application Chgs - Mainframe	44,008	52,919	49,436	44,942			(44,942)
9771	HRIS Allocation	86,344	82,099	93,748	89,565			(89,565)
9772	Facility Assmt Inspect	205,666	238,309	238,309	250,738	142,480	142,480	(108,258)
9774	Worker Comp Med and WC Pay	310,743	59,603	61,918	64,453	1,876	1,876	(62,577)
9775	Bldg Space Rental Alloc	1,343,754	1,688,888	1,710,492	1,931,028	19,242	19,242	(1,911,786)
9776	Telephone Allocation	117,750	137,546	154,160	132,954			(132,954)
9777	Insurance Services	273,472	665,083	914,629	578,865	389	389	(578,476)

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9778	Worker's Compensation Adm	45,490						0
9779	Central Service Allocation	740,892	698,809	981,020	731,642	13,089	13,089	(718,553)
9781	CH Complex Space Rental	268,915	263,244	341,720	242,847			(242,847)
9782	Fleet Maint Space Rental	4,699	4,563	4,563	4,563	5,992	5,992	1,429
9783	IMSD Central Purchases		188,890	30,562	123,648			(123,648)
9786	Radio Comm Serv	141,500	73,749	73,749	65,546			(65,546)
9788	PC Charges	46,187	92,111	120,014	69,526	2,612	2,612	(66,914)
9795	Budget Abatement-Int Serv	(473)						0
9796	GIS Records	70,120	76,850	76,850	76,850	117,421	117,421	40,571
9799	Other County Services			2,175				0
								0
								0
9806	Abate-Professional Serv	(118,561)	(401,000)	(114,875)	(170,000)			170,000
9831	Abate-Grnds Chgs Various	(7,530,410)	(10,912,696)	(11,222,725)	(8,796,628)	(6,137,824)	(6,137,824)	2,658,804
9834	Abate-Grnds. Mtrc. Traffic Div	(10,485)		(12,644)				0
9835	Abate-Grounds Traffic		(73,940)	(67,778)	(73,940)			73,940
9837	Abate-Power Plant Electric	(148,482)	(217,939)	(12,885)				0
9842	Abate-DAS Services	(33,783)						0
9846	Abate Reimbursement Services							0
9847	Abate Facilities Depreciation	(2,284,902)	(2,314,111)	(2,168,331)	(2,290,467)		(2,042,184)	248,283
9851	Abate-Administrative Serv. #1	(358,958)	(1,064,464)	(280,940)	(420,000)			420,000
9856	Abate-Administrative Serv. #6	(443,634)	(458,604)	(458,604)	(316,802)	(208,257)	(204,132)	112,670
9859	Abate-Administrative Serv. #9		(10,322)		(7,714)			7,714
9872	Abatement-Facility Assmt Inspect	(577,823)	(657,909)	(657,909)	(250,738)	(142,480)	(142,480)	108,258
9875	Abate-Bldg Space Rental Alloc		(93,093)	(96,501)	(539,012)			539,012
9896	Abate-GIS Records	(14,452)	(59,043)	(59,043)	(59,043)	(117,422)	(117,422)	(58,379)
9899	Abate-Other Co. Serv				91,982			(91,982)
								0
								0
1249	Other License & Permits	2,500		4,000				0
2999	Revenue fr other Gov Unit	74,647	160,000	151,640	110,000	105,000	105,000	(5,000)
3237	Retained Fees-\$6 Portion	840,531	840,000	864,219	840,000	840,000	840,000	0
3520	State Sales Tax			0				0
3559	Serv Provided-Other							0
3562	Utility Fees-Electric	14,000	16,000	3,231				0
3599	Other Serv fee Charges	563,048	520,000	430,580	441,000	447,558	447,558	6,558
3602	Office Space Rental	2,705,230	2,763,081	2,912,858	2,891,654	2,973,858	2,973,858	82,204
3603	Building Space Rental	1,798,647	1,667,574	1,015,091	809,002	485,061	485,061	(323,941)
3605	Locker Rental	2,294	3,200	1,196	2,500	2,500	2,500	0
3612	Parking Rental	1,021,395	1,558,620	1,286,489	1,379,440	1,733,252	1,833,252	453,812
3649	Other Rental Income	2,400	2,400	2,400	2,400	2,400	2,400	0
4062	Restaurant Concession	3,414	5,000	3,681	4,000	4,000	4,000	0
4905	Sale of Capital Assets	2,502,294	400,000	(674,697)	400,000	400,000	400,000	0
4906	Scrap Sales	1,609	10,000	4,875		4,000	4,000	4,000
4925	Performance Contract Escrow Rev							0

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4930	Gifts & Donations	57,823	59,650	54,893	60,000	60,000	60,000	0
4950	Ins & Other Proc-Accident							0
4951	Recoveries - TRIP	(426,314)		(320,802)				0
4959	Recoveries	425,530		321,203				0
4971	Gain (loss)-Tax Deed r/e	407,128						0
4972	Gain (loss)-Property Mgmt			120,351				0
4993	Cell Tower Revenue	247,172	299,959	342,903	314,000	326,567	326,567	12,567
4997	NSF Check	(3,662)		0				0
4999	Other Misc Revenue	210,280	157,000	1,028,505	1,516,047	297,000	297,000	(1,219,047)
								0
2299	Other St Grants & Reimbur	129,917		50,356	51,000	51,000	51,000	0
								0
3806	Serv Provided - Professional Services	5,104,463	5,160,485	5,160,022	4,158,288	5,140,000	5,140,000	981,712
3816	Serv Prov-Disadvtage Bus Ent							0
3821	Serv Prov-Comp Access Info Svc Charges	419,480	275,719	267,526	278,012			(278,012)
3823	Serv Prov-Prof. Serv. -DP Charges	2,586,911	2,639,223	1,566,290	1,900,843			(1,900,843)
3831	Serv Prov-Eng Bld Mtc	1,084,572	1,124,083	710,620	509,748	562,582	562,582	52,834
3833	Serv Prov-CCC Space Rental	1,992,398	1,992,398	1,992,398	1,992,398			(1,992,398)
3834	Serv Prov-Grnds Mtn	161,206	248,963	94,684	176,751	140,339	140,339	(36,412)
3835	Serv Prov-Inst. Traffic Div.	143,771	69,831	75,993	69,831			(69,831)
3837	Utility Chgs. - Electric	302,003	297,872	16,023				0
3841	Serv Prov-DP Software Lease/Lcn Charges	481,183	1,850,648	1,342,159	3,523,144			(3,523,144)
3843	Serv Prov-R/M Computer Equip Charges	840,068	727,446	312,682	870,090			(870,090)
3872	Serv Prov-Facility Assmt Inspect				434,966			(434,966)
3875	Bldg Space Rental Alloc	1,770,578	2,310,165	2,316,752	2,056,725			(2,056,725)
3881	Serv Prov-CH Space Rental	14,489,785	16,588,240	16,955,292	15,232,622			(15,232,622)
3883	Serv-Prov IMSD Central Purchases		1,429,979	430,935	944,233			(944,233)
3884	Serv Prov-Co. Grnds Space Rental	230,165	306,886	306,885	306,886			(306,886)
3891	Serv Prov-Croscharge Budget Abatement				(16,352,009)			16,352,009
3893	Serv Prov - Sewer Maintenance	284,247	252,647	252,647	81,933	229,202	229,202	147,269
3896	Serv Prov - GIS Charges	161,114	119,493	119,493	119,493	0	0	(119,493)
3899	Serv Prov-Other				0			0
1160	DAS - Information Management Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	5,367,792	6,848,960	5,725,805	5,346,916	4,892,719	4,767,264	(579,652)
CS	Commodities-Services	7,585,969	7,948,294	8,628,267	8,221,058	8,042,307	8,042,307	(178,751)
OC	Other Charges		(150,997)					0
DD	Debt & Depreciation	844,802	765,779	1,059,320	1,964,594	1,850,677	2,040,677	76,083
CP	Capital Outlay			9,000				0
AC	Capital Contra	(17,581)		(13,731)				0
XC	Crosscharges - Service Chgs	1,093,094	867,785	804,554	834,267	269,746	269,746	(564,521)
AB	Crosscharges - Abatements	(816,587)	(1,267,889)	(1,245,746)	(806,713)	(1,163,087)	(1,163,087)	(356,374)
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures	14,057,489	15,011,932	14,967,470	15,560,121	13,892,362	13,956,907	(1,603,214)
								0
OD	Other Direct Revenue	19,228	86,540	5,648	55,001	0	0	(55,001)
SF	State and Federal Revenue	511,089	559,580	406,565	481,278	401,278	401,278	(80,000)
IR	Indirect Revenue	13,747,867	14,376,489	14,566,777	9,858,628	0	0	(9,858,628)
								0
TOTREV	Total Revenues	14,278,184	15,022,609	14,978,990	10,394,907	401,278	401,278	(9,993,629)
								0
LEVY	Property Tax Levy	(220,695)	(10,677)	(11,520)	5,165,214	13,491,084	13,555,629	8,390,415
								0
								0
								0
5001	Direct Labor Charged	2,447,066		2,350,665				0
5002	Offtime Charged	473,263		454,619				0
5003	Fringe Benefits Charged	2,708,168		2,601,481				0
5051	Direct Labor Applied	(2,453,162)		(2,350,665)				0
5052	Offtime Applied	(474,442)		(454,619)				0
5053	Fringe Benefits Applied	(2,714,915)		(2,601,481)		0	0	0
5189	Direct Labor Transfer-Out							0
5199	Salaries-Wages Budget	2,986,849	3,539,442	2,676,019	3,617,812	4,110,050	4,050,902	433,090
5201	Overtime	20,092	22,944	56,009	24,024	5,052	5,052	(18,972)
5248	Sick Leave Payout	36,231		45,618				0
5249	Sick Payout Offset	29,760		0				0
5312	Social Security Taxes	218,861	272,099	202,593	276,771	313,892	309,368	32,597
5313	Adjustment -Social Security Taxes	947	1,352	(947)				0
5318	Unemployment Compensation	8,940	10,082	3,944	10,082	10,082	10,082	0
5321	Uniform Allowance							0
5328	Employee Merit Awards		17,681		0	69,812	8,029	8,029
5407	OPEB Liability	212,010	367,831	367,831	367,831	367,831	367,831	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(208,435)						0
5410	Compensated Absences	(232,250)	41,609	5,852	41,609	16,000	16,000	(25,609)
5420	Employee Health Care	454,825	501,961	379,536	490,969	0	0	(490,969)
5421	Employee Pension	386,781	472,622	283,762	517,818	0	0	(517,818)
5422	Legacy Healthcare	595,654	582,598	607,616	554,151			(554,151)
5423	Legacy Pension	871,549	1,018,739	1,097,971	1,046,945			(1,046,945)
5424	Adjustment - Legacy Healthcare				(1,601,096)			1,601,096
5490	Fringe Benefit Trans-Indirect							0
								0
6022	Computer Access Info Svcs	362,793	350,000	311,236	407,210	686,600	686,600	279,390
6030	Advertising	1,779	100		100	100	100	0
6040	Membership Dues	4,490	10,050	79,805	81,500	7,500	7,500	(74,000)
6050	Contract Pers Serv-Short	12,525		65,006				0
6080	Postage	186	200	23	300	100	100	(200)
6081	Mailing/Shipping Services	5,512	8,784	5,591	5,510	5,710	5,710	200
6134	Interpreter Fees	5,774	30,000	11,731	10,000	12,000	12,000	2,000

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6147	Prof. Serv.-Data Process	3,792,171	2,608,793	3,587,820	2,034,765	1,629,436	1,629,436	(405,329)
6148	Prof. Serv.-Recurring Oper			1,153				0
6149	Prof. Serv.-Nonrecur Oper		75,000	33,000				0
6326	Electricity							0
6327	Natural Gas							0
6329	Tel and Tel Outside Ven	259,074	86,938	371,795	94,966	93,000	93,000	(1,966)
6339	Records Center Charges	19,317	33,000	4,930	33,000	10,000	10,000	(23,000)
6502	Equip Rental-Long Term			45,678		4,000	4,000	4,000
6509	Building and Space Rental	17,201		22,715	20,260	19,697	19,697	(563)
6517	DP Software Lease/lcn	1,573,278	2,572,650	2,323,533	2,409,574	2,839,115	2,839,115	429,542
6630	R/M Machinery Tools Eq	449,677	817,983	479,246	1,872,083	1,714,600	1,714,600	(157,483)
6637	R/M Computer Equip	153,527	261,002	192,681	254,000	209,200	209,200	(44,800)
6640	R/M Office Equipment	682,377	767,630	919,768	679,990	468,000	468,000	(211,990)
6803	Auto Allowance	151	2,000	494	910	750	750	(160)
6805	Education/Seminar Paym'ts			296				0
6807	DP Education	14,819	55,000	4,160	80,934	79,500	79,500	(1,434)
6999	Sundry Services	371		396	50			(50)
								0
7820	Gasoline	1,575	1,798	914	2,200	499	499	(1,701)
7910	Office Supplies	6,546	16,591	3,968	7,501	7,500	7,500	(1)
7915	Computer Software	149,045		1,633				0
7917	DP Supplies	27,590	127,000	47,301	93,000	24,000	24,000	(69,000)
7977	Minor DP Equipment	36,604	106,000	109,463	123,206	231,000	231,000	107,794
7991	Purchasing Card Purchases	9,588	18,000	3,932	10,000			(10,000)
7995	Budget Abatement-Commodity		(225)					0
								0
8495	Budget Abatement OC Misc		(150,997)					0
								0
8010	Depreciation-System	844,802	765,779	1,059,320	1,964,594	1,850,677	2,040,677	76,083
								0
8552	Mach & Equip-New-(cap)			9,000				0
								0
8590	Capital Outlay-Contra	(17,581)		(13,731)				0
								0
9704	Fleet Management Services	4,620	3,722	7,886	5,241	10,370	10,370	5,129
9718	IV-D Child Support Expense							0
9719	Risk Management Services	4,392	9,924	8,853	6,059			(6,059)
9727	Pool Vehicle Rental	234	917	406	184	397	397	213
9731	Engineering Bldg Maintenance	721		155	164			(164)
9742	DAS Services							0
9749	HOC Graphics		200	145		145	145	145
9771	HRIS Allocation	23,115	22,020	22,020	21,764			(21,764)
9774	Worker Comp Med and WC Pay	24,818	16,222	13,057	15,344			(15,344)
9775	Bldg Space Rental Alloc		210,568	200,893	185,439			(185,439)
9777	Insurance Services	11,442	1,417	1,948	14,859			(14,859)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9778	Worker's Compensation Adm	3,815						0
9779	Central Service Allocation	272,306	213,601	213,601	246,942			(246,942)
9780	Interest Alloc	290,431	369,968	316,364	320,333	258,834	258,834	(61,499)
9781	CH Complex Space Rental	457,199	15,875	15,875	14,959			(14,959)
9786	Radio Comm Serv		3,351	3,351	2,979			(2,979)
9795	Budget Abatement-Int Serv				0			0
								0
9842	Abate-DAS Services	(816,587)	(1,267,889)	(1,245,746)	(1,037,627)	(1,163,087)	(1,163,087)	(125,460)
9899	Abate-Other Co. Serv				230,914			(230,914)
								0
								0
2999	Revenue fr other Gov Unit	17,442	50,000	0	50,000	0	0	(50,000)
4999	Other Misc Revenue	1,786	36,540	5,648	5,001			(5,001)
								0
2299	Other St Grants & Reimbur	272,689	224,178	143,765	224,178	144,178	144,178	(80,000)
2699	Other Fed Grants & Reim	238,400	335,402	262,800	257,100	257,100	257,100	0
								0
3802	Serv Prov-Inform Process	4,882,394	3,956,193	4,499,693	3,661,985	0	0	(3,661,985)
3844	Serv Prov-R/M Office Equipment Charges	806,735	767,630	1,011,415	679,990			(679,990)
3851	Serv Prov-MCMC	47,467						0
3868	Serv Prov - App Chgs - Network	2,510,749	3,301,535	2,733,943	5,374,434			(5,374,434)
3869	Serv Prov - App Chgs - Mainframe	2,535,552	2,768,388	2,407,899	1,882,327			(1,882,327)
3876	Serv Prov- Telephone Alloc.	1,703,909	1,975,951	2,081,756	1,970,865			(1,970,865)
3886	Serv Prov-Radio Comm Serv							0
3888	Serv Prov-PC	1,261,061	1,606,792	1,832,071	1,223,327			(1,223,327)
3891	Serv Prov-Croscharge Budget Abatement				(4,934,300)			4,934,300
3899	Serv Prov-Other				0			0
5500	Water Utility							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	1,133,224	1,004,426	1,230,039	1,313,838	1,237,918	1,237,918	(75,920)
OC	Other Charges	1,335,043	1,488,758	1,327,754	1,570,586	1,499,125	1,499,125	(71,461)
DD	Debt & Depreciation	403,490	390,636	434,028	420,084	459,620	459,620	39,536
CP	Capital Outlay	525,501	1,248,300	291,585	912,500	867,500	867,500	(45,000)
AC	Capital Contra	(375,795)		(412,348)				0
XC	Crosscharges - Service Chgs	706,808	629,241	763,952	604,502	650,403	650,403	45,901
								0
TOTEXP	Total Expenditures	3,728,272	4,761,361	3,635,009	4,821,510	4,714,566	4,714,566	(106,944)
								0
OD	Other Direct Revenue	3,065,037	4,478,735	3,623,208	4,674,404	4,621,063	4,621,063	(53,341)
IR	Indirect Revenue	148,071	282,626	106,828	147,106	93,503	93,503	(53,603)
								0
TOTREV	Total Revenues	3,213,108	4,761,361	3,730,036	4,821,510	4,714,566	4,714,566	(106,944)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
LEVY	Property Tax Levy	515,164	0	(95,026)	(0)	(0)	(0)	(0)
								0
								0
								0
6030	Advertising	28						0
6041	Other Licenses and Permit			551				0
6148	Prof. Serv.-Recurring Oper		46,714	1,717	43,110	16,810	16,810	(26,300)
6149	Prof. Serv.-Nonrecur Oper	98,035	75,000	150,486	85,000	70,000	70,000	(15,000)
6326	Electricity	58,008	63,000	57,679	60,200	60,200	60,200	0
6328	Sewage Charges	351,444	250,000	330,319	350,000	330,000	330,000	(20,000)
6329	Tel and Tel Outside Ven	638	400	367	660	660	660	0
6331	Water	521,160	400,000	513,661	550,000	501,213	501,213	(48,787)
6334	Storm Water Chgs	58,892	45,224	65,799	65,712	67,115	67,115	1,403
6337	Fire Protection		43,656	125	43,656	0	0	(43,656)
6610	R/M-Bldg and Structures	35,611	75,653	85,899	106,280	172,920	172,920	66,640
6999	Sundry Services	182						0
								0
7100	Bldg & Rdwy Mat (bud)		4,779					0
7170	Electrical Materials	2,071		501	2,070	2,000	2,000	(70)
7178	Hardware & Other Material			717		1,000	1,000	1,000
7182	Heating & Ventg Material			2,425		2,000	2,000	2,000
7190	Plumbing Materials	1,535		4,408	1,500	4,000	4,000	2,500
7910	Office Supplies			41				0
7924	Employe Wearing Apparel			188				0
7926	Clothing & Uniforms-Nonemploye			63				0
7970	Tools & Minor Equip	5,382		15,094	5,400	10,000	10,000	4,600
7973	Minor Office Equipment	38			50			(50)
7999	Sundry Materials & Suppl	200			200			(200)
								0
8297	Contribution to Reserve		143,715		208,842	169,125	169,125	(39,717)
8499	Other Charges	1,335,043	1,345,043	1,327,754	1,361,744	1,330,000	1,330,000	(31,744)
								0
8010	Depreciation-System	403,490	390,636	434,028	420,084	459,620	459,620	39,536
								0
8502	Major Maint Bldg-(exp)	525,501	1,248,300	291,585	912,500	867,500	867,500	(45,000)
								0
8590	Capital Outlay-Contra	(375,795)		(412,348)				0
								0
9706	Prof Serv Div Services	10,234		17,233				0
9731	Engineering Bldg Maintenance	323,177	307,000	430,055	326,000	425,000	425,000	99,000
9737	Power Plant Electric	636	5,963					0
9742	DAS Services	33,782						0
9756	Administrative Services # 6	72,640	71,811	71,811	41,031	24,597	24,597	(16,434)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9779	Central Service Allocation	15,974	13,204	13,204	14,685			(14,685)
9780	Interest Alloc	199,233	190,231	190,617	181,754	161,959	161,959	(19,795)
9793	Sewer Maintenance Charges	51,132	41,032	41,032	41,032	38,847	38,847	(2,185)
								0
								0
								0
								0
3559	Serv Provided-Other			1,500				0
3567	Utility Fees-Water	1,687,777	2,636,728	1,677,534	2,587,571	2,489,702	2,489,702	(97,869)
3568	Utility Fees-Sewer	475,980	350,290	480,702	532,043	552,999	552,999	20,956
3569	Utility Fee-Storm Water	88,648	224,302	244,643	219,384	255,008	255,008	35,624
3599	Other Serv fee Charges	786,633	1,267,415	1,192,829	1,309,406	1,297,354	1,297,354	(12,052)
4999	Other Misc Revenue	26,000		26,000	26,000	26,000	26,000	0
								0
								0
3832	Serv Prov-Fire Protection	53,010	77,628	37,601	52,338	32,646	32,646	(19,692)
3838	Utility Chgs. - Sanitary Sewer	25,953	62,939	16,715	24,984	14,338	14,338	(10,646)
3839	Utility Storm Sewer	1,250	2,482	5,334	1,586	1,483	1,483	(103)
3840	Utility Chgs. - Water	67,858	139,577	47,178	68,198	45,036	45,036	(23,162)
2000	Combined Court Related Operations							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	27,512,337	28,991,933	29,010,785	21,713,240	17,285,546	16,450,946	(5,262,294)
CS	Commodities-Services	8,633,380	8,946,616	9,407,542	9,816,828	10,489,865	10,489,865	673,037
CP	Capital Outlay	49,418	5,000	5,854	164,200	6,200	6,200	(158,000)
XC	Crosscharges - Service Chgs	13,203,698	14,714,022	13,994,829	5,320,700	3,159,582	3,159,582	(2,161,118)
AB	Crosscharges - Abatements	(5,933,099)	(6,666,305)	(5,914,658)	(5,465,897)	(3,305,998)	(3,305,998)	2,159,899
								0
TOTEXP	Total Expenditures	43,465,733	45,991,266	46,504,352	31,549,071	27,635,195	26,800,595	(4,748,476)
								0
OD	Other Direct Revenue	3,127,425	3,141,854	3,329,546	3,136,713	3,368,083	3,368,083	231,370
SF	State and Federal Revenue	8,116,897	8,433,755	8,337,675	8,301,721	7,454,800	8,142,345	(159,376)
								0
TOTREV	Total Revenues	11,244,322	11,575,609	11,667,221	11,438,434	10,822,883	11,510,428	71,994
								0
LEVY	Property Tax Levy	32,221,411	34,415,657	34,837,131	20,110,637	16,812,312	15,290,167	(4,820,470)
								0
								0
5001	Direct Labor Charged	9,869,236		10,096,677				0
5002	Offtime Charged	1,908,710		1,952,697				0
5003	Fringe Benefits Charged	13,232,671		13,076,167				0
5051	Direct Labor Applied	(9,870,231)		(10,096,844)				0
5052	Offtime Applied	(1,908,903)		(1,952,730)				0

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5053	Fringe Benefits Applied	(13,233,771)		(13,076,352)		0	0	0
5189	Direct Labor Transfer-Out	(143,209)		(150,556)				0
5190	Direct Labor Transfer	143,209		150,556				0
5199	Salaries-Wages Budget	14,365,306	14,855,249	14,392,926	14,432,282	14,902,764	14,371,820	(60,462)
5201	Overtime	10,181		7,266				0
5248	Sick Leave Payout	123,806		294,718				0
5249	Sick Payout Offset	17,216						0
5312	Social Security Taxes	1,027,499	1,109,199	1,060,356	1,103,497	1,139,758	1,099,102	(4,395)
5313	Adjustment -Social Security Taxes	2,188	5,169	(1,455)				0
5318	Unemployment Compensation	24,667		26,621		0	0	0
5323	Retention Package			0				0
5324	One Day Trip Meals	98		51				0
5328	Employe Merit Awards		67,573		0	297,180	34,180	34,180
5329	Tool Allowance			0				0
5402	Fringe Benefit Transfer-Direct	123,407	123,407	123,407				0
5420	Employee Health Care	3,426,260	3,454,392	3,698,660	3,403,627	313,874	313,874	(3,089,753)
5421	Employee Pension	1,869,415	1,984,150	1,685,766	2,111,744	195,086	195,086	(1,916,658)
5422	Legacy Healthcare	3,283,660	3,488,391	3,638,192	3,485,848	193,700	193,700	(3,292,148)
5423	Legacy Pension	3,240,921	3,904,403	4,084,661	4,116,567	243,184	243,184	(3,873,383)
5424	Adjustment - Legacy Healthcare				(6,940,325)			6,940,325
5489	Fringe Transfer Indirect-Out	(113,612)		(161,839)				0
5490	Fringe Benefit Trans-Indirect	113,612		161,839				0
								0
6022	Computer Access Info Svcs			46,973		50,000	50,000	50,000
6032	Process Service Fees	26,234	31,000	11,381	31,000	31,000	31,000	0
6033	Witness Fees	49,053	42,500	35,690	45,500	42,500	42,500	(3,000)
6040	Membership Dues	14,119	14,100	12,914	19,000	19,000	19,000	0
6041	Other Licenses and Permit	135	100	45	150	150	150	0
6050	Contract Pers Serv-Short	45,207	142,000	334,317	662,333	662,000	662,000	(333)
6060	Ash-Rubbish-Waste Disposa		1,450	4,296	1,450	2,450	2,450	1,000
6080	Postage	186,052	227,170	178,748	227,170	227,170	227,170	0
6106	Legal Fees-General	241,652	270,800	225,397	270,800	240,500	240,500	(30,300)
6108	Guardian ad litem Fees	2,957,029	3,030,900	3,205,422	3,054,125	3,230,695	3,230,695	176,570
6109	Medical Service Fees	12,508	12,000	10,915	12,000	12,000	12,000	0
6110	Adversary Counsel Fees	2,160,422	1,700,000	1,847,298	1,700,000	1,900,000	1,900,000	200,000
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	77,560	86,000	72,450	86,000	80,000	80,000	(6,000)
6113	Psychiatrist Fees	562,498	616,000	555,340	616,000	827,000	827,000	211,000
6127	Trnscrpt Fees Outside Srv	98,974	110,500	125,635	110,500	33,000	33,000	(77,500)
6134	Interpreter Fees	509,031	534,100	495,791	534,100	544,500	544,500	10,400
6148	Prof. Serv-Recurring Oper	363,813	451,000	370,791	341,000	425,861	425,861	84,861
6290	Jurors Meals	11,558	12,000	6,328	12,000	12,000	12,000	0
6291	Jurors Hotel Bills					25,000	25,000	25,000
6293	Juror Fees	606,470	625,000	809,284	990,000	1,053,900	1,053,900	63,900
6329	Tel and Tel Outside Ven	55,403	44,000	42,220	44,100	62,000	62,000	17,900

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6339	Records Center Charges	253,074	187,300	229,279	210,900	232,400	232,400	21,500
6409	Printing and Stationery	50,082	69,500	27,418	69,500	54,100	54,100	(15,400)
6610	R/M-Bldg and Structures		300,000	241,184	400,000	200,000	200,000	(200,000)
6640	R/M Office Equipment	4,053		1,528				0
6803	Auto Allowance	1,627	2,000	1,956	2,000	2,500	2,500	500
6805	Education/Seminar Paym'ts	4,921	7,500	3,738	7,500	8,500	8,500	1,000
6807	DP Education			700				0
6809	Conference Expenses	2,889	12,500	23,989	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	4,939	5,900	3,852	5,900	11,614	11,614	5,714
6815	Transportation Non Co Emp	6	2,000			12,925	12,925	12,925
6999	Sundry Services	52,005	99,600	31,434	104,600	40,400	40,400	(64,200)
								0
7910	Office Supplies	69,680	86,600	102,142	86,600	86,600	86,600	0
7917	DP Supplies	17,137		2,840	5,000	5,000	5,000	0
7920	Books Perodicals Films	74,964	73,200	62,679	73,200	73,200	73,200	0
7930	""Photo,Prtg,Repro & Bindg""	34,599	47,500	20,552	47,500	47,500	47,500	0
7973	Minor Office Equipment	61,302	28,300	262,061	28,300	217,300	217,300	189,000
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty		(10,404)					0
7999	Sundry Materials & Suppl	24,383	84,500	958	16,600	15,100	15,100	(1,500)
								0
								0
								0
8502	Major Maint Bldg-(exp)	17,010			158,000			(158,000)
8551	Mach & Equip-Repl-(cap)	32,408	5,000	5,854	6,200	6,200	6,200	0
								0
								0
9702	Technical Support & Infrastructure	81,290	70,243	80,183	59,995			(59,995)
9719	Risk Management Services	14,919	60,370	53,856	40,862			(40,862)
9721	Computer Access Info Svcs Charges	90,224	85,000	37,310	85,000			(85,000)
9731	Engineering Bldg Maintenance	28,225	18,358	1,904	16,596			(16,596)
9733	DPW CCC Maint	701,220	701,220	701,220	701,220	0	0	(701,220)
9734	Grnds Mtn Traffic Div							0
9743	R/M Computer Equip Charges			1,701				0
9744	R/M Office Equipment Charges	37,257	75,000	98,862	31,658			(31,658)
9749	HOC Graphics	57,638	55,000	30,042	57,636	0	0	(57,636)
9751	Administrative Services # 1	5,859,099	6,487,322	5,723,129	5,320,700	3,159,582	3,159,582	(2,161,118)
9766	Prof Staff Suppt. Medical Rec.	3,790						0
9768	Application Chgs - Network	22,405	36,574	30,336	60,097			(60,097)
9769	Application Chgs - Mainframe	72,486	77,110	67,053	45,898			(45,898)
9771	HRIS Allocation	130,536	130,927	130,927	143,447			(143,447)
9774	Worker Comp Med and WC Pay	111,912	132,791	106,884	121,272			(121,272)
9776	Telephone Allocation	119,455	137,546	145,521	132,953			(132,953)
9777	Insurance Services	37,670	8,763	12,046	65,439			(65,439)
9778	Worker's Compensation Adm	15,464						0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9779	Central Service Allocation	1,034,061	891,579	891,579	725,698			(725,698)
9781	CH Complex Space Rental	4,774,814	5,722,700	5,850,102	5,268,230	0	0	(5,268,230)
9783	IMSD Central Purchases		5,000	11,198	58,000			(58,000)
9786	Radio Comm Serv		672	672	596			(596)
9788	PC Charges	11,233	17,847	20,304	13,451			(13,451)
9795	Budget Abatement-Int Serv				0			0
								0
9990	XC Budget Abatement				(7,628,048)			7,628,048
								0
9813	Abate-IVD Child Support Services		12,546		22,643			(22,643)
9851	Abate-Administrative Serv. #1	(5,933,099)	(6,487,322)	(5,723,129)	(5,320,700)	(3,159,582)	(3,159,582)	2,161,118
9859	Abate-Administrative Serv. #9		(191,529)	(191,529)	(167,840)	(146,416)	(146,416)	21,424
								0
								0
1227	Marriage License	106,120	94,000	107,100	94,000	94,000	94,000	0
1310	Fines & St Forfeitures	317	500	3,466	500	500	500	0
1322	Forfeits-Bail	488,201	325,000	527,662	325,000	500,000	500,000	175,000
1340	County Forfeitures			0				0
1410	Inter on Investments	11,550	26,000	34,344	24,000	24,000	24,000	0
3101	Mediation Srv Filing Fees	72,995	75,000	71,271	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	57,815	50,000	50,260	50,000	45,000	45,000	(5,000)
3104	Clerk's Fees	2,946	3,550	1,855	3,425	3,425	3,425	0
3109	Claims	3,536	3,000	3,195	2,000	2,000	2,000	0
3121	Estates	200,213	180,000	178,491	180,000	180,000	180,000	0
3157	Special Dispensation Fees	145,735	137,500	193,865	137,500	137,500	137,500	0
3160	Gen Actions Large Claims	594,455	660,000	622,538	660,000	660,000	660,000	0
3162	Summons-Small Claims	332,111	345,000	352,996	345,000	345,000	345,000	0
3186	Legal Fee Recovery	216,994	286,000	246,838	286,000	286,000	286,000	0
3188	Witness Fee Recovery	28	100	174	100	100	100	0
3199	Other Court Fees & Revenue	504,818	538,300	540,812	538,300	538,300	538,300	0
3260	Jury Demand Fee	114,236	105,000	106,092	105,000	100,000	100,000	(5,000)
3264	Fees on Appeal	410	500	355	500	300	300	(200)
3267	Cert Filing & Record Fees	23,103	23,000	20,636	20,000	20,000	20,000	0
3360	Copy & Duplicating Fees	200,250	176,500	197,507	176,500	176,500	176,500	0
3520	State Sales Tax	(2,618)	(2,700)	(2,674)	(2,200)	(2,200)	(2,200)	0
4707	Contribution Frm Reserves		64,604		65,088	32,658	32,658	(32,430)
4930	Gifts & Donations							0
4932	Other Private Funding Rev					100,000	100,000	100,000
4985	Cash Over/Short							0
4997	NSF Check							0
4999	Other Misc Revenue	54,212	51,000	72,765	51,000	50,000	50,000	(1,000)
								0
2275	Collection Cost Child Sup	2,450,102	2,879,961	2,596,938	2,756,841	1,980,907	2,668,452	(88,389)
2299	Other St Grants & Reimbur	5,587,592	5,335,794	5,645,290	5,544,880	5,473,893	5,473,893	(70,987)
2699	Other Fed Grants & Reim	79,203	218,000	95,446				0

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								0
2900	Alternatives to Incarceration							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	128,695	170,023	182,679	147,654	152,647	147,759	105
CS	Commodities-Services	4,215,622	4,057,472	4,002,872	4,685,707	4,746,138	4,746,138	60,431
XC	Crosscharges - Service Chgs	379,028	480,780	282,024	74,000	74,000	74,000	(0)
								0
TOTEXP	Total Expenditures	4,723,344	4,708,275	4,467,575	4,907,361	4,972,785	4,967,897	60,536
								0
SF	State and Federal Revenue	783,078	333,900	1,569,631	333,900	380,981	380,981	47,081
								0
TOTREV	Total Revenues	783,078	333,900	1,569,631	333,900	380,981	380,981	47,081
								0
LEVY	Property Tax Levy	3,940,266	4,374,375	2,897,944	4,573,461	4,591,804	4,586,916	13,455
								0
								0
								0
5001	Direct Labor Charged	69,530		123,282				0
5051	Direct Labor Applied	(69,530)		(123,282)				0
5053	Fringe Benefits Applied					0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	74,315	125,674	136,447	137,176	139,238	136,958	(218)
5312	Social Security Taxes	5,581	9,598	9,934	10,478	10,652	10,484	6
5313	Adjustment -Social Security Taxes		48					0
5318	Unemployment Compensation					0	0	0
5327	Moving Allowance							0
5328	Employee Merit Awards		630		0	2,757	317	317
5420	Employee Health Care	9,679	24,433	24,642	23,959			(23,959)
5421	Employee Pension	9,671	17,218	15,036	20,080			(20,080)
5422	Legacy Healthcare	11,396	12,208	12,732	16,022			(16,022)
5423	Legacy Pension	18,054	21,865	23,566	27,061			(27,061)
5424	Adjustment - Legacy Healthcare				(43,083)			43,083
5425	Adjustment - Active Fringe		(41,651)	(39,677)	(44,039)			44,039
								0
6030	Advertising							0
6040	Membership Dues		75		75	75	75	0
6148	Prof. Serv-Recurring Oper	4,208,605	4,055,397	3,994,638	4,683,632	4,744,063	4,744,063	60,431
6809	Conference Expenses	2,652	2,000	2,526	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	3,189		4,008				0
6999	Sundry Services	1,176						0
								0
7977	Minor DP Equipment			1,700				0
								0

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								0
								0
								0
								0
9702	Technical Support & Infrastructure	104,792	65,960	75,294	63,793			(63,793)
9719	Risk Management Services	90	209	186	282			(282)
9723	Prof. Serv. -Data Process Charges		46,014		46,014			(46,014)
9741	DP Software Lease/Lcn Charges		142,088	7,450	287,072			(287,072)
9743	R/M Computer Equip Charges		1,260		1,435			(1,435)
9751	Administrative Services # 1	121,467						0
9759	Administrative Services # 9		74,000	74,000	74,000	74,000	74,000	0
9769	Application Chgs - Mainframe	138,497	116,421	101,236	80,814			(80,814)
9771	HRIS Allocation	453			990			(990)
9774	Worker Comp Med and WC Pay	451	15,274	12,294	15,580			(15,580)
9777	Insurance Services	177	27	37	251			(251)
9778	Worker's Compensation Adm	58						0
9779	Central Service Allocation	14,500	11,527	11,527	19,516			(19,516)
9783	IMSD Central Purchases		8,000		16,000			(16,000)
9795	Budget Abatement-Int Serv	(1,457)			0			0
								0
9990	XC Budget Abatement				(531,747)			531,747
								0
								0
								0
								0
2299	Other St Grants & Reimbur	280,983		1,220,000				0
2425	ARRA- Courts TAD Grant	333,655	333,900	333,900	333,900	380,981	380,981	47,081
2699	Other Fed Grants & Reim	168,441		15,731				0
								0
2430	Department Of Child Support Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	12,368,035	13,876,177	13,224,250	13,812,225	13,866,168	13,687,137	(125,088)
CS	Commodities-Services	2,448,149	3,296,696	2,707,801	3,720,085	3,692,349	3,692,349	(27,736)
OC	Other Charges	60		157				0
CP	Capital Outlay	19,345	10,264		10,263	10,263	10,263	0
XC	Crosscharges - Service Chgs	2,862,294	2,658,890	2,635,987	2,729,135	2,503,354	2,503,354	(225,781)
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	17,697,883	19,842,027	18,568,195	20,271,708	20,072,134	19,893,103	(378,604)
								0
OD	Other Direct Revenue	746,092	755,846	707,779	705,846	660,846	660,846	(45,000)
SF	State and Federal Revenue	16,827,107	17,134,165	16,844,029	17,727,855	17,576,484	17,050,133	(677,722)
								0

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TOTREV	Total Revenues	17,573,199	17,890,011	17,551,808	18,433,701	18,237,330	17,710,979	(722,222)
								0
LEVY	Property Tax Levy	124,685	1,952,016	1,016,387	1,838,007	1,834,804	2,182,124	344,118
								0
								0
								0
5001	Direct Labor Charged	5,063,288		5,213,988				0
5002	Offtime Charged	979,240		1,008,385				0
5003	Fringe Benefits Charged	5,697,030		5,781,719				0
5051	Direct Labor Applied	(5,062,294)		(5,213,988)				0
5052	Offtime Applied	(979,048)		(1,008,385)				0
5053	Fringe Benefits Applied	(5,695,930)		(5,781,719)		0	0	0
5189	Direct Labor Transfer-Out	(103,523)		(88,397)				0
5190	Direct Labor Transfer	103,523		88,397				0
5199	Salaries-Wages Budget	6,226,715	6,725,886	6,377,304	6,851,252	6,977,028	6,943,020	91,768
5201	Overtime	3,802	24,996	4,636	24,852	22,920	22,920	(1,932)
5248	Sick Leave Payout	34,607		0				0
5249	Sick Payout Offset			(4,293)				0
5312	Social Security Taxes	451,339	516,166	464,461	525,366	535,306	532,702	7,336
5313	Adjustment -Social Security Taxes	2,007	15,850	(1,530)				0
5318	Unemployment Compensation	206	24,946	6,349	23,045	23,045	23,045	0
5323	Retention Package			0				0
5324	One Day Trip Meals		139		139	139	139	0
5328	Employe Merit Awards		193,826		0	136,147	15,659	15,659
5329	Tool Allowance	98		21				0
5402	Fringe Benefit Transfer-Direct	55,793	55,793	55,793				0
5420	Employee Health Care	1,613,878	1,765,348	1,773,792	1,731,105	2,068,715	2,061,582	330,477
5421	Employee Pension	810,307	921,424	751,515	984,181	976,175	961,377	(22,804)
5422	Legacy Healthcare	1,640,983	1,787,721	1,864,490	1,764,849	1,386,273	1,386,273	(378,576)
5423	Legacy Pension	1,526,012	1,844,082	1,931,712	1,907,436	1,740,420	1,740,420	(167,016)
5489	Fringe Transfer Indirect-Out	(34,653)		(29,902)				0
5490	Fringe Benefit Trans-Indirect	34,653		29,902				0
								0
6021	Recording and Filing Fees	7,607	15,000	17,519	10,000	10,000	10,000	0
6022	Computer Access Info Svcs							0
6024	Sheriff's Fees	26,831	28,337	26,477	28,337	28,337	28,337	0
6025	Bank Service Fees	3,985	5,426	3,728	5,426	5,426	5,426	0
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	0
6030	Advertising	155	14,186	11,065	21,186	21,186	21,186	0
6032	Process Service Fees	170,929	242,151	157,932	234,101	234,101	234,101	0
6033	Witness Fees		40		40	40	40	0
6040	Membership Dues	2,557	880	1,250	880	880	880	0
6050	Contract Pers Serv-Short	153,815	184,449	143,540	184,449	184,449	184,449	0
6060	Ash-Rubbish-Waste Disposa		2,000	796	2,000	2,000	2,000	0
6080	Postage	152,148	150,000	129,385	150,000	150,000	150,000	0

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6081	Mailing/Shipping Services		100		100	100	100	0
6090	CH Fr State&Other Co.Inst	1,247	71,000	115	71,000	38,400	38,400	(32,600)
6106	Legal Fees-General	(160)		(150)				0
6109	Medical Service Fees	276,622	375,000	238,608	375,000	375,000	375,000	0
6127	Trnscrpt Fees Outside Srv		600	12	600	600	600	0
6134	Interpreter Fees	9,434	12,802	6,676	12,802	12,802	12,802	0
6146	Prof. Serv-Cap/Major Mtce	80,911	500,000	309,726	500,000	500,000	500,000	0
6148	Prof. Serv-Recurring Oper	243,200	370,800	179,490	370,800	370,800	370,800	0
6149	Prof. Serv.-Nonrecur Oper	1,216,940	1,173,750	1,364,530	1,597,138	1,597,138	1,597,138	0
6329	Tel and Tel Outside Ven	13,309	16,775	6,308	16,775	16,775	16,775	0
6336	Internet Expenses		1,200		1,200	6,000	6,000	4,800
6339	Records Center Charges	9,615	8,000	7,722	8,000	8,000	8,000	0
6409	Printing and Stationery	10,030	19,446	16,626	19,446	14,446	14,446	(5,000)
6637	R/M Computer Equip			91				0
6640	R/M Office Equipment	1,342						0
6803	Auto Allowance	135	400	222	400	400	400	0
6805	Education/Seminar Paym'ts	18,541	19,040	26,169	19,040	19,104	19,104	64
6807	DP Education							0
6809	Conference Expenses	13,820	10,600	19,155	16,650	16,650	16,650	0
6812	Meetings Other Auth Travl	7,365	12,700	2,951	12,700	12,700	12,700	0
6999	Sundry Services	178	369	127	370	370	370	0
								0
7399	Other Food and Provisions					5,000	5,000	5,000
7910	Office Supplies	24,900	41,000	34,561	41,000	41,000	41,000	0
7917	DP Supplies							0
7920	Books Perodicals Films	2,696	3,887	2,712	3,887	3,887	3,887	0
7973	Minor Office Equipment		12,000	458	12,000	12,000	12,000	0
7991	Purchasing Card Purchases			0				0
								0
8498	Cash-Over & Short	60		157				0
								0
								0
8556	Furniture&Fixtures-Repl-Cap		10,264		10,263	10,263	10,263	0
8558	Computer Equip-Repl-(cap)	19,345						0
								0
								0
9702	Technical Support & Infrastructure	280,104	216,721	247,388	190,618	168,965	168,965	(21,653)
9707	Sheriff Services	614,712	318,175	325,463	330,687	300,328	300,328	(30,359)
9710	Corporation Counsel Services	3,149	1,552	1,619	1,500	1,500	1,500	0
9713	IV-D Child Support Services	367,390	374,694	374,273	342,257	407,675	407,675	65,418
9714	IT Security					37,203	37,203	37,203
9719	Risk Management Services	7,158	30,288	27,020	20,431	16,219	16,219	(4,212)
9721	Computer Access Info Svcs Charges		1,502	1,200	1,520			(1,520)
9731	Engineering Bldg Maintenance	146	5,559		2,864			(2,864)
9741	DP Software Lease/Lcn Charges		49,050	23,300	51,993			(51,993)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9742	DAS Services	109,034	101,920	101,920	101,920	70,532	70,532	(31,388)
9743	R/M Computer Equip Charges	3,622						0
9744	R/M Office Equipment Charges	124,974	62,794	82,774	105,219			(105,219)
9749	HOC Graphics	11,888	11,000	9,793	10,362	9,794	9,794	(568)
9768	Application Chgs - Network	180,896	225,345	186,910	371,382	342,712	342,712	(28,670)
9769	Application Chgs - Mainframe	88,016	93,740	81,513	57,373	75,837	75,837	18,464
9771	HRIS Allocation	68,666	67,977	67,977	71,475			(71,475)
9774	Worker Comp Med and WC Pay	42,683	76,002	61,174	83,719	101,045	101,045	17,326
9776	Telephone Allocation	116,045	137,545	145,522	132,954	105,427	105,427	(27,527)
9777	Insurance Services	14,717	3,899	5,360	18,462	20,284	20,284	1,822
9778	Worker's Compensation Adm	6,557						0
9779	Central Service Allocation	317,961	284,096	284,096	315,868	363,712	363,712	47,844
9781	CH Complex Space Rental	413,692	469,714	480,172	430,042	390,697	390,697	(39,345)
9783	IMSD Central Purchases		17,360	3,416	5,615			(5,615)
9788	PC Charges	90,704	109,957	125,097	82,874	91,424	91,424	8,550
9799	Other County Services	180						0
								0
								0
9818	Abate - IV-D Child Support Expense							0
								0
								0
2999	Revenue fr other Gov Unit	75,000	75,000	75,000	75,000	80,000	80,000	5,000
3186	Legal Fee Recovery	75		4,293				0
3187	Medical Fee Recovery	81,488	74,000	70,263	74,000	74,000	74,000	0
3189	Sheriff Fee Recovery	48,096	37,046	44,925	37,046	37,046	37,046	0
3254	Vital Statistics-Birth	12,840	10,000	10,159	10,000	10,000	10,000	0
3399	Other Cert Copy&Trans Fee	18,680	17,300	15,350	17,300	17,300	17,300	0
3710	Revenue Fr Patient Srv	457,081	500,000	430,593	450,000	400,000	400,000	(50,000)
3999	Other Admission Revenue	14,820	12,500	15,875	12,500	12,500	12,500	0
4951	Recoveries - TRIP	10,156		13,328				0
4997	NSF Check			10				0
4999	Other Misc Revenue	27,856	30,000	27,983	30,000	30,000	30,000	0
								0
2274	Collections-Child Support	3,951,296	3,829,929	3,985,977	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	8,560,727	8,902,056	8,447,371	8,991,996	8,825,625	8,299,274	(692,722)
2299	Other St Grants & Reimbur	2,913,094	2,905,930	2,834,401	2,905,930	2,920,930	2,920,930	15,000
2699	Other Fed Grants & Reim	1,401,990	1,496,250	1,576,281	2,000,000	2,000,000	2,000,000	0
4000	Office of the Sheriff							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	71,067,614	76,047,440	75,956,145	55,242,169	73,299,662	44,557,917	(10,684,252)
CS	Commodities-Services	3,957,125	5,353,362	4,513,683	6,982,077	7,977,992	7,508,543	526,466
OC	Other Charges	(41)	(3,986,684)	4,543		3,500	0	0
CP	Capital Outlay	104,000	516,802	64,956	285,750	774,250	385,750	100,000

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
XC	Crosscharges - Service Chgs	19,169,248	21,568,553	21,019,819	3,950,436	1,805,885	1,683,936	(2,266,500)
AB	Crosscharges - Abatements	(13,535,960)	(14,215,842)	(13,259,277)	(13,052,065)	(11,221,522)	(10,416,263)	2,635,802
								0
TOTEXP	Total Expenditures	80,761,985	85,283,631	88,299,869	53,408,367	72,639,767	43,719,883	(9,688,484)
								0
OD	Other Direct Revenue	5,042,686	6,480,988	5,445,562	5,802,050	5,720,400	6,382,267	580,217
SF	State and Federal Revenue	5,030,716	4,436,994	4,600,374	4,224,410	4,146,269	4,146,324	(78,086)
								0
TOTREV	Total Revenues	10,073,402	10,917,982	10,045,936	10,026,460	9,866,669	10,528,591	502,131
								0
LEVY	Property Tax Levy	70,688,583	74,365,649	78,253,934	43,381,907	62,773,098	33,191,292	(10,190,615)
								0
								0
								0
5001	Direct Labor Charged	32,355,368		34,234,047				0
5002	Offtime Charged	6,257,342		6,620,865				0
5003	Fringe Benefits Charged	35,842,687		37,927,100				0
5051	Direct Labor Applied	(32,341,759)		(34,235,452)				0
5052	Offtime Applied	(6,254,896)		(6,621,136)				0
5053	Fringe Benefits Applied	(35,828,687)		(37,928,654)		0	0	0
5189	Direct Labor Transfer-Out	(6,484)						0
5190	Direct Labor Transfer	31		0				0
5198	Potential Sal Adj-Budget	(20,164)						0
5199	Salaries-Wages Budget	31,597,781	36,721,689	31,963,643	34,899,871	51,869,508	34,566,796	(333,075)
5201	Overtime	8,427,904	4,721,724	9,944,283	2,013,312	11,836,464	3,099,204	1,085,892
5248	Sick Leave Payout	95,458	100,000	10,608	150,000	150,000	150,000	0
5249	Sick Payout Offset	53,537		(7,781)				0
5312	Social Security Taxes	2,944,000	3,144,208	3,081,042	2,824,857	4,872,306	2,882,290	57,433
5313	Adjustment -Social Security Taxes	6,801	6,143	(4,082)				0
5318	Unemployment Compensation	64,599	187,500	19,186	187,500	187,500	187,500	0
5321	Uniform Allowance	167,552	186,500	166,461	186,500	186,500	186,500	0
5322	Educational Bonus	83,825	100,100	73,454	100,100	100,100	100,100	0
5323	Retention Package			0				0
5324	One Day Trip Meals	(28)						0
5325	Longevity Pay	85,854	76,914	76,935	76,914	76,914	76,914	0
5328	Employee Merit Awards		80,308		0	353,850	40,698	40,698
5329	Tool Allowance	657		173				0
5402	Fringe Benefit Transfer-Direct	378,732	378,732	378,732				0
5420	Employee Health Care	7,512,502	8,297,363	7,733,615	7,805,232	1,169,894	970,156	(6,835,076)
5421	Employee Pension	4,111,946	4,939,340	4,746,864	5,002,542	849,536	650,669	(4,351,873)
5422	Legacy Healthcare	7,899,205	8,099,007	8,446,800	8,312,723	730,266	730,266	(7,582,457)
5423	Legacy Pension	7,642,291	9,007,912	9,329,770	9,757,842	916,824	916,824	(8,841,018)
5424	Adjustment - Legacy Healthcare				(16,075,224)			16,075,224
5489	Fringe Transfer Indirect-Out	(8,430)						0
5490	Fringe Benefit Trans-Indirect	40		0				0

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5491	Benefit Abatement			(49)				0
5495	Pers Serv Indirect Abatement	(50)		(277)				0
								0
6002	Lab Testing Fees	2,942	30,000	3,033	33,500	35,500	35,500	2,000
6017	Housekeeping Service Fees	17,661	17,123	16,877	19,700	22,400	22,400	2,700
6020	Laundry-Dry Cleaning			40				0
6021	Recording and Filing Fees	5,349	5,450	10,833	5,450	13,850	13,850	8,400
6022	Computer Access Info Svcs	1,933		0				0
6024	Sheriff's Fees							0
6025	Bank Service Fees		300		300	300	300	0
6030	Advertising	69,505	75,210	79,763	50,300	80,300	50,300	0
6040	Membership Dues	3,654	9,245	4,666	9,345	9,345	9,345	0
6041	Other Licenses and Permit	1,655	6,757	1,421	4,357	4,507	4,507	150
6050	Contract Pers Serv-Short	16,020	55,000	5,057	55,000	55,000	55,000	0
6051	Contract Pers Serv-Long					0	0	0
6060	Ash-Rubbish-Waste Disposa	4,774	4,527	6,775	4,530	7,330	7,330	2,800
6080	Postage	19,199	27,005	18,543	29,305	29,500	29,500	195
6081	Mailing/Shipping Services	2,975	5,720	2,504	5,120	4,955	4,955	(165)
6106	Legal Fees-General	114,563	95,000	66,473	95,000	125,000	95,000	0
6109	Medical Service Fees	30,361	54,000	20,281	53,000	53,000	53,000	0
6113	Psychiatrist Fees		2,000		2,000	2,000	2,000	0
6114	Psychologist Fees			3,275				0
6127	Trnscrpt Fees Outside Srv	3,288	5,000	3,389	5,000	5,000	5,000	0
6134	Interpreter Fees	90		59	250	250	250	0
6147	Prof. Serv.-Data Process					25,000	25,000	25,000
6148	Prof. Serv-Recurring Oper	2,281,388	2,807,127	2,610,920	2,935,794	2,965,794	2,935,794	0
6149	Prof. Serv.-Nonrecur Oper			3,999		10,000	10,000	10,000
6326	Electricity	75,315	89,500	83,612	95,500	95,500	95,500	0
6327	Natural Gas	17,149	22,500	13,252	24,500	24,500	24,500	0
6328	Sewage Charges	1,038	800	1,291	900	1,400	1,400	500
6329	Tel and Tel Outside Ven	145,414	186,789	149,507	192,089	220,589	220,589	28,500
6331	Water	2,202	1,800	695	1,900	1,000	1,000	(900)
6337	Fire Protection	2,247	1,900	1,776	2,300	2,300	2,300	0
6338	Cable & Satellite Services	19,344	26,600	15,335	28,600	28,600	28,600	0
6339	Records Center Charges	29,552	26,360	18,561	28,260	30,260	30,260	2,000
6406	Binding							0
6409	Printing and Stationery	435	14,950	264	13,750	31,300	31,300	17,550
6502	Equipt Rental-Long Term		12,900		23,600	23,600	23,600	0
6503	Equipt Rental-Short Term	1,682	52,000	25,423	52,000	52,100	52,100	100
6505	Veh Lease/Rent Outside	27,493	27,000	25,746	30,000	63,000	30,000	0
6509	Building and Space Rental	375		0				0
6610	R/M-Bldg and Structures	23,452	445,200	21,145	225,000	250,000	225,000	0
6620	R/M Grounds		10,000		10,000	15,000	15,000	5,000
6630	R/M Machinery Tools Eq	4,540	107,000	7,415	113,288	133,288	113,288	0
6637	R/M Computer Equip	(83,273)		81,092				0

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6640	R/M Office Equipment		20,699	0	20,750	23,150	23,150	2,400
6650	Safety	1,227			1,500	1,500	1,500	0
6661	R/M-Water Lnes	1,502	500	745	500	800	800	300
6690	R/M Vehicles Materials	2,989	23,500	5,298	17,600	19,100	19,100	1,500
6691	R/M Vehicles Labor	5,156	3,500	4,718	9,750	9,750	9,750	0
6692	Outside Services	1,118	5,500	2,400	5,500	108,250	8,250	2,750
6696	R/M Radios Transmtrs	1,288	18,500	3,788	21,000	21,000	21,000	0
6699	Other Rep and Maintenance		56,500	0	56,500	56,500	56,500	0
6803	Auto Allowance	18,031	17,850	16,185	22,850	24,850	24,850	2,000
6804	Local Transportation	300	750	298	750	750	750	0
6805	Education/Seminar Paym'ts	74,776	53,750	19,440	65,750	79,850	79,850	14,100
6809	Conference Expenses	4,410	10,300		10,300	12,000	12,000	1,700
6812	Meetings Other Auth Travl	36,214	74,300	21,220	89,200	90,800	90,800	1,600
6815	Transportation Non Co Emp	3,629	5,150	2,302	6,500	6,500	6,500	0
6816	Medical Transportation	7,220				2,500	2,500	2,500
6995	Budget Abatement-Cont Ser		(885,501)					0
6999	Sundry Services	26,866	132,240	17,788	154,240	153,240	153,240	(1,000)
								0
7015	Seeds and Plants	100		750				0
7100	Bldg & Rdwy Mat (bud)		51,500		66,300	96,300	96,300	30,000
7125	Glass							0
7131	Lumber and Millwork	167		778				0
7170	Electrical Materials	889		1,741				0
7178	Hardware & Other Material	19,928		6,437		2,100	2,100	2,100
7182	Heating & Ventg Material	1,113	7,700	2,826	4,800	4,800	4,800	0
7186	Painting Materials							0
7190	Plumbing Materials	21		505				0
7202	Oil	102						0
7210	Chemicals & Industr Gases							0
7300	Food & Provisions-Budget		8,554		8,000	11,000	8,000	0
7301	Meals	522		0				0
7304	Bakery Goods	45		246				0
7314	Beverages	85		150				0
7344	Food for Animals	1,885		2,081				0
7369	Milk	57						0
7379	Sugar	25		114				0
7500	Household Supplies (bud)		153,900	0	10,000	11,600	11,600	1,600
7508	Bags and Paper	26,219	40,000	33,060	50,000	53,000	53,000	3,000
7521	Disposables	47,919	43,000	47,183	43,000	46,000	46,000	3,000
7524	Cleasers Soaps Starches	13,577	12,500	14,798	22,200	25,200	25,200	3,000
7532	Cleaning Supplies	20,593	28,000	29,175	28,000	29,000	29,000	1,000
7541	Kitchen & Dining Room Sup	965		2,981				0
7549	Linens							0
7557	Mattresses	1,065	15,000	21,203	25,000	25,000	25,000	0
7565	Misc Household Items	27,602	14,000	28,022	32,000	32,000	32,000	0

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7700	Med Dent Surg Supl (budg)		62,640		3,040	7,140	7,140	4,100
7723	Gloves	38,517	49,000	36,525	51,000	51,000	51,000	0
7729	Other Genl Med Surg Supl	3,636		16,026				0
7736	Dressings Adhesive Sponge	65		6				0
7739	Other Med supl Patient ch			1,531				0
7772	Minor Med Surgical Equip							0
7780	Laboratory Supplies		9,000		9,000	9,000	9,000	0
7800	Mtr Veh Operation-Budget		655,000		652,700	673,700	673,700	21,000
7811	Oil and Other Lubricants							0
7820	Gasoline	336,385	36,103	327,138	38,102	38,103	38,103	1
7831	Batteries	6,071		3,227				0
7840	Repair Parts	50						0
7850	Tires and Tubes	60		1,238				0
7860	Paint & Body Shop Suppl							0
7899	Other Accessories & Suppl	110						0
7910	Office Supplies	95,607	212,350	82,309	213,550	219,350	219,350	5,800
7915	Computer Software	(90,423)		80,445		10,000	0	0
7917	DP Supplies	(1,774)		1,175				0
7920	Books Perodicals Films	11,010	22,850	10,622	21,400	23,800	23,800	2,400
7924	Employe Wearing Apparel	29,972	141,954	71,432	163,819	148,919	148,919	(14,900)
7928	Patient & Inmate Clothing	6,727	45,000	9,505	45,000	45,000	45,000	0
7930	""Photo,Prtg,Repro & Bindg""	15	20,500	138	20,500	20,500	20,500	0
7935	Law Enf & Pub Sfty Suppl	277,674	596,130	244,082	598,360	1,067,405	895,456	297,096
7940	""Phys Trng, OT & Rec Suppl""	1,390	15,000	3,452	15,600	15,600	15,600	0
7969	Retirement Plaques	1,403	1,500	1,404	2,000	3,000	3,000	1,000
7970	Tools & Minor Equip	957	17,750	519	17,250	17,750	17,750	500
7973	Minor Office Equipment	10,224	32,000	8,747	32,000	71,589	64,589	32,589
7977	Minor DP Equipment			16,037				0
7979	Minor Other Equipment	39,522	105,700	8,764	105,700	115,700	106,200	500
7980	Repair Pts-Non-Motor Vh			107				0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity		(875,570)					0
7999	Sundry Materials & Suppl		70,000	0	71,428	72,428	72,428	1,000
								0
8114	GAMP Medical			0				0
8414	Chgs Milw Co Promotion			4,822		3,500	0	0
8445	Fed/State Exp	45						0
8495	Budget Abatement OC Misc		(3,986,684)					0
8498	Cash-Over & Short	(86)		(279)				0
								0
								0
8509	Other Bldg Impr'mt-(cap)				6,000	7,000	0	(6,000)
8551	Mach & Equip-Repl-(cap)					120,000	120,000	120,000
8552	Mach & Equip-New-(cap)		416,802	64,956	104,750	152,250	130,750	26,000
8553	Vehicles-New					245,000	95,000	95,000

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8554	Vehicles-Repl					60,000	0	0
8558	Computer Equip-Repl-(cap)					150,000	0	0
8588	Oth Capital Outlay-(exp)		100,000		175,000	40,000	40,000	(135,000)
8589	Oth Capital Outlay-(cap)	104,000						0
								0
								0
9701	Document Services	47		51				0
9702	Technical Support & Infrastructure	1,084,351	946,561	1,080,503	872,448	0	0	(872,448)
9704	Fleet Management Services	1,461,523	1,396,007	1,414,738	1,173,399			(1,173,399)
9714	IT Security					0	0	0
9718	IV-D Child Support Expense							0
9719	Risk Management Services	62,398	145,372	129,686	97,949			(97,949)
9721	Computer Access Info Svcs Charges	95,794	39,037	71,769	37,743			(37,743)
9723	Prof. Serv. -Data Process Charges		107,000		60,752			(60,752)
9725	Fleet Equipment Repair			111,133				0
9727	Pool Vehicle Rental	20	865	45	16	0	0	(16)
9731	Engineering Bldg Maintenance	133,431	143,267	163,330	132,393			(132,393)
9733	DPW CCC Maint	100,720	100,720	100,720	100,720			(100,720)
9735	Inst. Traffic Div.	8,216	8,216	8,216	8,216			(8,216)
9741	DP Software Lease/Lcn Charges	44,622	64,938	25,077	99,993			(99,993)
9742	DAS Services	201,843	249,448	249,448	230,914	0	0	(230,914)
9743	R/M Computer Equip Charges	254,406	315,046	125,529	370,591			(370,591)
9744	R/M Office Equipment Charges	89,747	77,000	103,612	76,214			(76,214)
9749	HOC Graphics	22,212	14,958	18,821	22,217	0	0	(22,217)
9751	Administrative Services # 1	2,903,968	2,850,486	2,492,760	2,709,355			(2,709,355)
9754	Hiway/Grms/Mnc. Serv.							0
9757	Administrative Services # 7	1,171,134	1,748,320	1,748,316	1,241,075	1,805,885	1,683,936	442,861
9758	Medical Service Fees							0
9767	Occupational Health	84,751						0
9768	Application Chgs - Network	445,974	619,403	513,758	1,018,887	0	0	(1,018,887)
9769	Application Chgs - Mainframe	736,497	876,935	762,557	592,856	0	0	(592,856)
9771	HRIS Allocation	339,931	327,437	327,437	349,718			(349,718)
9772	Facility Assmt Inspect				2,941			(2,941)
9774	Worker Comp Med and WC Pay	1,405,122	1,713,051	1,378,837	1,688,073			(1,688,073)
9776	Telephone Allocation	173,058	165,073	174,647	159,546			(159,546)
9777	Insurance Services	862,115	634,340	871,961	896,334			(896,334)
9778	Worker's Compensation Adm	180,538						0
9779	Central Service Allocation	1,520,318	1,279,867	1,279,867	1,239,897			(1,239,897)
9781	CH Complex Space Rental	5,412,322	6,582,021	6,728,554	6,224,676			(6,224,676)
9782	Fleet Maint Space Rental	112,929	110,760	110,760	110,760	0	0	(110,760)
9783	IMSD Central Purchases		203,779	137,303	154,400			(154,400)
9786	Radio Comm Serv	36,780	546,409	546,409	443,962			(443,962)
9788	PC Charges	223,959	302,237	343,851	227,797	0	0	(227,797)
9795	Budget Abatement-Int Serv				0			0
9799	Other County Services	523		127				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
9990	XC Budget Abatement				(16,393,406)			16,393,406
								0
9807	Abate-Sheriff Services	(9,460,858)	(9,617,036)	(9,018,201)	(9,101,629)	(9,415,637)	(8,732,327)	369,302
9851	Abate-Administrative Serv. #1	(2,903,968)	(2,850,486)	(2,492,760)	(2,709,361)			2,709,361
9857	Abate-Administrative Serv. #7	(1,171,134)	(1,748,320)	(1,748,316)	(1,241,075)	(1,805,885)	(1,683,936)	(442,861)
								0
								0
1310	Fines & St Forfeitures	351,114	545,000	339,115	545,000	410,000	410,000	(135,000)
1340	County Forfeitures	894,343	1,237,500	1,218,566	1,238,000	1,550,500	1,550,500	312,500
1812	Certificates of Deposit	250	145	902				0
1816	Money Market Funds	28	25	28				0
2999	Revenue fr other Gov Unit			400				0
3360	Copy & Duplicating Fees	9,752	10,000	7,674	10,000	5,500	5,500	(4,500)
3514	Commissions on Executions	351,722	357,000	296,360	362,000	298,000	298,000	(64,000)
3516	Process Service Fees	693,399	672,000	668,025	676,000	826,000	826,000	150,000
3566	Utility Fees Telephone	1,080,840	1,150,000	950,215	750,000	575,000	1,236,867	486,867
3599	Other Serv fee Charges	1,085,685	1,472,371	1,386,808	1,562,500	1,607,800	1,607,800	45,300
4097	Vending Machine Comm	198	300	245	350	300	300	(50)
4099	Other Co Concessions Rev	229,109	233,000	254,879	240,000	275,000	275,000	35,000
4905	Sale of Capital Assets	955		3,677				0
4921	Prisoner Board-General	103,872	80,000	90,274	80,000	35,000	35,000	(45,000)
4930	Gifts & Donations	28						0
4950	Ins & Other Proc-Accident	2,085		200				0
4951	Recoveries - TRIP	471		315				0
4959	Recoveries	57,208	40,000	69,699	50,000	70,000	70,000	20,000
4997	NSF Check	(156)						0
4999	Other Misc Revenue	181,783	683,647	158,179	288,200	67,300	67,300	(220,900)
								0
2211	County Trunk Maintenance	1,524,946	1,511,544	1,562,305	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	187,099	324,150	369,208	300,000	300,325	300,319	319
2299	Other St Grants & Reimbur	1,552,498	953,000	950,219	888,966	758,500	758,500	(130,466)
2602	Civil Defense Grants							0
2699	Other Fed Grants & Reim	742,273	624,400	694,741	500,000	552,000	552,061	52,061
								0
4300	House of Correction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	35,095,405	33,624,136	33,688,396	25,298,574	19,693,543	19,283,231	(6,015,343)
CS	Commodities-Services	22,892,557	25,023,410	23,960,687	24,836,802	25,270,656	25,324,918	488,116
OC	Other Charges	242,002	220,000	82,823	220,000	224,000	224,000	4,000
CP	Capital Outlay	476,197	342,147	258,238	277,147	220,147	220,147	(57,000)
XC	Crosscharges - Service Chgs	3,782,527	4,732,729	4,374,440	4,654,225	712,124	712,124	(3,942,101)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
AB	Crosscharges - Abatements	(401,305)	(721,235)	(649,358)	(572,045)	(646,682)	(646,682)	(74,637)
								0
TOTEXP	Total Expenditures	62,087,383	63,221,187	61,715,227	54,714,703	45,473,788	45,117,738	(9,596,965)
								0
OD	Other Direct Revenue	3,773,396	3,799,278	3,982,829	3,681,273	3,782,402	4,264,030	582,757
SF	State and Federal Revenue	2,581,465	2,444,000	2,119,177	2,200,000	3,177,000	3,177,000	977,000
IR	Indirect Revenue	107,371		92,950				0
								0
TOTREV	Total Revenues	6,462,232	6,243,278	6,194,956	5,881,273	6,959,402	7,441,030	1,559,757
								0
LEVY	Property Tax Levy	55,625,151	56,977,909	55,520,271	48,833,430	38,514,386	37,676,708	(11,156,722)
								0
								0
								0
5001	Direct Labor Charged	14,548,696		14,861,007				0
5002	Offtime Charged	2,723,226		2,783,120				0
5003	Fringe Benefits Charged	15,636,812		15,938,863				0
5051	Direct Labor Applied	(14,554,390)		(14,858,472)				0
5052	Offtime Applied	(2,724,327)		(2,782,630)				0
5053	Fringe Benefits Applied	(15,643,113)		(15,936,058)		0	0	0
5190	Direct Labor Transfer	5,774		10,466		11,000	11,000	11,000
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	14,921,090	16,018,166	14,856,050	15,435,904	15,101,850	14,979,284	(456,620)
5201	Overtime	2,616,886	1,121,136	2,839,519	1,836,276	2,642,820	2,642,820	806,544
5248	Sick Leave Payout	26,301	159,435	14,246	37,000	46,000	46,000	9,000
5249	Sick Payout Offset	17,532		16,817	45,000	36,000	36,000	(9,000)
5312	Social Security Taxes	1,282,287	1,311,586	1,287,906	1,322,368	1,349,436	1,340,050	17,682
5313	Adjustment -Social Security Taxes	835	6,411	800		800	800	800
5318	Unemployment Compensation	62,832	100,000	51,025	100,000	63,000	63,000	(37,000)
5321	Uniform Allowance	60,430	55,000	49,920	63,000	98,000	98,000	35,000
5322	Educational Bonus		563			30,000	30,000	30,000
5328	Employee Merit Awards		83,822		0	314,537	36,177	36,177
5329	Tool Allowance	100	300	100	100	100	100	0
5402	Fringe Benefit Transfer-Direct	164,406	164,406	164,406				0
5420	Employee Health Care	4,017,280	4,389,495	4,105,419	4,238,945	0	0	(4,238,945)
5421	Employee Pension	1,941,490	2,172,221	1,922,583	2,219,981	0	0	(2,219,981)
5422	Legacy Healthcare	5,205,556	4,139,604	4,317,369	4,597,162			(4,597,162)
5423	Legacy Pension	4,777,341	3,901,991	4,041,062	4,684,988			(4,684,988)
5424	Adjustment - Legacy Healthcare				(9,282,150)			9,282,150
5490	Fringe Benefit Trans-Indirect	8,359		4,878				0
								0
6002	Lab Testing Fees	179	3,200					0
6017	Housekeeping Service Fees	4,529	4,120	4,615	5,070	5,070	5,070	0
6022	Computer Access Info Svcs	5,562		3,408	296	296	296	0
6030	Advertising	1,445	2,635	18,955	3,735	38,835	38,835	35,100

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6040	Membership Dues	1,060	1,025	1,145	1,325	1,325	1,325	0
6041	Other Licenses and Permit	7,658	2,200	4,407	9,475	9,270	9,270	(205)
6050	Contract Pers Serv-Short	3,493	24,779	21,981	37,413	30,720	30,720	(6,693)
6060	Ash-Rubbish-Waste Dispos	55,986	60,200	46,122	65,200	47,700	47,700	(17,500)
6080	Postage	11,456	12,900	6,771	13,115	7,215	7,215	(5,900)
6081	Mailing/Shipping Services	1,241	1,805	3,511	5,140	3,965	3,965	(1,175)
6109	Medical Service Fees	14,571,242	15,711,027	15,143,241	15,774,818	16,510,750	16,510,750	735,932
6112	Para Professional Fees	745	1,535	35	745	400	400	(345)
6127	Trnsrpt Fees Outside Srv	2,517	3,275	2,165	3,720	2,220	2,220	(1,500)
6134	Interpreter Fees	24		6	100	25	25	(75)
6148	Prof. Serv-Recurring Oper	3,880,118	4,131,950	4,057,204	4,613,806	4,606,006	4,606,006	(7,800)
6326	Electricity	615,073	722,500	641,314	615,000	660,000	660,000	45,000
6327	Natural Gas	295,793	476,000	249,136	337,200	265,200	265,200	(72,000)
6328	Sewage Charges	99,876	148,500	110,739	121,900	111,000	111,000	(10,900)
6329	Tel and Tel Outside Ven	21,431	13,500	18,056	21,000	18,000	18,000	(3,000)
6331	Water	187,040	223,400	203,340	225,000	205,000	205,000	(20,000)
6337	Fire Protection		2,200	1,140		19,143	19,143	19,143
6338	Cable & Satellite Services	2,582	7,000	2,649	3,000	3,000	3,000	0
6339	Records Center Charges	11,751	6,465	16,002	13,465	16,000	16,000	2,535
6409	Printing and Stationery	22,770	19,170	38,080	87,470	3,470	3,470	(84,000)
6412	Maps and Drawings	398			400			(400)
6502	Equipt Rental-Long Term	59,718	3,083	271				0
6503	Equipt Rental-Short Term	584,805	729,880	509,557			54,262	54,262
6505	Veh Lease/Rent Outside	20,248	22,080	20,073	24,000	21,300	21,300	(2,700)
6509	Building and Space Rental	84,455	105,000	15,355				0
6610	R/M-Bldg and Structures	566,534	731,800	980,373	757,050	777,549	777,549	20,499
6630	R/M Machinery Tools Eq	225,330	87,758	264,188	192,050	210,000	210,000	17,950
6633	R/M Med Surg Tools Eq	4,090			10,000	10,000	10,000	0
6637	R/M Computer Equip	25,348		13,322				0
6640	R/M Office Equipment	28,577						0
6661	R/M-Water Lnes		4,600		4,600	0	0	(4,600)
6670	R/M Str Pkwy Walks Oth	22,069	24,500	372	46,569	71,069	71,069	24,500
6690	R/M Vehicles Materials	1,458	8,770	1,348	10,200	2,790	2,790	(7,410)
6691	R/M Vehicles Labor	2,922	11,550		11,550	3,650	3,650	(7,900)
6696	R/M Radios Transmtrs	639	2,100		2,100	2,100	2,100	0
6699	Other Rep and Maintenance	905	12,000	560	31,095	1,000	1,000	(30,095)
6803	Auto Allowance	187	800	65	1,200	200	200	(1,000)
6804	Local Transportation							0
6805	Education/Seminar Paym'ts	19,390	48,600	38,376	66,900	40,000	40,000	(26,900)
6809	Conference Expenses		2,000		2,000			(2,000)
6812	Meetings Other Auth Travl	33	1,400	174	1,500	200	200	(1,300)
6815	Transportation Non Co Emp		1,000		24,000	0	0	(24,000)
6999	Sundry Services	351	51,600	29,200	850	4,500	4,500	3,650
								0
7018	Other Agr Botanical Supl		950					0

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7100	Bldg & Rdwy Mat (bud)	14,989	135,000	281,187	135,000	135,000	135,000	0
7115	Cement Lime and Mortar			7,783		7,783	7,783	7,783
7125	Glass				4,500	4,500	4,500	0
7141	Salt	4,417	28,000	6,623	8,878	6,600	6,600	(2,278)
7155	Stone Gravel and Cinders	1,145	200	2,209	1,200	1,200	1,200	0
7170	Electrical Materials	90,822	22,150	100,990	160,450	98,000	98,000	(62,450)
7178	Hardware & Other Material	51,058	51,470	54,220	82,210	46,335	46,335	(35,875)
7182	Heating & Ventg Material	123,639	92,319	46,844	130,899	114,050	114,050	(16,849)
7186	Painting Materials	11,216	17,100	5,106	12,100	5,300	5,300	(6,800)
7190	Plumbing Materials	138,811	36,500	57,192	35,000	79,000	79,000	44,000
7202	Oil	1,717	1,761		2,901	2,901	2,901	0
7210	Chemicals & Industr Gases	19,677	23,300	16,561	19,850	17,350	17,350	(2,500)
7250	Lubricants-Non-Motor Vh		20		20	20	20	0
7344	Food for Animals	1,605	3,600	1,466	2,000	6,000	6,000	4,000
7399	Other Food and Provisions					500	500	500
7500	Household Supplies (bud)	60			60	60	60	0
7508	Bags and Paper	21,385	45,700	16,265	24,200	23,500	23,500	(700)
7521	Disposables	100,340	110,000	54,744	103,000	72,000	72,000	(31,000)
7524	Cleasers Soaps Starches	26,297	39,800	35,541	33,800	36,400	36,400	2,600
7532	Cleaning Supplies	20,524	30,100	22,939	23,800	23,000	23,000	(800)
7541	Kitchen & Dining Room Sup		3,700					0
7549	Linens	33,195	61,637	50,815	61,637	61,637	61,637	0
7557	Mattresses	46,040	46,000		24,000	0	0	(24,000)
7565	Misc Household Items	56,111	39,875	13,839	56,550	22,100	22,100	(34,450)
7599	Other Household Supplies	32		875	50	50	50	0
7666	Resale-Concession Merch	37,366	44,000	100,377	55,000	101,000	101,000	46,000
7723	Gloves	7,798	16,500	16,511	8,600	8,000	8,000	(600)
7724	Containers Labels Pkg Sup	500	1,300	500	500	500	500	0
7729	Other Genl Med Surg Supl	12,409						0
7751	Oxygen							0
7780	Laboratory Supplies	70	100	140	120	120	120	0
7800	Mtr Veh Operation-Budget		5,150		5,150	800	800	(4,350)
7811	Oil and Other Lubricants	156	2,300	8	1,050	2,100	2,100	1,050
7812	Anti-Freeze		30		30	30	30	0
7820	Gasoline	32,524	54,120	33,022	38,204	33,096	33,096	(5,108)
7831	Batteries	1,736	3,200	79	2,100	500	500	(1,600)
7840	Repair Parts	7,568	6,215	4,027	9,715	5,115	5,115	(4,600)
7850	Tires and Tubes	1,559	1,150	5,267	6,650	5,300	5,300	(1,350)
7860	Paint & Body Shop Suppl	72	50	77	1,575	80	80	(1,495)
7910	Office Supplies	20,921	23,505	17,826	23,780	16,330	16,330	(7,450)
7915	Computer Software	(414)		46				0
7917	DP Supplies	520		2,660				0
7920	Books Periodicals Films		5,000	519	2,100	1,200	1,200	(900)
7924	Employe Wearing Apparel	62,345	72,500	37,160	73,200	60,000	60,000	(13,200)
7926	Clothing & Uniforms-Nonemploye	62	300		300	300	300	0

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7928	Patient & Inmate Clothing	84,340	111,300	72,887	96,500	78,000	78,000	(18,500)
7930	""Photo,Prtg,Repro & Bind""	171,968	176,550	169,431	144,950	251,800	251,800	106,850
7935	Law Enf & Pub Sfty Suppl	84,524	228,000	143,970	108,200	100,200	100,200	(8,000)
7940	""Phys Trng, OT & Rec Suppl""		400		400	400	400	0
7969	Retirement Plaques		500		500	500	500	0
7970	Tools & Minor Equip	43,143	17,375	6,282	44,900	15,500	15,500	(29,400)
7973	Minor Office Equipment	60	2,100	12,951	2,000	7,000	7,000	5,000
7977	Minor DP Equipment			345				0
7979	Minor Other Equipment	20,148	24,500	30,321	59,366	48,766	48,766	(10,600)
7980	Repair Pts-Non-Motor Vh	835	36,600	613	25,050	3,265	3,265	(21,785)
7991	Purchasing Card Purchases	78,327	40,000	51,606	38,000	45,500	45,500	7,500
7995	Budget Abatement-Commodty		(67,424)					0
7999	Sundry Materials & Suppl	9,915	1,000	11,610	22,700	13,000	13,000	(9,700)
								0
8123	Purchase of Service	242,002	220,000	82,823	220,000	224,000	224,000	4,000
								0
								0
8502	Major Maint Bldg-(exp)	113,600		24,400		25,000	25,000	25,000
8503	Performance Contracting Oper Lease							0
8551	Mach & Equip-Repl-(cap)	117,423	147,000	38,692	82,000	0	0	(82,000)
8587	Capital Outlay-Lease Purc	245,174	195,147	195,146	195,147	195,147	195,147	0
								0
								0
9702	Technical Support & Infrastructure	711,031	585,067	667,858	489,693			(489,693)
9704	Fleet Management Services	53,028	96,639	101,156	152,721	171,100	171,100	18,379
9706	Prof Serv Div Services	2,403		7,033				0
9707	Sheriff Services							0
9708	HOC Laundry Services		300,000	300,000	300,000	300,000	300,000	0
9719	Risk Management Services	28,144	76,244	68,017	51,431			(51,431)
9721	Computer Access Info Svcs Charges	14,533	13,900	16,642	19,029			(19,029)
9725	Fleet Equipment Repair			2,678				0
9731	Engineering Bldg Maintenance		34		34			(34)
9741	DP Software Lease/Lcn Charges		115,943	11,195	156,701			(156,701)
9742	DAS Services	70,910	239,126	239,126	141,790	198,963	198,963	57,173
9743	R/M Computer Equip Charges	70,728	44,690	22,097	166,129			(166,129)
9744	R/M Office Equipment Charges	129,147	69,100	91,087	109,734			(109,734)
9749	HOC Graphics	40,188	64,916	27,062	39,692	33,100	33,100	(6,592)
9767	Occupational Health	19,560						0
9768	Application Chgs - Network	173,426	244,222	202,566	401,299			(401,299)
9769	Application Chgs - Mainframe	669,186	719,690	625,807	414,997			(414,997)
9771	HRIS Allocation	189,138	174,250	174,250	181,534			(181,534)
9772	Facility Assmt Inspect	27,608	32,506	32,506	30,571			(30,571)
9774	Worker Comp Med and WC Pay	184,529	473,851	381,403	578,650			(578,650)
9776	Telephone Allocation	69,968	82,527	87,313	79,771			(79,771)
9777	Insurance Services	170,963	62,277	85,606	111,994			(111,994)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9778	Worker's Compensation Adm	23,320						0
9779	Central Service Allocation	924,667	858,320	858,320	923,242			(923,242)
9781	CH Complex Space Rental							0
9783	IMSD Central Purchases		136,717	13,599	25,100			(25,100)
9786	Radio Comm Serv	112,893	214,540	214,540	187,141			(187,141)
9788	PC Charges	86,957	119,170	135,579	91,232			(91,232)
9793	Sewer Maintenance Charges	10,200	9,000	9,000	1,740	8,961	8,961	7,221
								0
								0
9808	Abate-HOC Laundry Services	(131,829)	(469,093)	(408,857)	(431,829)	(429,829)	(429,829)	2,000
9849	Abate-HOC Graphics	(269,475)	(252,142)	(240,500)	(256,953)	(216,853)	(216,853)	40,100
9899	Abate-Other Co. Serv				116,737			(116,737)
								0
								0
3360	Copy & Duplicating Fees	427	150	68	420	420	420	0
3520	State Sales Tax			0				0
3560	Utility Resale & Reimburs		87,500	40,115	107,371	50,000	50,000	(57,371)
3566	Utility Fees Telephone	1,160,424	1,155,000	1,178,160	891,600	891,600	1,373,228	481,628
3599	Other Serv fee Charges	117,374	94,028	195,111	154,448	262,948	262,948	108,500
4096	Beverage Sales Comm	5,969		0	6,000	6,000	6,000	0
4097	Vending Machine Comm		10,000	2,347	23,000	23,000	23,000	0
4099	Other Co Concessions Rev	387,266	362,000	441,187	387,000	440,000	440,000	53,000
4906	Scrap Sales	11,574	25,000	5,859	17,000	17,000	17,000	0
4922	Prisoner Board-Huber Act	673,887	576,000	673,090	720,000	645,000	645,000	(75,000)
4923	Municipal Board Rev	397,916	345,000	470,268	390,000	512,000	512,000	122,000
4925	Performance Contract Escrow Rev	89,918						0
4926	Electronic Surveillance Rev	661,854	850,000	652,877	650,000	600,000	600,000	(50,000)
4930	Gifts & Donations	3,533	3,600	1,185	1,700	1,700	1,700	0
4932	Other Private Funding Rev			87,365				0
4951	Recoveries - TRIP	1,321		828				0
4997	NSF Check			0				0
4999	Other Misc Revenue	261,933	291,000	234,368	332,734	332,734	332,734	0
								0
2299	Other St Grants & Reimbur	2,581,465	2,444,000	2,098,347	2,200,000	3,125,000	3,125,000	925,000
2699	Other Fed Grants & Reim			20,830		52,000	52,000	52,000
								0
3899	Serv Prov-Other	107,371		92,950				0
4500	District Attorney							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	13,484,773	14,861,463	14,648,109	11,179,028	9,015,538	8,705,353	(2,473,675)
CS	Commodities-Services	3,179,145	3,336,430	3,165,224	3,359,607	3,133,466	3,133,466	(226,142)
OC	Other Charges						0	0
CP	Capital Outlay	19,353	107,236	34,516	59,018			(59,018)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
XC	Crosscharges - Service Chgs	2,249,091	2,587,357	2,614,899	0	0	0	(0)
AB	Crosscharges - Abatements	(367,390)	(387,240)	(374,273)	(364,900)	(407,675)	(407,675)	(42,775)
								0
TOTEXP	Total Expenditures	18,564,972	20,505,246	20,088,475	14,232,753	11,741,329	11,431,144	(2,801,610)
								0
OD	Other Direct Revenue	73,982	61,800	96,295	79,158	76,418	76,418	(2,740)
SF	State and Federal Revenue	6,228,563	5,950,173	6,091,664	5,731,228	5,387,435	5,387,435	(343,793)
								0
TOTREV	Total Revenues	6,302,545	6,011,973	6,187,959	5,810,386	5,463,853	5,463,853	(346,533)
								0
LEVY	Property Tax Levy	12,262,427	14,493,273	13,900,516	8,422,367	6,277,476	5,967,291	(2,455,077)
								0
								0
								0
5001	Direct Labor Charged	5,955,342		6,121,584				0
5002	Offtime Charged	1,151,763		1,183,914				0
5003	Fringe Benefits Charged	6,590,777		6,774,757				0
5051	Direct Labor Applied	(5,955,342)		(6,121,584)				0
5052	Offtime Applied	(1,151,763)		(1,183,914)				0
5053	Fringe Benefits Applied	(6,590,777)		(6,774,757)		0	0	0
5189	Direct Labor Transfer-Out			(869)				0
5190	Direct Labor Transfer			1,433				0
5199	Salaries-Wages Budget	7,012,549	7,565,892	7,357,715	7,415,784	7,827,854	7,662,902	247,118
5201	Overtime	153,254	180,048	218,729	225,960	275,256	275,256	49,296
5248	Sick Leave Payout	31,739	75,000	144,066	75,000	125,000	125,000	50,000
5249	Sick Payout Offset	26,635		(10,876)				0
5312	Social Security Taxes	519,940	580,519	552,684	583,594	619,610	606,986	23,392
5313	Adjustment -Social Security Taxes	1,937	2,710	(733)				0
5318	Unemployment Compensation	9,987	5,000	129	5,000	5,000	5,000	0
5321	Uniform Allowance	5,619	6,872	7,225	8,075	8,500	8,500	425
5322	Educational Bonus	1,975	5,700	87	5,700	4,475	4,475	(1,225)
5328	Employee Merit Awards		35,427		0	149,843	17,234	17,234
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	61,837	61,837	61,837				0
5420	Employee Health Care	1,730,716	1,866,112	1,861,872	1,814,074	0	0	(1,814,074)
5421	Employee Pension	912,571	1,002,966	798,284	1,045,841	0	0	(1,045,841)
5422	Legacy Healthcare	1,675,170	1,799,806	1,877,094	1,835,202			(1,835,202)
5423	Legacy Pension	1,545,144	1,902,393	1,988,515	2,024,986			(2,024,986)
5424	Adjustment - Legacy Healthcare				(3,860,188)			3,860,188
5489	Fringe Transfer Indirect-Out			(67)				0
5490	Fringe Benefit Trans-Indirect			738				0
5491	Benefit Abatement	(204,300)	(228,819)	(209,751)				0
								0
6021	Recording and Filing Fees		250	300	250	250	250	0
6022	Computer Access Info Svcs			0				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6024	Sheriff's Fees	394	400	60	400	400	400	0
6025	Bank Service Fees	393	275	343	500	500	500	0
6032	Process Service Fees	369	500	267	500	500	500	0
6033	Witness Fees	2,516	8,750	15,986	28,750	28,750	28,750	0
6040	Membership Dues	4,839	5,000	3,671	3,500	2,950	2,950	(550)
6060	Ash-Rubbish-Waste Dispos		500	454				0
6080	Postage	53,931	52,000	51,559	54,000	54,000	54,000	0
6081	Mailing/Shipping Services	325	750	169	750	500	500	(250)
6090	CH Fr State&Other Co.Inst	2,216,301	2,232,627	2,217,741	2,171,140	1,995,811	1,995,811	(175,329)
6109	Medical Service Fees	18,685	36,000	14,113	36,000	36,000	36,000	0
6127	Trnsrpt Fees Outside Srv	12,343	21,500	15,527	18,000	18,000	18,000	0
6134	Interpreter Fees	387	8,000	990	8,000	5,000	5,000	(3,000)
6141	Gen Admin Subcont Agency	381,445	391,462	388,446	406,455	403,817	403,817	(2,638)
6329	Tel and Tel Outside Ven	77,849	71,707	64,681	78,150	79,800	79,800	1,650
6338	Cable & Satellite Services	704	660	672	660	780	780	120
6339	Records Center Charges	58,539	38,000	50,869	58,500	58,500	58,500	0
6409	Printing and Stationery	20,970	28,250	19,735	28,250	28,250	28,250	0
6502	Equipt Rental-Long Term	1,693	1,693	1,693	1,693	1,693	1,693	0
6509	Building and Space Rental	19,773	32,400	31,185	33,125	35,773	35,773	2,648
6640	R/M Office Equipment		3,500	130	3,500	3,500	3,500	0
6803	Auto Allowance	297	3,000	786	3,000	3,000	3,000	0
6805	Education/Seminar Paym'ts	7,603	24,150	9,981	21,600	14,600	14,600	(7,000)
6812	Meetings Other Auth Travl	3,996	16,800	5,187	20,350	18,350	18,350	(2,000)
6815	Transportation Non Co Emp	118,948	122,550	112,424	122,800	122,800	122,800	0
6999	Sundry Services	27,063	36,150	24,717	41,150	38,000	38,000	(3,150)
								0
7800	Mtr Veh Operation-Budget		20,000		20,000	0	0	(20,000)
7820	Gasoline	18,225	28,327	16,702	22,759	25,142	25,142	2,382
7899	Other Accessories & Suppl							0
7910	Office Supplies	57,099	52,750	54,347	75,700	75,700	75,700	0
7915	Computer Software			120				0
7917	DP Supplies	520		1,750				0
7920	Books Perodicals Films	15,451	17,625	14,047	17,625	15,500	15,500	(2,125)
7930	""Photo,Prtg,Repro & Bindg""		1,400					0
7935	Law Enf & Pub Sfty Suppl	26,784	66,898	33,683	66,900	50,000	50,000	(16,900)
7973	Minor Office Equipment	11,196	16,600	12,826	15,000	15,000	15,000	0
7977	Minor DP Equipment	20,508		63				0
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty		(4,644)					0
7999	Sundry Materials & Suppl		600		600	600	600	0
								0
8166	Miscellaneous						0	0
								0
8502	Major Maint Bldg-(exp)		82,103	26,808	56,000			(56,000)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8551	Mach & Equip-Repl-(cap)							0
8552	Mach & Equip-New-(cap)	19,203	4,600	4,042				0
8555	Furniture&Fixtures-New-Cap		15,785					0
8557	Computer Equip-New- (cap)	149	4,748		3,018			(3,018)
8558	Computer Equip-Repl-(cap)			3,666				0
								0
								0
9702	Technical Support & Infrastructure	136,133	114,788	131,031	96,306			(96,306)
9704	Fleet Management Services	64,607	98,750	77,707	111,398			(111,398)
9718	IV-D Child Support Expense							0
9719	Risk Management Services	7,400	31,856	28,418	21,840			(21,840)
9721	Computer Access Info Svcs Charges		6,720	8,123	6,720			(6,720)
9725	Fleet Equipment Repair			13,602				0
9727	Pool Vehicle Rental	474	337	697	374	0	0	(374)
9731	Engineering Bldg Maintenance	3,067	6,218		5,769			(5,769)
9733	DPW CCC Maint	243,528	243,528	243,528	243,528			(243,528)
9741	DP Software Lease/Lcn Charges		12,553	7,452	14,865			(14,865)
9743	R/M Computer Equip Charges	3,591	4,296		7,495			(7,495)
9744	R/M Office Equipment Charges	34,723	69,220	91,245	29,504			(29,504)
9749	HOC Graphics	20,541	12,000	16,212	20,542	0	0	(20,542)
9767	Occupational Health	391						0
9769	Application Chgs - Mainframe	179,916	202,601	176,176	117,616			(117,616)
9771	HRIS Allocation	67,306	72,285	72,285	76,669			(76,669)
9774	Worker Comp Med and WC Pay	57,451	86,015	69,234	76,442			(76,442)
9776	Telephone Allocation	138,228	165,055	174,628	160,494			(160,494)
9777	Insurance Services	29,969	4,943	6,795	55,113			(55,113)
9778	Worker's Compensation Adm	8,134						0
9779	Central Service Allocation	347,868	326,510	326,510	383,643			(383,643)
9781	CH Complex Space Rental	888,808	1,089,939	1,114,204	1,005,389			(1,005,389)
9782	Fleet Maint Space Rental							0
9783	IMSD Central Purchases		21,640	38,938	42,461			(42,461)
9786	Radio Comm Serv	16,858	18,103	18,103	16,685			(16,685)
9795	Budget Abatement-Int Serv				0			0
9799	Other County Services	98		11				0
								0
9990	XC Budget Abatement				(2,492,853)			2,492,853
								0
9811	Abate-Alternatives to Incarceration							0
9813	Abate-IVD Child Support Services	(367,390)	(387,240)	(374,273)	(364,900)	(407,675)	(407,675)	(42,775)
								0
								0
1829	Interest-Other	22		20	18	18	18	0
3360	Copy & Duplicating Fees	57,215	55,000	66,594	55,000	55,000	55,000	0
4932	Other Private Funding Rev	1,275						0
4992	Personal Use Co Vehicle	1,639	1,800	1,219	1,800	1,400	1,400	(400)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
4999	Other Misc Revenue	13,832	5,000	28,462	22,340	20,000	20,000	(2,340)
								0
2299	Other St Grants & Reimbur	4,452,253	4,171,106	4,292,291	4,010,288	3,911,020	3,911,020	(99,268)
2699	Other Fed Grants & Reim	1,776,310	1,779,067	1,799,373	1,720,940	1,476,415	1,476,415	(244,525)
								0
4800	Emergency Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	5,628,045	5,862,927	5,389,539	4,767,077	3,555,096	3,444,756	(1,322,321)
CS	Commodities-Services	3,270,483	4,060,755	3,772,391	3,833,509	3,861,062	3,861,062	27,553
CP	Capital Outlay		8,500	63,385	1,000	0	0	(1,000)
XC	Crosscharges - Service Chgs	1,633,756	1,413,401	1,265,941	1,493,561	64,360	64,360	(1,429,201)
AB	Crosscharges - Abatements	(124,027)	(121,874)	(121,034)	(155,874)	(107,375)	(107,375)	48,499
								0
TOTEXP	Total Expenditures	10,408,258	11,223,709	10,370,223	9,939,274	7,373,143	7,262,803	(2,676,471)
								0
OD	Other Direct Revenue	414,601	465,909	501,283	664,862	709,688	709,688	44,826
SF	State and Federal Revenue	413,902	592,311	518,725	577,876	528,230	528,230	(49,647)
IR	Indirect Revenue	1,231,612	1,581,570	1,581,570	1,014,245			(1,014,245)
								0
TOTREV	Total Revenues	2,060,115	2,639,790	2,601,577	2,256,983	1,237,918	1,237,918	(1,019,066)
								0
LEVY	Property Tax Levy	8,348,143	8,583,919	7,768,645	7,682,291	6,135,225	6,024,885	(1,657,405)
								0
								0
								0
5001	Direct Labor Charged	2,556,534		2,532,547				0
5002	Offtime Charged	494,434		477,146				0
5003	Fringe Benefits Charged	2,829,991		2,739,920				0
5051	Direct Labor Applied	(2,562,550)		(2,531,406)				0
5052	Offtime Applied	(495,597)		(476,926)				0
5053	Fringe Benefits Applied	(2,836,649)		(2,738,657)		0	0	0
5189	Direct Labor Transfer-Out	(31)		(56,215)				0
5190	Direct Labor Transfer	6,193		56,215				0
5199	Salaries-Wages Budget	2,816,957	3,130,833	2,811,929	3,197,098	3,059,842	3,006,970	(190,128)
5201	Overtime	233,716	175,152	189,688	159,072	178,992	178,992	19,920
5248	Sick Leave Payout	11,316		1,502				0
5249	Sick Payout Offset	23,906						0
5312	Social Security Taxes	223,107	220,261	218,365	256,403	247,654	243,610	(12,793)
5313	Adjustment -Social Security Taxes		1,080					0
5318	Unemployment Compensation	4,356		8,643		0	0	0
5321	Uniform Allowance	330	1,085		1,085	0	0	(1,085)
5322	Educational Bonus	5,209	16,300	4,921	16,300	0	0	(16,300)
5325	Longevity Pay		336		336	0	0	(336)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5328	Employee Merit Awards		14,121		0	60,367	6,943	6,943
5329	Tool Allowance	33						0
5402	Fringe Benefit Transfer-Direct	24,718	24,718	24,718				0
5407	OPEB Liability		7,947	7,947	7,947	7,947	7,947	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(13,289)						0
5410	Compensated Absences	294	294	294	294	294	294	0
5420	Employee Health Care	643,045	726,645	615,669	691,483	0	0	(691,483)
5421	Employee Pension	362,770	385,746	298,579	437,059	0	0	(437,059)
5422	Legacy Healthcare	662,416	549,025	572,602	686,786			(686,786)
5423	Legacy Pension	628,826	609,384	632,061	779,083			(779,083)
5424	Adjustment - Legacy Healthcare				(1,465,869)			1,465,869
5489	Fringe Transfer Indirect-Out	(40)						0
5490	Fringe Benefit Trans-Indirect	8,051						0
								0
6017	Housekeeping Service Fees	3,905	14,000	1,420	1,500	0	0	(1,500)
6022	Computer Access Info Svcs	7,230		5,000				0
6030	Advertising	483	3,000	317	350	450	450	100
6040	Membership Dues	1,485	3,062	1,694	3,825	2,000	2,000	(1,825)
6041	Other Licenses and Permit	3,215	15,106	4,430	6,106	4,500	4,500	(1,606)
6060	Ash-Rubbish-Waste Disposa	352	2,810	589	660	500	500	(160)
6080	Postage	122	998	92	250	200	200	(50)
6081	Mailing/Shipping Services	134	1,600	77	275	175	175	(100)
6134	Interpreter Fees	172		247	250	250	250	0
6147	Prof. Serv.-Data Process	90,244		3,596		0	0	0
6148	Prof. Serv.-Recurring Oper	1,313,028	1,785,000	1,667,364	1,784,900	2,105,000	2,105,000	320,100
6149	Prof. Serv.-Nonrecur Oper	38,773		23,949				0
6326	Electricity	33,474	47,000	49,814	47,000	50,025	50,025	3,025
6327	Natural Gas	691	900	566	900	927	927	27
6328	Sewage Charges	(47)						0
6329	Tel and Tel Outside Ven	261,003	308,747	228,913	239,617	179,695	179,695	(59,922)
6331	Water	(124)						0
6337	Fire Protection	(86)	3,740	2,520	1,000	1,000	1,000	0
6338	Cable & Satellite Services	935	1,000	1,382	950	2,500	2,500	1,550
6336	Internet Expenses	10,200	11,000	5,257	4,000	0	0	(4,000)
6339	Records Center Charges	8,738	5,500	8,606	4,655	2,500	2,500	(2,155)
6409	Printing and Stationery		5,500		275	500	500	225
6509	Building and Space Rental	243,457	258,615	228,612	237,832	321,773	321,773	83,941
6610	R/M-Bldg and Structures		12,720	21,311	11,320	11,000	11,000	(320)
6620	R/M Grounds		5,500	2,836	3,400	4,000	4,000	600
6630	R/M Machinery Tools Eq	331,893	1,006,294	401,823	1,049,998	963,931	963,931	(86,068)
6633	R/M Med Surg Tools Eq	4,180	10,000		150	0	0	(150)
6637	R/M Computer Equip	290						0
6696	R/M Radios Transmtrs	1,260	48,860	5,839	16,360	6,000	6,000	(10,360)
6699	Other Rep and Maintenance	190	2,000		700	0	0	(700)
6803	Auto Allowance	4,204	8,483	4,122	5,130	5,130	5,130	0

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6804	Local Transportation	89	275		95			(95)
6805	Education/Seminar Paym'ts	3,397	1,005	7,924	2,100	2,100	2,100	0
6809	Conference Expenses	2,725	4,450	1,099	4,950	4,950	4,950	0
6812	Meetings Other Auth Travl	236	2,200	1,204	950	750	750	(200)
6995	Budget Abatement-Cont Ser		(138,253)					0
6999	Sundry Services	5,266	8,015	3,947	3,062	3,200	3,200	138
								0
7178	Hardware & Other Material		500	852	500	0	0	(500)
7399	Other Food and Provisions		500					0
7500	Household Supplies (bud)		2,500					0
7700	Med Dent Surg Supl (budg)	324,641	500,000	802,465	304,163	53,895	53,895	(250,268)
7729	Other Genl Med Surg Supl	520,908		104,974	51,000	85,000	85,000	34,000
7772	Minor Med Surgical Equip		5,200		2,500	0	0	(2,500)
7800	Mtr Veh Operation-Budget		2,200					0
7820	Gasoline	2,574	2,001	1,192	2,603	2,353	2,353	(250)
7831	Batteries	145	1,025	611	1,075	650	650	(425)
7910	Office Supplies	3,823	9,550	5,831	4,447	2,500	2,500	(1,947)
7915	Computer Software	126						0
7920	Books Perodicals Films	17,177	20,550	31,556	18,211	18,211	18,211	0
7924	Employe Wearing Apparel	340	1,000	2,741	6,600	10,000	10,000	3,400
7930	""Photo,Prtg,Repro & Bindg""		600					0
7935	Law Enf & Pub Sfty Suppl		50,000	109,693				0
7970	Tools & Minor Equip	1,464		5,606	1,760	1,800	1,800	40
7973	Minor Office Equipment	1,243	2,300	2,339	2,000	300	300	(1,700)
7977	Minor DP Equipment		3,420					0
7979	Minor Other Equipment	4,769	11,712	7,410	2,798	2,798	2,798	0
7991	Purchasing Card Purchases	18,213		8,068				0
7999	Sundry Materials & Suppl	3,949	8,570	4,506	3,293	10,500	10,500	7,207
								0
								0
								0
8502	Major Maint Bldg-(exp)		6,000		500			(500)
8551	Mach & Equip-Repl-(cap)			1,446				0
8552	Mach & Equip-New-(cap)			36,171				0
8555	Furniture&Fixtures-New-Cap		2,500		500	0	0	(500)
8557	Computer Equip-New- (cap)			2,158				0
8559	Major Mtce-Equip(exp)			23,610		0	0	0
								0
								0
9702	Technical Support & Infrastructure	74,437	53,966	61,602	47,085			(47,085)
9704	Fleet Management Services	8,819	23,075	9,027	9,810	11,564	11,564	1,754
9719	Risk Management Services		13,683	12,206	8,174			(8,174)
9721	Computer Access Info Svcs Charges	75,010	37,300	2,600	39,165			(39,165)
9723	Prof. Serv. -Data Process Charges	231,297	160,000	107,379	136,080			(136,080)
9731	Engineering Bldg Maintenance	41	23	1,218	14			(14)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9741	DP Software Lease/Lcn Charges	55,950	22,350	112,307	63,167			(63,167)
9742	DAS Services		12,898	12,898	19,350	15,120	15,120	(4,230)
9743	R/M Computer Equip Charges	96,023	158,505	77,785	113,092			(113,092)
9744	R/M Office Equipment Charges	26,579	27,812	36,661	22,557			(22,557)
9749	HOC Graphics	2,636		175	2,644	176	176	(2,468)
9750	Admin Services A	106,271						0
9751	Administrative Services # 1		7,143					0
9758	Medical Service Fees	28,500	29,500	29,500	28,500	28,500	28,500	0
9763	Transit Services				9,000	9,000	9,000	0
9768	Application Chgs - Network	48,960	70,789	58,715	116,318			(116,318)
9769	Application Chgs - Mainframe	22,004	4,537	3,946	1,912			(1,912)
9771	HRIS Allocation	24,925	28,244	28,244	29,178			(29,178)
9774	Worker Comp Med and WC Pay		32,946	26,518	31,815			(31,815)
9776	Telephone Allocation	69,967	82,528	87,314	79,772			(79,772)
9777	Insurance Services		2,183	3,001	7,493			(7,493)
9779	Central Service Allocation	43,317	202,987	202,987	357,476			(357,476)
9781	CH Complex Space Rental	165,998	182,918	186,990	119,684			(119,684)
9783	IMSD Central Purchases		65,995	6,095	72,400			(72,400)
9784	Co Grounds Space Rental	74,857	99,809	99,808	99,809			(99,809)
9786	Radio Comm Serv	453,618	59,669	59,669	53,032			(53,032)
9788	PC Charges	24,547	34,541	39,297	26,035			(26,035)
								0
9858	Abate-Medical Service Fees	(124,027)	(121,874)	(93,999)	(155,874)	(107,375)	(107,375)	48,499
9899	Abate-Other Co. Serv			(27,035)				0
								0
								0
2999	Revenue fr other Gov Unit	20,000			20,000	20,000	20,000	0
3599	Other Serv fee Charges	226,426	140,617	433,501	477,112	580,688	580,688	103,576
4951	Recoveries - TRIP	53,605	49,326	46,802	55,750	50,000	50,000	(5,750)
4960	Refunds	19,969	50,000	519	25,000	1,000	1,000	(24,000)
4999	Other Misc Revenue	94,600	225,966	20,460	87,000	58,000	58,000	(29,000)
								0
2299	Other St Grants & Reimbur	113,147	161,311	198,608	155,389	158,546	158,546	3,157
2699	Other Fed Grants & Reim	300,755	431,000	320,117	422,487	369,684	369,684	(52,804)
								0
3886	Serv Prov-Radio Comm Serv	1,231,612	1,581,570	1,581,570	1,475,488			(1,475,488)
3891	Serv Prov-Croscharge Budget Abatement				(461,243)			461,243
3899	Serv Prov-Other				0			0
4900A	Medical Examiner							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,615,359	3,505,903	3,540,295	2,595,449	2,921,518	2,885,857	290,408
CS	Commodities-Services	695,687	637,345	587,099	625,150	686,105	686,105	60,954

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
OC	Other Charges		(56,627)					0
CP	Capital Outlay	112,084	51,000	64,312		204,000	404,000	404,000
XC	Crosscharges - Service Chgs	565,550	778,019	680,123	713,211	20,857	20,857	(692,354)
								0
TOTEXP	Total Expenditures	4,988,679	4,915,640	4,871,829	3,933,810	3,832,480	3,996,819	63,009
								0
OD	Other Direct Revenue	2,088,301	2,454,467	2,371,595	2,532,000	2,609,243	2,609,243	77,243
SF	State and Federal Revenue	7,928	7,500	7,487	7,500	6,000	6,000	(1,500)
IR	Indirect Revenue							0
								0
TOTREV	Total Revenues	2,096,229	2,461,967	2,379,082	2,539,500	2,615,243	2,615,243	75,743
								0
LEVY	Property Tax Levy	2,892,450	2,453,673	2,492,747	1,394,310	1,217,237	1,381,576	(12,734)
								0
								0
								0
5001	Direct Labor Charged	1,785,251		2,057,169				0
5002	Offtime Charged	345,268		397,856				0
5003	Fringe Benefits Charged	1,975,737		2,276,668				0
5051	Direct Labor Applied	(1,785,251)		(2,057,169)				0
5052	Offtime Applied	(345,268)		(397,856)				0
5053	Fringe Benefits Applied	(1,975,737)		(2,276,668)		0	0	0
5199	Salaries-Wages Budget	2,036,340	2,354,250	2,349,930	2,360,662	2,617,394	2,626,730	266,068
5201	Overtime	50,506	57,780	58,328	74,592	73,704	73,704	(888)
5248	Sick Leave Payout	9,727		17,248				0
5312	Social Security Taxes	134,924	161,014	152,875	158,995	179,572	178,114	19,119
5313	Adjustment - Social Security Taxes	1,471	860	(1,471)				0
5318	Unemployment Compensation	6,961		2,576		0	0	0
5321	Uniform Allowance	1,350	1,650	1,350	1,650	1,650	1,650	0
5328	Employee Merit Awards		11,240		0	49,198	5,659	5,659
5402	Fringe Benefit Transfer-Direct	17,921	17,921	17,921				0
5420	Employee Health Care	320,010	348,791	357,270	347,419	0	0	(347,419)
5421	Employee Pension	264,997	322,503	239,469	345,503	0	0	(345,503)
5422	Legacy Healthcare	311,103	339,280	353,850	339,357			(339,357)
5423	Legacy Pension	460,049	561,908	587,689	617,496			(617,496)
5424	Adjustment - Legacy Healthcare				(956,853)			956,853
5425	Adjustment - Active Fringe		(671,294)	(596,739)	(693,372)			693,372
								0
6019	Conference Serv Fees	19,379	20,000	21,353	5,000	20,000	20,000	15,000
6030	Advertising							0
6040	Membership Dues	11,677	5,000	10,686	10,000	10,000	10,000	0
6041	Other Licenses and Permit							0
6050	Contract Pers Serv-Short	60,069	55,000	74,444	90,000	90,000	90,000	0
6060	Ash-Rubbish-Waste Disposa	8,120	15,000	10,998	10,000	10,000	10,000	0
6080	Postage	2,820	3,157	1,657	3,100	3,100	3,100	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6081	Mailing/Shipping Services			147				0
6109	Medical Service Fees	46,092	70,000	36,125	70,000	70,000	70,000	0
6148	Prof. Serv-Recurring Oper	152,228	170,000	128,345	120,150	125,000	125,000	4,850
6329	Tel and Tel Outside Ven	2,925	3,000	2,079	3,000	3,000	3,000	0
6409	Printing and Stationery		200	50	200	200	200	0
6502	Equipt Rental-Long Term	68						0
6517	DP Software Lease/Lcn							0
6630	R/M Machinery Tools Eq	71,448	74,000	67,745	74,000	111,400	111,400	37,400
6640	R/M Office Equipment	117						0
6805	Education/Seminar Paym'ts	2,928	5,943	11,255	6,000	12,000	12,000	6,000
6812	Meetings Other Auth Travl	3,942	6,000		6,000			(6,000)
6816	Medical Transportation	91,740						0
								0
7182	Heating & Ventg Material							0
7186	Painting Materials							0
7729	Other Genl Med Surg Supl	66,977	100,000	64,574	85,000	85,000	85,000	0
7780	Laboratory Supplies	134,255	85,000	126,309	120,400	120,400	120,400	0
7820	Gasoline	3,081	20,010	2,489	5,000	5,005	5,005	4
7910	Office Supplies	10,673	14,000	14,978	14,000	14,000	14,000	0
7920	Books Periodicals Films							0
7924	Employe Wearing Apparel	2,195	2,000	3,792	2,000	2,000	2,000	0
7930	""Photo,Prtg,Repro & Bindg""	1,186		31				0
7970	Tools & Minor Equip	1,448	1,490	4,177	1,300	5,000	5,000	3,700
7991	Purchasing Card Purchases	2,320		5,867				0
7995	Budget Abatement-Commodity		(12,455)					0
								0
8495	Budget Abatement OC Misc		(56,627)					0
								0
								0
8552	Mach & Equip-New-(cap)	112,084	51,000	64,312		204,000	404,000	404,000
								0
								0
9702	Technical Support & Infrastructure	44,071	35,975	41,066	31,897			(31,897)
9704	Fleet Management Services	8,519	10,095	11,378	8,668	18,768	18,768	10,100
9719	Risk Management Services	2,084	5,744	5,124	4,228			(4,228)
9723	Prof. Serv. -Data Process Charges		85,200		25,000			(25,000)
9727	Pool Vehicle Rental	189	151	1,077	149	1,053	1,053	904
9731	Engineering Bldg Maintenance	20	2,127		1,801			(1,801)
9741	DP Software Lease/Lcn Charges	8,305	22,316	15,919	39,116			(39,116)
9744	R/M Office Equipment Charges	1,653	1,500	1,977	1,405			(1,405)
9749	HOC Graphics	993	500	1,035	993	1,036	1,036	43
9767	Occupational Health	913						0
9768	Application Chgs - Network	34,852	46,013	38,165	75,607			(75,607)
9769	Application Chgs - Mainframe	3,884	4,535	3,943	2,869			(2,869)
9771	HRIS Allocation	12,464	13,165	13,165	14,592			(14,592)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9774	Worker Comp Med and WC Pay	30,217	81,316	65,451	52,179			(52,179)
9777	Insurance Services	8,100	950	1,306	4,697			(4,697)
9778	Worker's Compensation Adm	3,401						0
9779	Central Service Allocation	83,683	72,298	72,298	86,494			(86,494)
9781	CH Complex Space Rental	304,726	373,682	382,002	344,695			(344,695)
9783	IMSD Central Purchases			674	1,900			(1,900)
9786	Radio Comm Serv							0
9788	PC Charges	17,476	22,452	25,543	16,921			(16,921)
								0
								0
								0
								0
3399	Other Cert Copy&Trans Fee	1,559,152	1,700,000	1,640,982	1,700,000	1,723,163	1,723,163	23,163
3599	Other Serv fee Charges	481,501	724,467	692,552	832,000	856,080	856,080	24,080
4905	Sale of Capital Assets							0
4951	Recoveries - TRIP	28,728		10,836				0
4997	NSF Check	(350)		(350)				0
4999	Other Misc Revenue	19,270	30,000	27,575		30,000	30,000	30,000
								0
2699	Other Fed Grants & Reim	7,928	7,500	7,487	7,500	6,000	6,000	(1,500)
								0
3899	Serv Prov-Other							0
3010A	Election Commission							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	277,419	395,550	354,498	298,102	257,259	247,866	(50,236)
CS	Commodities-Services	319,136	793,057	714,939	263,500	387,660	387,660	124,160
OC	Other Charges		(14,025)					0
XC	Crosscharges - Service Chgs	80,406	227,032	84,549	194,284	0	0	(194,284)
								0
TOTEXP	Total Expenditures	676,961	1,401,614	1,153,986	755,886	644,919	635,526	(120,360)
								0
OD	Other Direct Revenue	51,942	70,450	55,535	69,250	75,750	75,750	6,500
SF	State and Federal Revenue			223,538				0
								0
TOTREV	Total Revenues	51,942	70,450	279,072	69,250	75,750	75,750	6,500
								0
LEVY	Property Tax Levy	625,020	1,331,164	874,914	686,636	569,169	559,776	(126,860)
								0
								0
								0
5001	Direct Labor Charged	126,538		176,645				0
5002	Offtime Charged	24,472		34,163				0
5003	Fringe Benefits Charged	140,039		195,493				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5051	Direct Labor Applied	(126,538)		(173,945)				0
5052	Offtime Applied	(24,472)		(33,641)				0
5053	Fringe Benefits Applied	(140,039)		(192,505)		0	0	0
5199	Salaries-Wages Budget	160,966	249,132	207,827	220,840	238,292	232,652	11,812
5201	Overtime	1,685		2,585				0
5312	Social Security Taxes	11,961	14,992	15,244	14,878	15,214	14,782	(96)
5313	Adjustment -Social Security Taxes		49					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		647		0	3,753	432	432
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	1,312	1,312	1,312				0
5420	Employee Health Care	22,383	36,651	32,346	35,941			(35,941)
5421	Employee Pension	20,947	24,991	18,238	26,443			(26,443)
5422	Legacy Healthcare	29,243	28,691	29,923	30,358			(30,358)
5423	Legacy Pension	28,922	39,085	40,813	42,153			(42,153)
5424	Adjustment - Legacy Healthcare				(72,511)			72,511
								0
6021	Recording and Filing Fees		100		100	100	100	0
6030	Advertising	34,149	201,400	148,521	50,000	50,000	50,000	0
6040	Membership Dues	60	400	45	400	400	400	0
6050	Contract Pers Serv-Short	2,511						0
6060	Ash-Rubbish-Waste Disposa		10,000	9	10,000	10,000	10,000	0
6080	Postage	375	500	205	500	500	500	0
6090	CH Fr State&Other Co.Inst			172,454				0
6329	Tel and Tel Outside Ven	211	7,500	79	7,500	7,500	7,500	0
6339	Records Center Charges	1,191	10,000	7	7,500	7,500	7,500	0
6403	Ballots and Election Supl	276,274	553,077	383,638	179,250	303,160	303,160	123,910
6409	Printing and Stationery		250		250	250	250	0
6640	R/M Office Equipment	59	500		500	750	750	250
6803	Auto Allowance	50	250		500			(500)
6805	Education/Seminar Paym'ts		1,300		1,500	2,000	2,000	500
6807	DP Education		200		200	200	200	0
6812	Meetings Other Auth Travl	634						0
								0
7910	Office Supplies	633	2,500	2,231	2,000	2,000	2,000	0
7917	DP Supplies		300		300	300	300	0
7973	Minor Office Equipment	2,117	4,280	4,834	2,500	2,500	2,500	0
7991	Purchasing Card Purchases	873	500	2,917	500	500	500	0
								0
8495	Budget Abatement OC Misc		(14,025)					0
								0
								0
								0
9702	Technical Support & Infrastructure	7,836	4,283	4,889	3,796			(3,796)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9719	Risk Management Services	175						0
9727	Pool Vehicle Rental		258					0
9731	Engineering Bldg Maintenance		463		267			(267)
9741	DP Software Lease/Lcn Charges		30,850	4,545	43,350			(43,350)
9743	R/M Computer Equip Charges		450	436				0
9744	R/M Office Equipment Charges	441	400	528	375			(375)
9749	HOC Graphics	1,276	1,500	2,161	1,277	0	0	(1,277)
9768	Application Chgs - Network	4,149	4,720	3,915	7,755			(7,755)
9769	Application Chgs - Mainframe	3,883	1,511	1,314	957			(957)
9771	HRIS Allocation	2,267	2,393	2,393	2,968			(2,968)
9774	Worker Comp Med and WC Pay	855						0
9777	Insurance Services	1,333						0
9778	Worker's Compensation Adm	122						0
9779	Central Service Allocation	20,711	26,008	26,008	32,241			(32,241)
9781	CH Complex Space Rental	35,277	32,574	33,299	29,822			(29,822)
9783	IMSD Central Purchases		119,320	2,443	69,740			(69,740)
9788	PC Charges	2,081	2,302	2,619	1,736			(1,736)
								0
								0
								0
								0
2999	Revenue fr other Gov Unit	51,608	69,250	54,536	69,250	75,000	75,000	5,750
4999	Other Misc Revenue	334	1,200	999		750	750	750
								0
2299	Other St Grants & Reimbur			223,538				0
								0
3090A	County Treasurer							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	756,963	774,509	771,533	597,679	513,848	498,574	(99,105)
CS	Commodities-Services	454,211	402,660	369,916	510,777	483,927	483,927	(26,850)
OC	Other Charges	1,386,931	282,496	560,344	300,000			(300,000)
CP	Capital Outlay					12,500	12,500	12,500
XC	Crosscharges - Service Chgs	122,805	268,061	275,856	0	0	0	(0)
								0
TOTEXP	Total Expenditures	2,720,910	1,727,726	1,977,649	1,408,456	1,010,275	995,001	(413,455)
								0
OD	Other Direct Revenue	5,512,220	4,760,000	4,814,250	4,946,440	5,959,000	5,959,000	1,012,560
								0
TOTREV	Total Revenues	5,512,220	4,760,000	4,814,250	4,946,440	5,959,000	5,959,000	1,012,560
								0
LEVY	Property Tax Levy	(2,791,310)	(3,032,274)	(2,836,601)	(3,537,984)	(4,948,725)	(4,963,999)	(1,426,015)
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
5001	Direct Labor Charged	346,155		350,317				0
5002	Offtime Charged	66,946		67,751				0
5003	Fringe Benefits Charged	383,090		387,695				0
5051	Direct Labor Applied	(346,155)		(350,317)				0
5052	Offtime Applied	(66,946)		(67,751)				0
5053	Fringe Benefits Applied	(383,090)		(387,695)		0	0	0
5199	Salaries-Wages Budget	400,185	401,658	390,785	396,210	470,884	462,412	66,202
5201	Overtime	116		9				0
5248	Sick Leave Payout							0
5312	Social Security Taxes	28,444	30,748	28,205	34,240	36,010	35,362	1,122
5313	Adjustment -Social Security Taxes		119					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		1,553		0	6,954	800	800
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	3,675	3,675	3,675				0
5420	Employee Health Care	98,604	91,626	101,825	101,829			(101,829)
5421	Employee Pension	52,078	55,007	48,849	65,400			(65,400)
5422	Legacy Healthcare	87,050	87,537	91,296	88,302			(88,302)
5423	Legacy Pension	86,810	102,586	106,890	109,784			(109,784)
5424	Adjustment - Legacy Healthcare				(198,086)			198,086
								0
6021	Recording and Filing Fees	374	300	592	300	300	300	0
6022	Computer Access Info Svcs	286		1,129		500	500	500
6025	Bank Service Fees	217,450	200,000	204,112	225,000	225,000	225,000	0
6026	Intercept Service Fees	105	200	105	200	150	150	(50)
6027	Bank Earned Interest Credit	(208,267)	(185,000)	(199,334)	(200,000)	(200,000)	(200,000)	0
6028	Investment Management Fee	328,554	260,000	230,636	290,000	300,000	300,000	10,000
6030	Advertising	37,105	20,000	30,308	50,000	35,000	35,000	(15,000)
6040	Membership Dues	590	1,000	450	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short			15,053	15,000	10,000	10,000	(5,000)
6060	Ash-Rubbish-Waste Dispos		300		300	0	0	(300)
6080	Postage	32,098	35,000	32,293	35,000	35,000	35,000	0
6108	Guardian ad litem Fees			5,085	3,000	2,000	2,000	(1,000)
6110	Adversary Counsel Fees			500				0
6127	Trnscrpt Fees Outside Srv			299				0
6147	Prof. Serv.-Data Process					0	0	0
6148	Prof. Serv.-Recurring Oper	10,707	15,000	22,250	30,000	20,000	20,000	(10,000)
6329	Tel and Tel Outside Ven	638	1,377	175	1,377	1,377	1,377	0
6409	Printing and Stationery	23,438	35,000	13,683	40,000	25,000	25,000	(15,000)
6517	DP Software Lease/lcn					0	0	0
6640	R/M Office Equipment	20						0
6803	Auto Allowance		300		300	300	300	0
6805	Education/Seminar Paym'ts		1,000		1,000			(1,000)
6812	Meetings Other Auth Travl		800		800	800	800	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6815	Transportation Non Co Emp							0
6999	Sundry Services	6,319	8,000	6,206	8,000	8,000	8,000	0
								0
7910	Office Supplies	4,652	7,000	6,123	7,000	7,000	7,000	0
7920	Books Perodicals Films	143	500	221	500	500	500	0
7973	Minor Office Equipment					10,000	10,000	10,000
7977	Minor DP Equipment							0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty		(117)					0
7999	Sundry Materials & Suppl		2,000	30	2,000	2,000	2,000	0
								0
8466	Unpaid Pers Prop Tax Chg	1,386,931	300,000	560,168	300,000			(300,000)
8495	Budget Abatement OC Misc		(17,504)					0
8498	Cash-Over & Short			176				0
								0
								0
8556	Furniture&Fixtures-Repl-Cap					12,500	12,500	12,500
								0
								0
9702	Technical Support & Infrastructure	19,589	13,707	15,647	14,430			(14,430)
9719	Risk Management Services	425	1,567	1,398	1,127			(1,127)
9723	Prof. Serv. -Data Process Charges		15,000	18,600	30,000	0	0	(30,000)
9731	Engineering Bldg Maintenance	40	727	1,037	520			(520)
9741	DP Software Lease/Lcn Charges		126,297	112,929	131,374	0	0	(131,374)
9743	R/M Computer Equip Charges		300					0
9744	R/M Office Equipment Charges	2,205	2,000	2,637	1,873			(1,873)
9749	HOC Graphics	1,913	1,000	425	1,913	0	0	(1,913)
9768	Application Chgs - Network	10,789	10,618	8,807	21,325			(21,325)
9769	Application Chgs - Mainframe	9,058	10,584	9,204	7,649			(7,649)
9771	HRIS Allocation	3,173	3,590	3,590	3,709			(3,709)
9774	Worker Comp Med and WC Pay	2,316	17,055	13,728	17,174			(17,174)
9777	Insurance Services	2,843	202	278	1,006			(1,006)
9778	Worker's Compensation Adm	356						0
9781	CH Complex Space Rental	64,690	59,733	61,063	54,688			(54,688)
9783	IMSD Central Purchases		500	20,620				0
9788	PC Charges	5,408	5,181	5,894	4,773			(4,773)
9795	Budget Abatement-Int Serv				0			0
								0
9990	XC Budget Abatement				(291,561)			291,561
								0
								0
								0
1213	Inter on Delin Real Pr Tx	3,925,878	3,500,000	3,433,450	3,500,000	3,000,000	3,000,000	(500,000)
1215	Inter Delin Pr Tx Write-off							0
1412	Inter Tax deed Prop Sold	227,534		84,162				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
1813	State Investment Pool	12,230		107,309				0
1815	Commercial Paper	9,277		78,208				0
1816	Money Market Funds	166,815		100,168				0
1817	Interest -- Ron Alberts	1,935,930		1,441,586				0
1821	Discount Earned	2,591,726		94,795				0
1822	Premium Amortization	(4,179,590)		(1,097,089)				0
1823	Interest US Bank	33,542		23,544				0
1824	Interest M&I-Dana	1,317,314		1,486,894				0
1825	Interest M&I-Other	772,319		803,945				0
1829	Interest-Other	1,898		1,343				0
1831	Gains on Sales	59,600		55,978				0
1832	Losses on Sales	(970,190)		(1,021,781)				0
1842	Earnings Allocations	(529,147)		(900,853)				0
1850	Earnings on Invest (BUD)		1,255,000		1,406,440	2,929,000	2,929,000	1,522,560
3599	Other Serv fee Charges	24,747	5,000	92,132	15,000	15,000	15,000	0
4908	NSF Charge Revenue	1,015		1,361				0
4985	Cash Over/Short	(66)		(29)				0
4995	Undistributed Revenue			0				0
4997	NSF Check			0				0
4999	Other Misc Revenue	111,387		29,128	25,000	15,000	15,000	(10,000)
								0
								0
3270A	County Clerk							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	998,231	939,496	919,219	727,670	745,720	721,300	(6,370)
CS	Commodities-Services	75,795	91,491	94,828	131,491	134,431	134,431	2,940
OC	Other Charges		(14,426)					0
XC	Crosscharges - Service Chgs	176,751	214,864	205,837	(0)	0	0	0
								0
TOTEXP	Total Expenditures	1,250,777	1,231,425	1,219,885	859,161	880,151	855,731	(3,430)
								0
OD	Other Direct Revenue	556,274	545,955	573,734	544,240	584,016	584,016	39,776
SF	State and Federal Revenue			13,865				0
								0
TOTREV	Total Revenues	556,274	545,955	587,599	544,240	584,016	584,016	39,776
								0
LEVY	Property Tax Levy	694,503	685,470	632,287	314,921	296,135	271,715	(43,206)
								0
								0
								0
5001	Direct Labor Charged	487,224		521,192				0
5002	Offtime Charged	94,229		100,798				0
5003	Fringe Benefits Charged	539,211		576,803				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
5051	Direct Labor Applied	(485,320)		(523,892)				0
5052	Offtime Applied	(93,861)		(101,321)				0
5053	Fringe Benefits Applied	(537,104)		(579,791)		0	0	0
5199	Salaries-Wages Budget	547,785	617,480	592,603	675,970	681,910	668,782	(7,188)
5201	Overtime	617		3,405				0
5248	Sick Leave Payout							0
5312	Social Security Taxes	39,877	47,240	43,467	51,700	52,176	51,180	(520)
5313	Adjustment -Social Security Taxes		182					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		2,376		0	11,634	1,338	1,338
5329	Tool Allowance			6				0
5402	Fringe Benefit Transfer-Direct	2,828	2,828	2,828				0
5420	Employee Health Care	131,271	146,601	147,205	157,070	0	0	(157,070)
5421	Employee Pension	71,285	84,608	68,038	98,481	0	0	(98,481)
5422	Legacy Healthcare	102,561	126,115	131,531	144,562			(144,562)
5423	Legacy Pension	97,627	143,275	151,590	174,771			(174,771)
5424	Adjustment - Legacy Healthcare				(319,333)			319,333
5425	Adjustment - Active Fringe		(231,209)	(215,243)	(255,551)			255,551
								0
6025	Bank Service Fees		360		360	100	100	(260)
6030	Advertising	15,197	17,000	32,256	17,000	17,000	17,000	0
6040	Membership Dues	42,331	48,431	42,459	88,431	88,431	88,431	0
6060	Ash-Rubbish-Waste Disposa		200	113	200	200	200	0
6080	Postage	5,522	4,000	6,112	4,000	6,000	6,000	2,000
6329	Tel and Tel Outside Ven	939	950	1,432	950	950	950	0
6339	Records Center Charges	279	200	236	200	200	200	0
6409	Printing and Stationery	1,842	8,450	1,366	8,450	8,450	8,450	0
6502	Equipt Rental-Long Term	185						0
6503	Equipt Rental-Short Term							0
6517	DP Software Lease/lcn							0
6640	R/M Office Equipment							0
6803	Auto Allowance					200	200	200
6805	Education/Seminar Paym'ts	227	1,000	180	1,000	1,000	1,000	0
6809	Conference Expenses		500		500	500	500	0
6812	Meetings Other Auth Travl	295	500	519	500	500	500	0
6999	Sundry Services	88	200	158	200	400	400	200
								0
7910	Office Supplies	4,308	4,000	3,626	4,000	4,000	4,000	0
7917	DP Supplies		200		200	0	0	(200)
7920	Books Perodicals Films	20	400	20	400	100	100	(300)
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	0
7973	Minor Office Equipment	735	400	6	400	1,600	1,600	1,200
7991	Purchasing Card Purchases	3,827	4,000	6,345	4,000	4,000	4,000	0
7999	Sundry Materials & Suppl		100		100	200	200	100

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								0
8495	Budget Abatement OC Misc		(14,426)					0
								0
								0
								0
9702	Technical Support & Infrastructure	11,754	17,987	20,532	15,946			(15,946)
9719	Risk Management Services	346	4,178	3,727	2,113			(2,113)
9731	Engineering Bldg Maintenance		417		263			(263)
9741	DP Software Lease/Lcn Charges	28,241	38,894	36,426	39,307			(39,307)
9743	R/M Computer Equip Charges	127	1,000		1,000			(1,000)
9744	R/M Office Equipment Charges	551	500	659	468			(468)
9749	HOC Graphics	2,628	1,172	10	2,628	0	0	(2,628)
9768	Application Chgs - Network	6,639	20,057	16,636	32,957			(32,957)
9769	Application Chgs - Mainframe	5,179	6,048	5,259	3,825			(3,825)
9771	HRIS Allocation	5,439	5,266	5,266	5,936			(5,936)
9774	Worker Comp Med and WC Pay	10,058	20,480	16,484	19,349			(19,349)
9777	Insurance Services	11,442	538	740	4,703			(4,703)
9778	Worker's Compensation Adm	1,485						0
9779	Central Service Allocation	20,286	23,598	23,598	24,295			(24,295)
9781	CH Complex Space Rental	69,247	63,941	65,364	58,541			(58,541)
9783	IMSD Central Purchases		1,000					0
9788	PC Charges	3,329	9,788	11,136	7,376			(7,376)
9795	Budget Abatement-Int Serv				0			0
								0
9990	XC Budget Abatement				(218,707)			218,707
								0
								0
								0
1227	Marriage License	342,727	341,850	345,738	341,850	344,236	344,236	2,386
1228	Wis Conservat Comm Licens	101	200	88	200	200	200	0
1229	Domestic Partnership	1,099	3,380	2,704	1,690	3,380	3,380	1,690
3127	Marriage Waiver Fees	10,875	15,000	9,000	10,875	9,000	9,000	(1,875)
3360	Copy & Duplicating Fees	301	600	201	600	800	800	200
3380	Notary Fees	2,861	2,925	2,925	2,925	2,500	2,500	(425)
3521	Marriage Ceremony Fees	133,100	129,000	138,000	133,100	148,900	148,900	15,800
4930	Gifts & Donations							0
4985	Cash Over/Short	(1,010)						0
4997	NSF Check	30						0
4999	Other Misc Revenue	66,190	53,000	75,079	53,000	75,000	75,000	22,000
								0
2299	Other St Grants & Reimbur			13,865				0
								0
3400	Register of Deeds							0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	2,475,703	2,074,117	2,106,262	1,377,098	1,441,863	1,391,403	14,305
CS	Commodities-Services	374,496	321,020	242,671	383,220	306,510	306,510	(76,710)
OC	Other Charges		(36,998)					0
XC	Crosscharges - Service Chgs	880,446	773,355	662,416	0	0	0	(0)
								0
TOTEXP	Total Expenditures	3,730,645	3,131,494	3,011,349	1,760,318	1,748,373	1,697,913	(62,405)
								0
OD	Other Direct Revenue	4,330,690	4,202,500	4,549,999	4,402,500	4,337,500	4,437,500	35,000
IR	Indirect Revenue		113,805	96,851	87,523	67,826	67,826	(19,697)
								0
TOTREV	Total Revenues	4,330,690	4,316,305	4,646,850	4,490,023	4,405,326	4,505,326	15,303
								0
LEVY	Property Tax Levy	(600,045)	(1,184,811)	(1,635,501)	(2,729,705)	(2,656,953)	(2,807,413)	(77,708)
								0
								0
								0
5001	Direct Labor Charged	1,057,046		1,095,826				0
5002	Offtime Charged	204,433		211,933				0
5003	Fringe Benefits Charged	1,169,833		1,212,751				0
5051	Direct Labor Applied	(1,057,046)		(1,088,340)				0
5052	Offtime Applied	(204,433)		(210,485)				0
5053	Fringe Benefits Applied	(1,169,833)		(1,204,466)		0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	1,149,209	1,193,916	1,110,442	1,173,980	1,194,356	1,165,832	(8,148)
5201	Overtime	83,382	71,268	153,694	105,180	124,236	124,236	19,056
5312	Social Security Taxes	89,003	96,774	91,060	97,896	100,910	98,726	830
5313	Adjustment -Social Security Taxes		421					0
5318	Unemployment Compensation					0	0	0
5324	One Day Trip Meals		42		42	42	42	0
5328	Employee Merit Awards		5,510		0	22,319	2,567	2,567
5329	Tool Allowance	13						0
5402	Fringe Benefit Transfer-Direct	13,530	13,530	13,530				0
5420	Employee Health Care	359,850	348,180	371,390	341,429	0	0	(341,429)
5421	Employee Pension	149,551	163,550	157,740	171,816	0	0	(171,816)
5422	Legacy Healthcare	345,812	364,063	379,697	352,849			(352,849)
5423	Legacy Pension	285,352	328,593	340,619	339,340			(339,340)
5424	Adjustment - Legacy Healthcare				(692,189)			692,189
5425	Adjustment - Active Fringe		(511,730)	(529,129)	(513,245)			513,245
								0
6022	Computer Access Info Svcs	10,051			60,000			(60,000)
6025	Bank Service Fees	10,083	10,000	9,417	10,000	10,000	10,000	0
6040	Membership Dues	260	920	260	920	610	610	(310)
6041	Other Licenses and Permit	90	200		200	200	200	0

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6060	Ash-Rubbish-Waste Disposa			26				0
6080	Postage	40,806	40,000	14,447	40,000	40,000	40,000	0
6082	Document Index	99,613	130,000	109,345	130,000	130,000	130,000	0
6147	Prof. Serv.-Data Process	90,521						0
6148	Prof. Serv-Recurring Oper	19,000		(19,000)				0
6329	Tel and Tel Outside Ven	3,289	2,500	2,532	3,000	3,000	3,000	0
6339	Records Center Charges	14,036	5,000	4,972	10,000	7,000	7,000	(3,000)
6405	Microfilm Ser-Outside Ven	5,732	15,000	14,598	15,000	15,000	15,000	0
6406	Binding	54,997	60,000	59,987	60,000	60,000	60,000	0
6409	Printing and Stationery	700	10,150	8,976	10,150	10,150	10,150	0
6637	R/M Computer Equip			2,296				0
6640	R/M Office Equipment	874	4,850	3,644	2,550	2,550	2,550	0
6803	Auto Allowance	1,063	900	1,721	900			(900)
6809	Conference Expenses	1,212	2,000	211	2,000	1,500	1,500	(500)
6812	Meetings Other Auth Travl	1,166	2,000	2,113	2,000			(2,000)
								0
7910	Office Supplies	8,626	18,500	5,466	18,500	8,500	8,500	(10,000)
7917	DP Supplies	402		364				0
7930	""Photo,Prtg,Repro & Bindg""	10,627	11,000	15,619	14,000	14,000	14,000	0
7970	Tools & Minor Equip	288	1,000	288	500	500	500	0
7973	Minor Office Equipment		1,000	3,631	500	500	500	0
7991	Purchasing Card Purchases	1,059	6,000	1,760	3,000	3,000	3,000	0
								0
8495	Budget Abatement OC Misc		(36,998)					0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	76,388	50,540	57,691	44,808			(44,808)
9719	Risk Management Services	1,466	6,057	5,403	4,086			(4,086)
9721	Computer Access Info Svcs Charges	41,465	45,000	44,808	45,000			(45,000)
9723	Prof. Serv. -Data Process Charges	10,800						0
9727	Pool Vehicle Rental		182					0
9731	Engineering Bldg Maintenance	124			606			(606)
9741	DP Software Lease/Lcn Charges		350	4,545	5,150			(5,150)
9743	R/M Computer Equip Charges	252,578	131,652	15,448	149,450			(149,450)
9744	R/M Office Equipment Charges	7,053	9,889	13,035	5,994			(5,994)
9749	HOC Graphics	2,147	2,500	3,055	2,149	0	0	(2,149)
9768	Application Chgs - Network	61,402	64,889	53,821	106,625			(106,625)
9769	Application Chgs - Mainframe	5,178	6,048	5,259	3,825			(3,825)
9771	HRIS Allocation	13,539	13,821	13,821	14,345			(14,345)
9774	Worker Comp Med and WC Pay	16,827	22,946	18,469	23,408			(23,408)
9777	Insurance Services	5,054	780	1,072	3,645			(3,645)
9778	Worker's Compensation Adm	2,665						0
9779	Central Service Allocation	70,538	59,242	59,242	61,066			(61,066)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9781	CH Complex Space Rental	282,434	304,937	311,726	279,183			(279,183)
9783	IMSD Central Purchases		22,860	19,000				0
9788	PC Charges	30,788	31,662	36,021	23,864			(23,864)
9795	Budget Abatement-Int Serv				0			0
								0
9990	XC Budget Abatement				(773,204)			773,204
								0
								0
3203	Real Estate Search	2,730	3,000	3,040	3,000	3,000	3,000	0
3224	Rents Weatherization	15,090	20,000	18,776	20,000	0	0	(20,000)
3238	Retained Fees-\$2 Portion							0
3239	General Recording Fees	1,608,359	1,575,000	1,619,372	1,650,000	1,500,000	1,500,000	(150,000)
3240	Redaction Fee	7,380						0
3254	Vital Statistics-Birth	179,143	190,000	181,381	190,000	150,000	150,000	(40,000)
3267	Cert Filing & Record Fees	3,139	4,000	2,907	4,000	4,000	4,000	0
3299	Other Record & Filing Fee	2,260	2,500	3,457	2,500	3,000	3,000	500
3315	Vital Statistics	224,920	220,000	231,411	220,000	144,000	144,000	(76,000)
3360	Copy & Duplicating Fees	32,822	50,000	36,466	40,000	33,000	33,000	(7,000)
3501	Real Estate Transfer Fees	1,927,758	1,750,000	2,158,610	1,925,000	2,100,000	2,200,000	275,000
3511	Map Drafting Fees	3,813	4,500	4,810	4,500	4,500	4,500	0
3526	Digital Images	72,337	117,000	59,741	100,000	70,000	70,000	(30,000)
3527	Indexed Data	24,984	44,000	9,732	21,000	21,000	21,000	0
3599	Other Serv fee Charges	7,651	7,500	4,046	7,500	5,000	5,000	(2,500)
4908	NSF Charge Revenue	3,072		3,177				0
4951	Recoveries - TRIP	42		74				0
4978	ROD Internet Access	216,247	215,000	216,940	215,000	300,000	300,000	85,000
4985	Cash Over/Short	353		(133)				0
4997	NSF Check	(1,410)		(3,808)				0
								0
								0
3806	Serv Provided - Professional Services		113,805	96,851	87,523	67,826	67,826	(19,697)
3700	Office of the Comptroller							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	5,437,898	6,511,466	6,171,036	4,994,617	3,863,410	3,726,140	(1,268,477)
CS	Commodities-Services	586,277	563,597	651,144	553,367	569,770	569,770	16,403
OC	Other Charges		(79,308)					0
XC	Crosscharges - Service Chgs	654,197	850,238	836,034	(0)	0	0	0
AB	Crosscharges - Abatements	(40,000)	(41,390)	(41,390)	(42,790)	(44,390)	(44,390)	(1,600)
								0
TOTEXP	Total Expenditures	6,638,371	7,804,603	7,616,824	5,505,194	4,388,790	4,251,520	(1,253,674)
								0
OD	Other Direct Revenue	754,558	384,454	350,544	422,703	318,431	318,431	(104,272)

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								0
TOTREV	Total Revenues	754,558	384,454	350,544	422,703	318,431	318,431	(104,272)
								0
LEVY	Property Tax Levy	5,883,812	7,420,149	7,266,279	5,082,491	4,070,359	3,933,089	(1,149,402)
								0
								0
								0
5001	Direct Labor Charged	2,558,868		2,771,185				0
5002	Offtime Charged	494,885		535,947				0
5003	Fringe Benefits Charged	2,831,900		3,066,870				0
5051	Direct Labor Applied	(2,560,772)		(2,771,185)				0
5052	Offtime Applied	(495,253)		(535,947)				0
5053	Fringe Benefits Applied	(2,834,007)		(3,066,870)		0	0	0
5199	Salaries-Wages Budget	3,002,569	3,525,938	3,240,214	3,537,356	3,518,784	3,452,436	(84,920)
5201	Overtime	9,488		39,761				0
5248	Sick Leave Payout			25,619				0
5312	Social Security Taxes	217,028	269,765	235,218	270,467	270,236	265,148	(5,319)
5313	Adjustment -Social Security Taxes		1,312	2,816				0
5318	Unemployment Compensation	7,327				0	0	0
5328	Employee Merit Awards		17,145		0	74,390	8,556	8,556
5329	Tool Allowance	26		30				0
5402	Fringe Benefit Transfer-Direct	20,539	20,539	20,539				0
5420	Employee Health Care	624,897	698,202	661,693	669,073	0	0	(669,073)
5421	Employee Pension	390,736	482,951	376,236	517,721	0	0	(517,721)
5422	Legacy Healthcare	543,642	645,597	673,321	714,733			(714,733)
5423	Legacy Pension	626,025	850,017	895,588	994,678			(994,678)
5424	Adjustment - Legacy Healthcare				(1,709,411)			1,709,411
								0
6030	Advertising	1,125	500	256	500	500	500	0
6040	Membership Dues	7,652	1,820	1,375	7,995	7,995	7,995	0
6041	Other Licenses and Permit	246		10				0
6050	Contract Pers Serv-Short	7,704	10,000	27,741	6,800	6,800	6,800	0
6060	Ash-Rubbish-Waste Dispos	46	500	79	500	500	500	0
6080	Postage	4,598	2,100	4,515	6,700	6,700	6,700	0
6106	Legal Fees-General			0				0
6148	Prof. Serv-Recurring Oper	493,598	478,000	564,788	450,960	467,363	467,363	16,403
6329	Tel and Tel Outside Ven	4,591	7,747	2,475	6,840	6,840	6,840	0
6339	Records Center Charges	6,290	5,000	5,670	8,700	8,700	8,700	0
6409	Printing and Stationery	1,500	2,750	1	2,750	2,750	2,750	0
6503	Equipt Rental-Short Term		2,856					0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	1,121		638	150	150	150	0
6803	Auto Allowance	2,602	1,000	2,306	2,500	2,500	2,500	0
6805	Education/Seminar Paym'ts	18,749	11,650	18,875	14,150	14,150	14,150	0
6809	Conference Expenses	8,864		4,174	3,800	3,800	3,800	0

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6812	Meetings Other Auth Travl	169	15,967	11	13,117	13,117	13,117	0
6815	Transportation Non Co Emp	573			600	600	600	0
6999	Sundry Services	1,102	1,000	1,161	2,100	2,100	2,100	0
								0
7910	Office Supplies	8,417	12,810	6,807	14,710	14,710	14,710	0
7915	Computer Software	6,353						0
7917	DP Supplies	217						0
7920	Books Perodicals Films	3,926	8,395	3,223	8,395	8,395	8,395	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7973	Minor Office Equipment	6,709		6,507				0
7977	Minor DP Equipment	125		295				0
7991	Purchasing Card Purchases			238				0
7995	Budget Abatement-Commodty		(598)					0
7999	Sundry Materials & Suppl		2,000		2,000	2,000	2,000	0
								0
8495	Budget Abatement OC Misc		(79,308)					0
								0
								0
								0
								0
9702	Technical Support & Infrastructure	129,283	113,930	130,051	107,080			(107,080)
9719	Risk Management Services	4,430	12,534	11,181	8,595			(8,595)
9731	Engineering Bldg Maintenance	721	3,493	81	2,989			(2,989)
9741	DP Software Lease/Lcn Charges	9,252	25,031	14,249	25,498			(25,498)
9743	R/M Computer Equip Charges	3,304	500	902	500			(500)
9744	R/M Office Equipment Charges	9,535	8,650	11,403	8,102			(8,102)
9749	HOC Graphics	876	1,429	687	877	0	0	(877)
9768	Application Chgs - Network	50,618	75,509	62,631	124,072			(124,072)
9769	Application Chgs - Mainframe	91,898	104,324	90,719	73,628			(73,628)
9771	HRIS Allocation	26,289	28,722	28,722	30,173			(30,173)
9774	Worker Comp Med and WC Pay	26,542	31,439	25,305	32,685			(32,685)
9775	Bldg Space Rental Alloc		100,161	97,443	91,982			(91,982)
9777	Insurance Services	8,642	1,613	2,217	7,667			(7,667)
9778	Worker's Compensation Adm	3,662						0
9779	Central Service Allocation	21,393	23,814	23,814	35,745			(35,745)
9781	CH Complex Space Rental	242,372	274,894	281,014	251,678			(251,678)
9783	IMSD Central Purchases		7,350	13,698	7,350			(7,350)
9788	PC Charges	25,379	36,845	41,917	27,768			(27,768)
9795	Budget Abatement-Int Serv				0			0
								0
9990	XC Budget Abatement				(836,389)			836,389
								0
9809	Abate-Audit Service	(40,000)	(41,390)	(41,390)	(42,790)	(44,390)	(44,390)	(1,600)
								0
								0

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3559	Serv Provided-Other		24,700		24,700	20,000	20,000	(4,700)
3587	Garnishment Fees	21,341		16,671				0
4999	Other Misc Revenue	733,217	359,754	333,873	398,003	298,431	298,431	(99,572)
5040	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	24,255,127	27,963,906	27,201,690	28,222,713	26,793,349	26,713,403	(1,509,310)
CS	Commodities-Services	25,079,414	26,228,826	23,133,910	25,362,739	25,614,077	25,614,077	251,338
OC	Other Charges	102,773	290,300	(4,805)	56,000	227,600	227,600	171,600
DD	Debt & Depreciation	23,887,360	25,819,512	24,195,798	25,529,975	24,046,697	24,046,697	(1,483,278)
CP	Capital Outlay	4,209,961	4,208,300	3,031,507	4,983,375	6,364,908	6,364,908	1,381,533
AC	Capital Contra	(3,302,727)	(3,722,300)	(2,824,231)	(4,553,375)	(5,466,600)	(5,466,600)	(913,225)
XC	Crosscharges - Service Chgs	10,636,162	11,501,111	11,133,916	10,914,919	11,160,977	11,160,977	246,058
								0
TOTEXP	Total Expenditures	84,868,069	92,289,655	85,867,785	90,516,346	88,741,008	88,661,062	(1,855,284)
								0
OD	Other Direct Revenue	89,803,202	91,682,950	91,059,078	89,905,601	88,111,283	88,031,337	(1,874,264)
SF	State and Federal Revenue	182,520	195,000	253,506	195,000	210,000	210,000	15,000
IR	Indirect Revenue	491,953	411,705	573,986	415,745	419,725	419,725	3,980
								0
TOTREV	Total Revenues	90,477,675	92,289,655	91,886,570	90,516,346	88,741,008	88,661,062	(1,855,284)
								0
LEVY	Property Tax Levy	(5,609,606)	0	(6,018,785)	0	(0)	(0)	(0)
								0
								0
								0
5001	Direct Labor Charged	9,762,107		10,339,989				0
5002	Offtime Charged	1,887,991		1,999,754				0
5003	Fringe Benefits Charged	10,808,527		11,479,812				0
5051	Direct Labor Applied	(9,760,870)		(10,338,823)				0
5052	Offtime Applied	(1,887,752)		(1,999,528)				0
5053	Fringe Benefits Applied	(10,807,158)		(11,478,521)		0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget	(1,217)		(3,950)				0
5199	Salaries-Wages Budget	11,388,874	12,823,827	12,125,495	12,867,594	13,426,826	13,365,998	498,404
5201	Overtime	1,055,222	922,392	956,361	952,068	950,640	950,640	(1,428)
5248	Sick Leave Payout	133,238		68,608				0
5249	Sick Payout Offset	(917)		16,527				0
5312	Social Security Taxes	907,773	1,045,395	954,265	1,026,368	1,066,568	1,061,936	35,568
5313	Adjustment -Social Security Taxes	2,377	4,516	2,940				0
5318	Unemployment Compensation	15,728	37,500	17,016	37,500	37,500	37,500	0
5321	Uniform Allowance	14,920	17,500	15,840	17,500	17,500	17,500	0
5322	Educational Bonus	1,725	2,880	1,750	2,880	2,880	2,880	0
5327	Moving Allowance			5,389				0

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5328	Employee Merit Awards		59,034		0	243,268	27,980	27,980
5329	Tool Allowance	44	1,000	743	1,000	1,000	1,000	0
5407	OPEB Liability	1,013,800	1,341,300	1,341,300	1,341,300	1,341,300	1,341,300	0
5408	Prop. Fund Fringe Bene Transfer - Direct	(458,871)	(5,809)	(5,809)				0
5410	Compensated Absences	(162,638)	159,333	102,731	159,333	159,333	159,333	0
5420	Employee Health Care	2,825,041	3,154,575	2,973,902	3,113,139	3,526,674	3,847,954	734,815
5421	Employee Pension	1,482,080	1,737,864	1,418,320	1,861,818	2,037,161	1,916,683	54,865
5422	Legacy Healthcare	3,129,212	3,286,582	3,427,716	3,259,610	1,804,603	1,804,603	(1,455,007)
5423	Legacy Pension	2,905,894	3,507,098	3,779,862	3,713,684	2,265,619	2,265,619	(1,448,065)
5490	Fringe Benefit Trans-Indirect							0
5491	Benefit Abatement		(131,081)		(131,081)	(87,523)	(87,523)	43,558
								0
6004	Aerial Service Fees		30,000	22,939				0
6017	Housekeeping Service Fees	9,062	7,500	20,155	9,500	9,500	9,500	0
6020	Laundry-Dry Cleaning	7,568	8,900	8,181	8,000	8,500	8,500	500
6023	Security Fees	587,292	600,000	664,854	633,000	944,864	944,864	311,864
6025	Bank Service Fees	599,086	637,750	616,979	602,900	605,000	605,000	2,100
6030	Advertising	743,944	761,800	616,761	780,250	911,450	911,450	131,200
6040	Membership Dues	153,355	168,966	51,638	107,325	45,495	45,495	(61,830)
6041	Other Licenses and Permit	28,542	32,300	10,548	32,250	24,250	24,250	(8,000)
6050	Contract Pers Serv-Short	63,054	83,000	31,215	57,000	30,000	30,000	(27,000)
6060	Ash-Rubbish-Waste Disposa	140,747	136,000	110,427	143,000	143,000	143,000	0
6080	Postage	5,723	5,500	5,409	5,600	5,600	5,600	0
6081	Mailing/Shipping Services	66						0
6106	Legal Fees-General		50,000	280	50,000	50,000	50,000	0
6109	Medical Service Fees	3,643	14,750	2,995	5,000	5,000	5,000	0
6112	Para Professional Fees	4,354	9,000	3,412	3,500	3,399	3,399	(101)
6127	Trnsrpt Fees Outside Srv	85,667	40,558	93,243	80,500	100,500	100,500	20,000
6141	Gen Admin Subcont Agency	6,238,154	6,365,683	6,674,201	6,000,000	6,000,000	6,000,000	0
6142	Train Station Oper	131,419	106,810	194,079	135,000	140,000	140,000	5,000
6147	Prof. Serv.-Data Process	244,194	217,787	226,732	216,900	231,000	231,000	14,100
6148	Prof. Serv.-Recurring Oper	1,026,615	1,176,400	782,019	1,244,000	1,289,000	1,289,000	45,000
6149	Prof. Serv.-Nonrecur Oper	352,831	218,000	246,738	213,000	128,000	128,000	(85,000)
6290	Jurors Meals							0
6280	Crew Meals	2,147	4,000	1,777	2,000	2,600	2,600	600
6326	Electricity	4,280,531	3,936,009	3,428,687	4,029,000	3,590,000	3,590,000	(439,000)
6327	Natural Gas	578,889	793,881	432,285	657,500	525,000	525,000	(132,500)
6328	Sewage Charges	899,447	740,000	942,929	870,000	900,000	900,000	30,000
6329	Tel and Tel Outside Ven	139,457	127,000	101,379	135,000	112,900	112,900	(22,100)
6331	Water	162,529	171,007	161,868	165,000	177,300	177,300	12,300
6333	Heat	19,985	230,400		130,000	40,000	40,000	(90,000)
6334	Storm Water Chgs	203						0
6338	Cable & Satellite Services			9,764	3,365	4,000	4,000	635
6336	Internet Expenses			60,424	25,000	48,000	48,000	23,000
6409	Printing and Stationery	545			500	500	500	0

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6503	Eqipt Rental-Short Term	130,162	100,000	66,904	105,000	90,000	90,000	(15,000)
6509	Building and Space Rental	139						0
6517	DP Software Lease/lcn	7,987		346,865	284,740	481,755	481,755	197,015
6610	R/M-Bldg and Structures	1,127,798	1,400,000	1,013,789	1,345,500	1,546,500	1,546,500	201,000
6620	R/M Grounds	1,111,801	1,150,000	794,584	1,065,000	1,120,000	1,120,000	55,000
6630	R/M Machinery Tools Eq	985,585	829,000	679,859	800,000	877,000	877,000	77,000
6637	R/M Computer Equip	813,879	898,150	300,951	669,000	283,567	283,567	(385,433)
6640	R/M Office Equipment	19,041	18,400	22,004	41,400	36,100	36,100	(5,300)
6650	Safety	41,631	60,000	13,470	10,000	43,300	43,300	33,300
6690	R/M Vehicles Materials			7,180				0
6691	R/M Vehicles Labor			615				0
6692	Outside Services	35,856	45,000	75,437	40,000	80,000	80,000	40,000
6696	R/M Radios Transmtrs	5,981	3,300	3,292	6,000	6,000	6,000	0
6699	Other Rep and Maintenance	30,414	28,150	22,695	31,540	31,700	31,700	160
6803	Auto Allowance	63	500	83	500	500	500	0
6805	Education/Seminar Paym'ts	33,538	115,650	10,445	80,850	80,400	80,400	(450)
6809	Conference Expenses					0	0	0
6812	Meetings Other Auth Travl	81,612	111,000	89,351	114,700	115,170	115,170	470
6815	Transportation Non Co Emp	2,113			1,000			(1,000)
6999	Sundry Services	23,095	19,500	13,101	13,700	15,150	15,150	1,450
								0
7010	Agr Botanical suppl (bud)	16,954	28,000	46,012	15,000	15,000	15,000	0
7012	Fertilizer							0
7015	Seeds and Plants	6,491		464	2,000	2,000	2,000	0
7018	Other Agr Botanical Supl	1,055			2,000	2,000	2,000	0
7100	Bldg & Rdwy Mat (bud)	55,112	1,234,000	109,808	952,000	122,000	122,000	(830,000)
7115	Cement Lime and Mortar	15,097				5,000	5,000	5,000
7131	Lumber and Millwork	6,432				5,000	5,000	5,000
7141	Salt	51,926	4,500	55,319	3,000	56,000	56,000	53,000
7145	Sand	7,915		33,377		30,000	30,000	30,000
7170	Electrical Materials	377,258		355,854	2,500	350,000	350,000	347,500
7178	Hardware & Other Material	135,283		185,014		135,000	135,000	135,000
7182	Heating & Ventg Material	146,684		181,471	3,000	178,000	178,000	175,000
7186	Painting Materials	24,729		333,723		320,000	320,000	320,000
7190	Plumbing Materials	71,955		168,798		150,000	150,000	150,000
7199	Other Bldg & Roadway Matl	10,063		9,882		10,000	10,000	10,000
7200	Fuel (budget only)	11,894	40,000	7,077	13,500	13,500	13,500	0
7202	Oil	479						0
7210	Chemicals & Industr Gases	1,123,283	1,450,600	1,079,090	1,307,200	1,200,000	1,200,000	(107,200)
7250	Lubricants-Non-Motor Vh	18	1,000	651	500	500	500	0
7500	Household Supplies (bud)	164,318	244,000	223,069	152,000	212,000	212,000	60,000
7524	Cleasers Soaps Starches	7,042		263				0
7532	Cleaning Supplies	6,717		9,516	1,500	1,500	1,500	0
7599	Other Household Supplies							0
7700	Med Dent Surg Supl (budg)	13,647	22,500	9,208	20,000	20,000	20,000	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7740	Replace Parts & Supl	6,164						0
7800	Mtr Veh Operation-Budget							0
7811	Oil and Other Lubricants	146,090	110,000	80,196	130,000	110,000	110,000	(20,000)
7820	Gasoline	351,776	612,500	241,730	425,549	325,036	325,036	(100,514)
7831	Batteries	299		5,782		20,000	20,000	20,000
7840	Repair Parts	738,840	520,000	498,880	750,000	750,000	750,000	0
7899	Other Accessories & Suppl	28,933		17,616				0
7910	Office Supplies	40,846	43,600	38,833	42,500	40,500	40,500	(2,000)
7915	Computer Software	58,672	240,275	55,032	188,300	157,000	157,000	(31,300)
7917	DP Supplies	13,681	10,000	10,829	10,000	25,000	25,000	15,000
7920	Books Perodicals Films	12,496	16,000	14,305	13,670	16,250	16,250	2,580
7924	Employe Wearing Apparel	99,710	93,000	64,238	83,700	91,532	91,532	7,832
7930	""Photo,Prtg,Repro & Bindg""	2,487	4,300	1,890	2,000	1,500	1,500	(500)
7935	Law Enf & Pub Sfty Suppl	43,541	70,000	52,658	50,750	98,560	98,560	47,810
7970	Tools & Minor Equip	221,810	140,400	159,151	178,300	179,000	179,000	700
7973	Minor Office Equipment	13,452	12,500	2,228	10,450	7,500	7,500	(2,950)
7977	Minor DP Equipment	1,598		10,411	1,500	2,500	2,500	1,000
7979	Minor Other Equipment	820						0
7980	Repair Pts-Non-Motor Vh	56,436	20,500	79,344	41,000	71,000	71,000	30,000
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodity		(150,000)					0
7999	Sundry Materials & Suppl	27,668	9,500	9,647	7,800	9,200	9,200	1,400
								0
8055	Airport Liability	55,500	10,000	(15,000)	10,000	10,000	10,000	0
8402	Director Expense			137				0
8403	Airport Director Exp	238	1,000	2,320	1,000	2,000	2,000	1,000
8497	Bad Debt Expense		500		5,000	5,000	5,000	0
8498	Cash-Over & Short							0
8499	Other Charges	47,035	28,800	7,738	40,000	133,500	133,500	93,500
8601	Operating Transfers Out					77,100	77,100	77,100
8902	Appr for Conting-Alloc		250,000					0
								0
8010	Depreciation-System	18,747,549	13,648,290	16,529,181	13,077,604	16,513,525	16,513,525	3,435,921
8011	Depr-Land Improvements	2,026,950	1,746,571	2,793,614	2,348,598	2,404,590	2,404,590	55,992
8012	Depr-Bldg and Structure	4,054,028	10,601,264	8,457,284	10,897,570	8,563,206	8,563,206	(2,334,364)
8019	Depreciation-Other	54,032		47,810		50,000	50,000	50,000
8021	Debt Service-Principal	10,750,000	10,700,000	10,618,654	10,980,000	10,845,000	10,845,000	(135,000)
8024	Revenue Bond-Interest	9,339,732	9,957,553	8,615,943	9,451,128	8,517,200	8,517,200	(933,928)
8026	Debt Issue Expenses	241,887	350,000	398,174	200,000	397,000	397,000	197,000
8029	Fed & St Depr Offset	(10,593,879)	(10,787,656)	(13,050,596)	(10,464,925)	(12,562,869)	(12,562,869)	(2,097,944)
8030	GARB Depreciation Offset	(10,750,000)	(10,700,000)	(10,618,654)	(10,980,000)	(10,845,000)	(10,845,000)	135,000
8031	Penalties & Interest-A/P	1,048						0
8032	Interest on Cap Leases	16,013	55,000	1,908	20,000	39,045	39,045	19,045
8083	Cap Lease Depr-Mach&Equip		248,490	402,481		125,000	125,000	125,000
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8501	Bldg/Structures new-(cap)	761,013	15,000	477,857		0	0	0
8502	Major Maint Bldg-(exp)	491,061	284,000	53,894	260,000	375,000	375,000	115,000
8509	Other Bldg Imp'rmt-(cap)	209,012	560,000	326,999	1,345,000	1,945,000	1,945,000	600,000
8527	Land Improvements-(cap)	159,155	80,000	71,805		160,000	160,000	160,000
8528	Major Maint Land Imp-(exp)	254,189	202,000	36,610	170,000	185,000	185,000	15,000
8551	Mach & Equip-Repl-(cap)	1,025,474	263,000	1,049,729	1,151,000	611,000	611,000	(540,000)
8552	Mach & Equip-New-(cap)	66,882	121,500	158,526	40,000	694,500	694,500	654,500
8553	Vehicles-New				120,000	715,000	715,000	595,000
8557	Computer Equip-New- (cap)	317,003	1,910,000	368,571	1,225,000	865,000	865,000	(360,000)
8558	Computer Equip-Repl-(cap)	662,015	407,000	103,360	354,000	476,100	476,100	122,100
8587	Capital Outlay-Lease Purc	255,157	365,800	338,325	318,375	0	0	(318,375)
8588	Oth Capital Outlay-(exp)					338,308	338,308	338,308
8589	Oth Capital Outlay-(cap)	9,000		45,831				0
								0
8590	Capital Outlay-Contra	(3,047,570)	(3,356,500)	(2,511,838)	(4,235,000)	(5,466,600)	(5,466,600)	(1,231,600)
8594	Cap Outly Contr-Lease Pur	(255,157)	(365,800)	(312,394)	(318,375)	0	0	318,375
								0
9702	Technical Support & Infrastructure	14,691	11,138	12,714	11,391	11,654	11,654	263
9704	Fleet Management Services	10,148		294,591		0	0	0
9706	Prof Serv Div Services	513,068	372,600	425,887	372,600	429,365	429,365	56,765
9707	Sheriff Services	6,672,651	7,585,246	6,856,608	7,002,940	7,134,045	7,134,045	131,105
9709	Audit Service	18,700	19,345	19,345	19,995	20,745	20,745	750
9710	Corporation Counsel Services	298,942	286,751	279,834	259,004	259,004	259,004	0
9714	IT Security					213	213	213
9719	Risk Management Services	12,434	145,877	130,161	137,844	102,656	102,656	(35,188)
9727	Pool Vehicle Rental	32			25			(25)
9731	Engineering Bldg Maintenance							0
9741	DP Software Lease/Lcn Charges		22,976	24,548	28,336			(28,336)
9742	DAS Services	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	2,019	1,104	10,623	2,021	10,623	10,623	8,602
9751	Administrative Services # 1	56,720	76,844	111,790	103,003	130,234	130,234	27,231
9754	Hiway/Grns/Mtnc. Serv.	5,467	40,000	15,924	40,000	40,000	40,000	0
9756	Administrative Services # 6	113,664	190,035	162,949	202,260	181,848	181,848	(20,412)
9758	Medical Service Fees	62,708	62,374	62,374	62,374	12,500	12,500	(49,874)
9764	GMIA Services			6,263				0
9767	Occupational Health	10,432						0
9768	Application Chgs - Network					1,958	1,958	1,958
9769	Application Chgs - Mainframe	19,415	19,655	17,091	14,343	20,400	20,400	6,057
9771	HRIS Allocation	122,180	129,045	129,045	132,772	0	0	(132,772)
9772	Facility Assmt Inspect	157,357	193,022	193,022	203,326	136,025	136,025	(67,301)
9774	Worker Comp Med and WC Pay	417,319	637,844	513,402	640,865	660,781	660,781	19,916
9775	Bldg Space Rental Alloc					0	0	0
9777	Insurance Services	748,472	425,160	584,423	446,991	558,016	558,016	111,025
9778	Worker's Compensation Adm	43,896						0
9779	Central Service Allocation	956,485	824,956	824,956	835,624	1,040,863	1,040,863	205,239

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9780	Interest Alloc	4,404	2,752	3,320	1,407	0	0	(1,407)
9786	Radio Comm Serv	201,266	284,938	284,938	253,244	229,138	229,138	(24,106)
9788	PC Charges					522	522	522
9793	Sewer Maintenance Charges	34,760	30,860	30,860	5,965	29,819	29,819	23,854
9796	GIS Records	13,917	13,589	13,589	13,589	25,568	25,568	11,979
9799	Other County Services	15		660				0
								0
								0
								0
								0
1223	Taxicab Permits			28,487	8,750	6,375	6,375	(2,375)
1230	Transport Network Co Permits			33,775	10,000	40,000	40,000	30,000
1231	Limo Permits			11,286	6,000	8,000	8,000	2,000
1249	Other License & Permits	5,462	5,000	4,185	5,000	5,000	5,000	0
1410	Inter on Investments	299,548	200,000	339,918	250,000	300,000	300,000	50,000
1843	Earnings-Revenue Bonds		100,000					0
3360	Copy & Duplicating Fees		200		200	200	200	0
3502	Parking Fees	27,305,806	29,118,302	27,557,295	29,800,000	29,000,000	29,000,000	(800,000)
3503	Fuel and Oil Charges	193,945	176,500	204,499	189,000	210,000	210,000	21,000
3504	Security Charges	2,088,115	2,333,357	2,337,494	2,088,115	2,212,013	2,212,013	123,898
3505	Passenger Service Fees	323,753	285,000	278,580	325,000	300,000	300,000	(25,000)
3506	ID Card Fees	133,811	100,000	242,706	125,600	265,000	265,000	139,400
3507	Land Fee-Airline-Signat'y	17,058,548	20,244,376	19,325,056	17,058,548	16,168,426	16,168,426	(890,122)
3508	Land Fees-Air Force Reser	59,733	60,000	59,733	60,000	60,000	60,000	0
3510	Land Fees-Other	556,227	600,000	554,977	600,000	600,000	600,000	0
3512	Cargo Carrier Landing Fee	2,004,052	2,085,554	2,392,003	2,004,052	2,212,013	2,212,013	207,961
3513	Non-Signatory Cargo Carr	484,976	200,000	643,296	480,000	500,000	500,000	20,000
3518	Train Station Parking	453,390	408,295	460,043	480,000	480,000	480,000	0
3520	State Sales Tax	0		0				0
3524	Customer Facility Chg	436,105		457,348	530,000	550,000	550,000	20,000
3559	Serv Provided-Other	58,475		58,475		58,475	58,475	58,475
3560	Utility Resale & Reimburs	36,745	40,670	33,505	40,350	42,350	42,350	2,000
3562	Utility Fees-Electric	462,281	543,614	516,785	520,000	548,000	548,000	28,000
3566	Utility Fees Telephone	179,454	200,000	0	200,000	200,000	200,000	0
3603	Building Space Rental	752,584	851,278	1,233,984	851,278	1,051,278	1,051,278	200,000
3606	Agricultural/Land Rentals	8,917	9,000	136,872	9,000	9,000	9,000	0
3607	Terminal Space Rental	576,499	330,000	417,545	550,000	450,000	450,000	(100,000)
3608	Hangar Land Rental	619,870	593,365	651,494	623,570	623,570	623,570	0
3612	Parking Rental	209,928	125,000	177,200	200,000	250,000	250,000	50,000
3613	Term Space Rent-Signatory	7,153,400	7,759,255	6,653,715	7,153,400	5,030,032	5,030,032	(2,123,368)
3614	Apron Fee-Signatory	1,343,879	1,379,054	1,390,336	1,400,283	1,244,257	1,244,257	(156,026)
3615	Apron Parking Fees	43,805	60,000	255,380	60,000	207,376	207,376	147,376
3617	Conveyor-TV-VP-Porter Rm	24,932	10,000	35,678	25,000	35,000	35,000	10,000
3618	Conv-TV-VP-Porter-Sign'ty	1,826,545	2,191,328	2,982,679	1,826,545	2,027,679	2,027,679	201,134
3619	Air Cargo Rent	228,521	217,000	286,439	230,000	230,000	230,000	0

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3620	Signatory Cargo Apron Fee	396,179	312,000	304,700	330,000	322,585	322,585	(7,415)
3630	Other Rental Income-Aeronautic			385,436		350,000	350,000	350,000
3649	Other Rental Income	288,319	300,000	(400)	280,121	35,121	35,121	(245,000)
4052	Car Rental Concession	10,507,791	9,465,688	10,807,978	10,200,000	10,500,000	10,500,000	300,000
4053	Displays Concession	272,223	300,000	418,514	300,000	360,000	360,000	60,000
4055	Game Room Roncession			248,580		200,000	200,000	200,000
4056	Gifts, Souvenirs, & Novelties	1,585,939	1,665,000	1,693,187	1,500,000	1,720,000	1,720,000	220,000
4058	Limousine Concession	477,268	260,740	226,167	120,000	225,000	225,000	105,000
4059	Transport Network Co Concession			194,916	226,000	395,000	395,000	169,000
4061	Catering	12,679	10,000	12,090	12,000	12,000	12,000	0
4062	Restaurant Concession	3,824,535	3,500,000	3,481,015	3,392,723	3,600,000	3,600,000	207,277
4063	Shoe Shine Concession	4,800	9,600	9,600	9,600	9,600	9,600	0
4064	Taxi Cab Concession			104,559	328,000	190,000	190,000	(138,000)
4066	Golf Driving Range Conces	24,975	54,000	48,325	54,000	60,000	60,000	6,000
4073	Bank Commission	35,630	35,000	29,802	37,376	37,000	37,000	(376)
4074	FBO Income	432,567	429,539	434,395	430,000	433,293	433,293	3,293
4077	Hydrant Fuel D Concourse	27,472		0				0
4097	Vending Machine Comm	10,886	10,000	10,986	12,000	12,000	12,000	0
4098	Comm on Private Oper Con	121,231	116,416	146,762	125,000	450,000	450,000	325,000
4612	Res EQ- Alloc to Airt DevFnd		(4,493,304)		(4,690,248)	(4,725,060)	(4,725,060)	(34,812)
4614	Res EQ- Alloc to CAR Facil Fnd				(126,000)	(550,000)	(550,000)	(424,000)
4707	Contribution Frm Reserves		200,000		350,000			(350,000)
4901	Passgr Facly Chrges Rev	9,448,597	9,241,704	9,101,676	9,249,638	9,500,000	9,500,000	250,362
4902	Gain on Sale of Fxed Asset	8,196	10,000	851,086	10,000	10,000	10,000	0
4906	Scrap Sales	5,919		3,497		3,000	3,000	3,000
4913	Proceeds of Refunding Bonds			374,750				0
4950	Ins & Other Proc-Accident	6,249	14,319	4,562	15,000	0	0	(15,000)
4963	Towing Invoice Fees		200		200	200	200	0
4983	Interest Charge (ROPT)	129,911	5,000	135,733	20,000	25,000	25,000	5,000
4995	Undistributed Revenue	(2,760,482)		(7,737,788)			(79,946)	(79,946)
4997	NSF Check	(84)		(6,430)				0
4998	Cash Discounts Earned	6,744	6,518	5,890	6,500	6,500	6,500	0
4999	Other Misc Revenue	6,354	4,382	8,726	4,000	6,000	6,000	2,000
								0
2299	Other St Grants & Reimbur		20,000	49,706	20,000	20,000	20,000	0
2699	Other Fed Grants & Reim	182,520	175,000	203,800	175,000	190,000	190,000	15,000
								0
3864	Serv Prov-GMIA	331,103	247,415	409,696	247,415	247,415	247,415	0
3875	Bldg Space Rental Alloc	160,850	164,290	164,290	168,330	172,310	172,310	3,980
5100	Highway Maintenance							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	11,783,242	13,195,793	12,611,594	13,361,962	13,834,189	13,418,247	56,285
CS	Commodities-Services	2,380,737	2,334,479	1,791,458	2,446,344	2,181,883	2,181,883	(264,461)

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OC	Other Charges			0				0
CP	Capital Outlay	18,116	32,000	74,941	36,076	36,670	36,670	594
XC	Crosscharges - Service Chgs	8,981,946	7,633,307	9,624,985	7,721,661	7,627,596	7,627,596	(94,065)
AB	Crosscharges - Abatements	(2,248,741)	(290,500)	(2,238,740)	(591,000)	(420,500)	(420,500)	170,500
								0
TOTEXP	Total Expenditures	20,915,300	22,905,079	21,864,239	22,975,042	23,259,838	22,843,896	(131,146)
								0
OD	Other Direct Revenue	309,769	242,700	302,449	246,650	247,000	1,272,273	1,025,623
SF	State and Federal Revenue	18,505,530	19,575,106	19,190,653	19,623,833	20,108,879	20,108,879	485,046
IR	Indirect Revenue	1,320,616	1,879,671	1,122,775	1,944,299	1,462,744	1,462,744	(481,555)
								0
TOTREV	Total Revenues	20,135,914	21,697,477	20,615,878	21,814,782	21,818,623	22,843,896	1,029,114
								0
LEVY	Property Tax Levy	779,385	1,207,602	1,248,361	1,160,260	1,441,215	0	(1,160,260)
								0
								0
								0
5001	Direct Labor Charged	4,981,316		5,188,385				0
5002	Offtime Charged	963,386		1,003,434				0
5003	Fringe Benefits Charged	5,598,875		5,816,815				0
5004	Indirect Overhead Charged	1,058,035		1,035,267				0
5051	Direct Labor Applied	(4,982,414)		(5,188,385)				0
5052	Offtime Applied	(963,599)		(1,003,434)				0
5053	Fringe Benefits Applied	(5,600,090)		(5,816,815)		0	0	0
5054	Indirect Overhead Applied	(1,058,095)		(1,035,267)				0
5189	Direct Labor Transfer-Out							0
5190	Direct Labor Transfer							0
5199	Salaries-Wages Budget	5,817,868	6,343,444	5,925,163	6,614,204	6,777,562	6,641,410	27,206
5201	Overtime	414,362	526,320	555,287	415,332	415,656	415,656	324
5248	Sick Leave Payout	1,558		30,637				0
5249	Sick Payout Offset	11,987		(11,987)				0
5312	Social Security Taxes	455,405	524,222	473,880	536,375	549,416	539,000	2,625
5313	Adjustment -Social Security Taxes	1,904	2,273	(1,892)				0
5318	Unemployment Compensation	76,644	91,000	73,365	79,000	79,000	79,000	0
5328	Employee Merit Awards		29,720		0	139,403	16,034	16,034
5329	Tool Allowance	38						0
5402	Fringe Benefit Transfer-Direct	49,447	49,447	49,447				0
5420	Employee Health Care	1,425,139	1,548,457	1,433,831	1,496,697	2,082,268	1,920,767	424,070
5421	Employee Pension	757,102	861,313	717,678	957,264	969,079	984,575	27,311
5422	Legacy Healthcare	1,428,239	1,560,881	1,627,909	1,538,249	1,251,095	1,251,095	(287,154)
5423	Legacy Pension	1,346,134	1,658,716	1,738,276	1,724,841	1,570,710	1,570,710	(154,131)
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect							0
								0
6017	Housekeeping Service Fees	13,650	11,265	14,145	13,650	13,650	13,650	0

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6022	Computer Access Info Svcs	1,884		1,884				0
6030	Advertising		300	74	300	300	300	0
6040	Membership Dues	180	600	418	200	800	800	600
6041	Other Licenses and Permit			45				0
6050	Contract Pers Serv-Short	38,323	35,000	37,839	38,325	38,325	38,325	0
6060	Ash-Rubbish-Waste Disposa	136,980	111,000	125,575	136,900	136,900	136,900	0
6080	Postage	358	420	121	580	580	580	0
6109	Medical Service Fees	1,766	9,000	2,380	2,130	2,380	2,380	250
6148	Prof. Serv-Recurring Oper	143,632	153,000	85,006	235,655	108,885	108,885	(126,770)
6326	Electricity	54,678	49,000	61,089	53,900	53,900	53,900	0
6327	Natural Gas	15,516	24,000	12,741	16,000	16,000	16,000	0
6328	Sewage Charges	7,417	6,000	7,161	7,400	7,400	7,400	0
6329	Tel and Tel Outside Ven	41,304	47,500	29,009	44,100	44,100	44,100	0
6331	Water	2,201	2,000	1,525	2,200	2,200	2,200	0
6339	Records Center Charges	2,804	1,000	2,656	1,000	1,200	1,200	200
6409	Printing and Stationery		50		50	50	50	0
6502	Equipt Rental-Long Term	958						0
6503	Equipt Rental-Short Term	1,836	2,000		3,030	2,843	2,843	(187)
6517	DP Software Lease/lcn			552				0
6610	R/M-Bldg and Structures	11,016	4,517	3,570	12,517	12,517	12,517	0
6620	R/M Grounds	989	13,800	590	13,800	13,800	13,800	0
6630	R/M Machinery Tools Eq	(1,704)	4,000	7,496	6,435	6,435	6,435	0
6640	R/M Office Equipment	309		120				0
6670	R/M Str Pkwy Walks Oth	36,338	53,300	1,977	53,300	53,300	53,300	0
6696	R/M Radios Transmtrs	1,124	1,400	165	1,400	1,400	1,400	0
6803	Auto Allowance	299	1,000	78	100	367	367	267
6805	Education/Seminar Paym'ts	1,883	15,400	488	5,900	5,900	5,900	0
6809	Conference Expenses	1,334	2,000	1,016	2,000	2,200	2,200	200
6812	Meetings Other Auth Travl	360	400	1,559	400	782	782	382
6999	Sundry Services	5,408	4,440	3,470	6,025	6,025	6,025	0
								0
7105	Asphalt and Tar	279,704	240,000	233,004	280,100	244,090	244,090	(36,010)
7111	Brick Concrete Bl and for	3,936	10,800	823	4,000	4,933	4,933	933
7115	Cement Lime and Mortar	88,087	92,500	162,615	88,300	111,036	111,036	22,736
7121	Drain Pipe and Culverts	16,550	12,000	11,202	18,900	15,028	15,028	(3,872)
7131	Lumber and Millwork	1,209	1,700	2,403	1,300	1,623	1,623	323
7141	Salt	602,109	260,000	156,112	420,004	345,004	345,004	(75,000)
7145	Sand	528	1,701	2,678	1,575	2,400	2,400	825
7151	Steel Structural Reinforc	136,189	103,000	180,299	152,400	155,087	155,087	2,687
7155	Stone Gravel and Cinders	15,716	10,700	8,465	10,700	10,700	10,700	0
7170	Electrical Materials	77,552	62,000	24,199	62,000	62,000	62,000	0
7178	Hardware & Other Material	2,017	1,300	1,996	1,300	1,300	1,300	0
7186	Painting Materials	71,632	48,000	72,313	48,000	48,000	48,000	0
7199	Other Bldg & Roadway Matl	28,758	30,000	50,108	30,000	30,000	30,000	0
7210	Chemicals & Industr Gases	419	1,000	649	1,000	1,000	1,000	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7532	Cleaning Supplies	1,945	1,725	1,388	1,725	1,725	1,725	0
7599	Other Household Supplies	4,359	1,870	952	1,870	1,870	1,870	0
7811	Oil and Other Lubricants	533	500	114	500	500	500	0
7820	Gasoline	470,022	845,046	401,208	599,645	545,909	545,909	(53,736)
7840	Repair Parts		600		600	600	600	0
7910	Office Supplies	9,421	15,099	10,172	15,099	15,099	15,099	0
7915	Computer Software							0
7917	DP Supplies							0
7920	Books Periodicals Films	66	533	225	533	533	533	0
7930	""Photo,Prtg,Repro & Bindg""		267		267	267	267	0
7935	Law Enf & Pub Sfty Suppl	24,717	20,237	24,170	20,237	20,237	20,237	0
7970	Tools & Minor Equip	18,160	16,875	36,477	24,000	25,841	25,841	1,841
7973	Minor Office Equipment		872	348	900	900	900	0
7977	Minor DP Equipment	582		252				0
7979	Minor Other Equipment	2,034		0	100	100	100	0
7980	Repair Pts-Non-Motor Vh	3,186	2,862	5,889	2,862	2,862	2,862	0
7991	Purchasing Card Purchases			305				0
7999	Sundry Materials & Suppl	464	900	342	1,130	1,000	1,000	(130)
								0
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
								0
8502	Major Maint Bldg-(exp)		5,000	10,517	5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)	4,931						0
8551	Mach & Equip-Repl-(cap)	10,076	21,000	53,903	25,076	15,076	15,076	(10,000)
8559	Major Mtce-Equip(exp)	3,108	6,000	10,521	6,000	16,594	16,594	10,594
								0
								0
9702	Technical Support & Infrastructure	37,218	41,973	47,913	39,489	36,421	36,421	(3,068)
9704	Fleet Management Services	4,984,332	5,458,365	5,553,517	5,231,967	5,403,397	5,403,397	171,430
9706	Prof Serv Div Services	612,901	226,400	731,527	470,500	300,000	300,000	(170,500)
9710	Corporation Counsel Services	4,607	2,241	8,504	5,535	4,500	4,500	(1,035)
9714	IT Security					8,505	8,505	8,505
9719	Risk Management Services	6,367	26,613	23,741	17,895	14,313	14,313	(3,582)
9721	Computer Access Info Svcs Charges	1,019	3,000	960	3,000			(3,000)
9723	Prof. Serv. -Data Process Charges			253				0
9725	Fleet Equipment Repair			36,347				0
9727	Pool Vehicle Rental	34,610	20,484	27,419	27,333	26,826	26,826	(507)
9731	Engineering Bldg Maintenance		403		124			(124)
9735	Inst. Traffic Div.	8,216	8,216	8,216	8,216			(8,216)
9741	DP Software Lease/Lcn Charges	12,552	55,630	51,581	60,406	0	0	(60,406)
9744	R/M Office Equipment Charges	2,535	2,300	3,031	2,154	0	0	(2,154)
9749	HOC Graphics	495	364	429	496	430	430	(66)
9751	Administrative Services # 1	1,528,608		1,424,925				0

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9754	Hiway/Grms/Mtn. Serv.	3,665	10,500	2,451	10,500	4,500	4,500	(6,000)
9756	Administrative Services # 6	151,555	253,378	217,263	269,679	242,464	242,464	(27,215)
9767	Occupational Health	652						0
9768	Application Chgs - Network	24,895	47,192	39,142	77,546	78,334	78,334	788
9769	Application Chgs - Mainframe	10,354	13,608	11,834	11,474	13,600	13,600	2,126
9770	Fleet Maint Svc Direct	21,381		0				0
9771	HRIS Allocation	58,050	59,877	59,877	60,198			(60,198)
9774	Worker Comp Med and WC Pay	228,651	353,006	284,135	298,233	315,262	315,262	17,029
9775	Bldg Space Rental Alloc	160,850	164,290	164,290	168,330	172,310	172,310	3,980
9776	Telephone Allocation	47,782	55,018	58,208	53,181	45,518	45,518	(7,663)
9777	Insurance Services	351,209	132,515	182,155	227,594	166,756	166,756	(60,838)
9778	Worker's Compensation Adm	35,051						0
9779	Central Service Allocation	356,713	313,490	313,490	321,807	388,387	388,387	66,580
9781	CH Complex Space Rental							0
9782	Fleet Maint Space Rental	163,672	197,913	197,913	200,751	251,259	251,259	50,508
9783	IMSD Central Purchases		16,282	2,444	19,982			(19,982)
9786	Radio Comm Serv	87,352	115,987	115,987	104,315	115,571	115,571	11,256
9788	PC Charges	12,482	23,027	26,198	17,357	20,896	20,896	3,539
9793	Sewer Maintenance Charges	21,863	21,863	21,863	4,226	17,400	17,400	13,174
9796	GIS Records	12,310	9,372	9,372	9,372	947	947	(8,425)
								0
								0
9806	Abate-Professional Serv	(617,832)	(205,000)	(731,527)	(470,500)	(300,000)	(300,000)	170,500
9851	Abate-Administrative Serv. #1	(1,528,608)		(1,424,925)				0
9854	Abate-Highway	(102,301)	(85,500)	(82,288)	(120,500)	(120,500)	(120,500)	0
								0
								0
1221	Excav Tren & Curb Permit	148,764	75,300	180,428	77,750	77,750	77,750	0
2999	Revenue fr other Gov Unit	5,894	4,300	6,327	5,900	5,900	5,900	0
3519	Commission on Bus Passes						1,025,273	1,025,273
3599	Other Serv fee Charges	150						0
4906	Scrap Sales	3,797	6,000	2,773	4,800	4,800	4,800	0
4950	Ins & Other Proc-Accident	96,991	88,000	19,320	97,000	97,000	97,000	0
4951	Recoveries - TRIP	587	3,800	512	800	800	800	0
4992	Personal Use Co Vehicle	367	300	367	400	400	400	0
4999	Other Misc Revenue	53,218	65,000	92,722	60,000	60,350	60,350	350
								0
2211	County Trunk Maintenance	1,977,701	2,056,887	2,026,152	2,174,980	2,080,000	2,080,000	(94,980)
2212	State Trunk Maintenance	6,694,326	6,237,740	6,268,353	6,566,301	6,731,728	6,731,728	165,427
2213	St Trunk Maintenance-Win	2,139,275	2,734,060	2,705,049	2,580,833	2,774,502	2,774,502	193,669
2214	St Traffic Signals	10,973	5,755	5,033	7,051	8,840	8,840	1,789
2216	St Expressway-Gen Mainten	5,058,243	4,828,699	5,026,920	4,922,001	5,052,527	5,052,527	130,526
2217	St Xway-Lite-Traffic Sgnl	333,135	359,947	338,566	343,664	356,120	356,120	12,456
2218	St Xway Winter Maint	2,285,856	3,346,018	2,814,340	3,023,003	3,099,162	3,099,162	76,159
2299	Other St Grants & Reimbur	6,021	6,000	6,241	6,000	6,000	6,000	0

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								0
3806	Serv Provided - Professional Services	1,320,616	1,879,671	1,122,775	1,944,299	1,462,744	1,462,744	(481,555)
3854	Serv Prov-Hiway/Grns/Mtn.							0
3875	Bldg Space Rental Alloc					0	0	0
5300A	Fleet Management							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	3,063,211	3,268,737	3,286,901	3,333,418	3,710,043	3,640,924	307,506
CS	Commodities-Services	2,084,439	2,168,866	2,145,168	2,141,098	2,105,004	2,105,004	(36,094)
OC	Other Charges		(111,709)		(111,709)			111,709
DD	Debt & Depreciation	4,000,000	3,720,000	3,780,000	3,691,836	3,781,211	3,791,825	99,989
CP	Capital Outlay	198,679	273,145	360,936	115,798	115,798	115,798	0
XC	Crosscharges - Service Chgs	7,705,894	2,508,549	7,780,727	2,363,663	2,581,113	2,581,113	217,450
AB	Crosscharges - Abatements	(5,992,853)	(793,000)	(5,975,473)	(720,000)	(895,000)	(895,000)	(175,000)
								0
TOTEXP	Total Expenditures	11,059,370	11,034,588	11,378,259	10,814,103	11,398,169	11,339,664	525,560
								0
OD	Other Direct Revenue	132,116	12,100	112,634	15,100	90,000	90,000	74,900
SF	State and Federal Revenue	17,924	15,500	18,202	16,000	16,000	16,000	0
IR	Indirect Revenue	11,708,461	11,854,556	12,384,342	10,263,525	12,236,169	12,236,169	1,972,644
								0
TOTREV	Total Revenues	11,858,501	11,882,156	12,515,178	10,294,625	12,342,169	12,342,169	2,047,544
								0
LEVY	Property Tax Levy	(799,131)	(847,568)	(1,136,919)	519,478	(944,000)	(1,002,505)	(1,521,984)
								0
								0
								0
5001	Direct Labor Charged	1,295,943		1,370,766				0
5002	Offtime Charged	250,635		265,106				0
5003	Fringe Benefits Charged	1,434,220		1,517,026				0
5051	Direct Labor Applied	(1,295,943)		(1,371,932)				0
5052	Offtime Applied	(250,635)		(265,332)				0
5053	Fringe Benefits Applied	(1,434,220)		(1,518,317)		0	0	0
5199	Salaries-Wages Budget	1,552,813	1,623,106	1,580,526	1,650,382	1,668,256	1,633,108	(17,274)
5201	Overtime	21,485	47,228	57,938	24,324	49,092	49,092	24,768
5312	Social Security Taxes	114,371	126,376	118,706	128,216	129,748	127,060	(1,156)
5313	Adjustment -Social Security Taxes		616					0
5318	Unemployment Compensation					0	0	0
5323	Retention Package			0				0
5328	Employee Merit Awards		8,053		0	33,436	3,846	3,846
5329	Tool Allowance	1,900	2,500	1,900	2,500	2,500	2,500	0
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5410	Compensated Absences	19,500		3,300	19,500	19,500	19,500	0
5420	Employee Health Care	399,861	403,154	439,681	403,477	470,811	469,812	66,335

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5421	Employee Pension	202,074	218,428	197,302	240,827	234,882	234,188	(6,639)
5422	Legacy Healthcare	394,618	411,067	428,719	409,590	488,510	488,510	78,920
5423	Legacy Pension	356,588	428,209	461,513	454,602	613,308	613,308	158,706
								0
6017	Housekeeping Service Fees	467	41,000	25,700	500	42,016	42,016	41,516
6020	Laundry-Dry Cleaning	14,026	17,000	17,249	17,000	17,500	17,500	500
6022	Computer Access Info Svcs			0				0
6030	Advertising	406		290				0
6040	Membership Dues		600					0
6050	Contract Pers Serv-Short			0				0
6060	Ash-Rubbish-Waste Dispos	7,863	8,000	7,591	8,000	8,000	8,000	0
6080	Postage	485	500	896	500	1,000	1,000	500
6109	Medical Service Fees	648	1,000		1,000	500	500	(500)
6148	Prof. Serv-Recurring Oper			999				0
6326	Electricity	123,195	140,000	128,281	140,000	130,000	130,000	(10,000)
6327	Natural Gas	67,703	130,000	47,063	96,666	55,000	55,000	(41,666)
6329	Tel and Tel Outside Ven	6,599	5,500	4,197	7,000	5,500	5,500	(1,500)
6331	Water	7,809	8,500	6,827	8,500	8,500	8,500	0
6333	Heat							0
6502	Equipt Rental-Long Term		3,000		2,000	2,000	2,000	0
6503	Equipt Rental-Short Term			0				0
6505	Veh Lease/Rent Outside							0
6517	DP Software Lease/In							0
6610	R/M-Bldg and Structures	40,908	50,000	68,997	120,000	120,000	120,000	0
6630	R/M Machinery Tools Eq	18,339	15,000	14,630	20,000	16,639	16,639	(3,361)
6637	R/M Computer Equip							0
6640	R/M Office Equipment							0
6650	Safety	47,193	40,000	57,562	50,000	50,000	50,000	0
6691	R/M Vehicles Labor			0				0
6692	Outside Services	345,824	300,000	342,754	300,000	300,000	300,000	0
6805	Education/Seminar Paym'ts	2,097	1,000		2,000	1,000	1,000	(1,000)
6812	Meetings Other Auth Travl		1,000		1,000	1,000	1,000	0
6999	Sundry Services		500		500	500	500	0
								0
7178	Hardware & Other Material	1,194	1,200	1,195	1,200	1,200	1,200	0
7199	Other Bldg & Roadway Matl	596	800	791	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	5,253	7,000	9,765	7,000	10,000	10,000	3,000
7599	Other Household Supplies	3,027	4,500	4,456	4,500	4,500	4,500	0
7820	Gasoline	11,589	25,000	13,243	20,000	18,000	18,000	(2,000)
7840	Repair Parts	1,380,256	1,345,550	1,365,725	1,292,732	1,272,649	1,272,649	(20,083)
7910	Office Supplies	2,707	6,500	4,483	6,000	6,000	6,000	0
7915	Computer Software	2,870		4,115				0
7920	Books Periodicals Films	158	2,000	79	2,000	500	500	(1,500)
7924	Employe Wearing Apparel	215	500	1,035	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""			108				0

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7970	Tools & Minor Equip	7,659	11,500	8,388	11,500	11,500	11,500	0
7973	Minor Office Equipment							0
7977	Minor DP Equipment							0
7995	Budget Abatement-Commodty		(18,284)					0
7999	Sundry Materials & Suppl	(14,645)	20,000	8,748	20,000	20,000	20,000	0
								0
8495	Budget Abatement OC Misc		(111,709)		(111,709)			111,709
								0
8010	Depreciation-System			0				0
8021	Debt Service-Principal	4,000,000	3,720,000	3,780,000	3,691,836	3,781,211	3,791,825	99,989
								0
8502	Major Maint Bldg-(exp)		65,000	85,284				0
8503	Performance Contracting Oper Lease							0
8551	Mach & Equip-Repl-(cap)	47,676		102,539				0
8558	Computer Equip-Repl-(cap)			0				0
8587	Capital Outlay-Lease Purc	151,003	151,003	115,797	115,798	115,798	115,798	0
8588	Oth Capital Outlay-(exp)		57,142	57,315				0
								0
								0
9702	Technical Support & Infrastructure	33,300	31,697	36,182	28,100	26,952	26,952	(1,148)
9714	IT Security					7,015	7,015	7,015
9719	Risk Management Services	1,717	7,102	6,336	4,791	3,872	3,872	(919)
9721	Computer Access Info Svcs Charges	900	960	967	960			(960)
9728	Vehicle Depreciation	5,992,853	793,000	5,975,473	720,000	895,000	895,000	175,000
9731	Engineering Bldg Maintenance	56,623	70,000	33,001				0
9732	Fire Protection		5,682					0
9734	Grnds Mtn Traffic Div		10,015					0
9735	Inst. Traffic Div.	12,323	12,323	12,323	12,323			(12,323)
9736	Fleet Interest Allocation	529,776	492,167	538,976	436,228	390,998	390,998	(45,230)
9738	Power Plant Sanitary Sewer		4,268					0
9739	Utility Storm Sewer		179					0
9741	DP Software Lease/Lcn Charges		41,021	25,712	63,071			(63,071)
9743	R/M Computer Equip Charges	21,530	1,500		1,500			(1,500)
9744	R/M Office Equipment Charges	1,102	1,000	1,318	937			(937)
9749	HOC Graphics	1,173	1,046	349	1,174	350	350	(824)
9754	Hiway/Grns/Mtn. Serv.	33,127	15,000	16,800	15,000	15,000	15,000	0
9756	Administrative Services # 6	113,664	190,035	162,949	202,260	186,939	186,939	(15,321)
9764	GMIA Services	305,478	247,415	403,433	247,415	247,415	247,415	0
9767	Occupational Health	652						0
9768	Application Chgs - Network	25,722	38,934	32,293	63,974	64,626	64,626	652
9769	Application Chgs - Mainframe	3,883	6,048	5,259	3,825	5,440	5,440	1,615
9771	HRIS Allocation	15,411	16,276	16,276	16,818			(16,818)
9772	Facility Assmt Inspect	20,349	18,442	18,442	19,013	10,135	10,135	(8,878)
9774	Worker Comp Med and WC Pay	117,794	158,819	127,834	165,443	180,950	180,950	15,507
9777	Insurance Services	100,313	70,838	97,374	127,544	224,550	224,550	97,006

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9778	Worker's Compensation Adm	18,099						0
9779	Central Service Allocation	282,206	237,784	237,784	217,549	301,631	301,631	84,082
9780	Interest Alloc			0				0
9783	IMSD Central Purchases		15,000	7,032	840			(840)
9788	PC Charges	12,899	18,998	21,614	14,318	17,240	17,240	2,922
9793	Sewer Maintenance Charges	5,000	3,000	3,000	580	3,000	3,000	2,420
								0
								0
9828	Abate-Vehicle Depreciation	(5,992,853)	(793,000)	(5,975,473)	(720,000)	(895,000)	(895,000)	(175,000)
9858	Abate-Medical Service Fees					0	0	0
								0
								0
3520	State Sales Tax			0				0
4905	Sale of Capital Assets	101,589		101,852		75,000	75,000	75,000
4906	Scrap Sales	2,516	8,600	1,436	8,600	5,000	5,000	(3,600)
4925	Performance Contract Escrow Rev							0
4950	Ins & Other Proc-Accident	9,094		0				0
4951	Recoveries - TRIP	3,136		1,538	3,000	3,000	3,000	0
4997	NSF Check			0				0
4999	Other Misc Revenue	15,780	3,500	7,808	3,500	7,000	7,000	3,500
								0
2299	Other St Grants & Reimbur	17,924	15,500	18,202	16,000	16,000	16,000	0
								0
3804	Services Provided - Fleet Mtc	11,336,662	11,448,286	11,849,205	11,233,623	11,707,077	11,707,077	473,454
3825	Serv Prov-Fleet Equip Repair			127,540				0
3827	Serv Prov - Pool Vehicle Rental	63,317	49,800	51,127	50,000	50,000	50,000	0
3870	Serv Provided-Fleet Srv Direct	21,381		0				0
3882	Serv Prov-Fleet Maint	287,102	356,470	356,470	375,974	479,092	479,092	103,118
3891	Serv Prov-Croscharge Budget Abatement				(1,396,072)			1,396,072
3899	Serv Prov-Other				0			0
5600	Transit/Paratransit System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	753,273	572,000	659,162	565,000	525,000	525,000	(40,000)
OC	Other Charges	105,234,766	115,572,548	113,830,851	116,568,481	114,890,010	114,890,010	(1,678,471)
DD	Debt & Depreciation	2,211,563	2,391,532	3,019,719	3,187,051	3,328,997	3,328,997	141,946
CP	Capital Outlay	828,174	1,897,000	1,146,904	1,030,000	1,499,250	1,499,250	469,250
AC	Capital Contra	(491,172)	(1,712,000)	(441,350)	(880,000)	(1,343,000)	(1,343,000)	(463,000)
XC	Crosscharges - Service Chgs	2,224,498	2,847,642	2,563,541	3,307,915	2,714,165	2,714,165	(593,750)
								0
TOTEXP	Total Expenditures	110,761,103	121,568,722	120,778,827	123,778,447	121,614,422	121,614,422	(2,164,025)
								0
OD	Other Direct Revenue	4,022,617	4,271,512	3,970,581	15,587,912	20,068,536	30,890,415	15,302,503
SF	State and Federal Revenue	87,850,512	94,830,580	94,167,792	94,220,023	90,715,007	90,715,007	(3,505,016)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
IR	Indirect Revenue				9,000	9,000	9,000	0
								0
TOTREV	Total Revenues	91,873,130	99,102,092	98,138,374	109,816,935	110,792,543	121,614,422	11,797,487
								0
LEVY	Property Tax Levy	18,887,973	22,466,630	22,640,454	13,961,512	10,821,879	0	(13,961,512)
								0
								0
								0
6030	Advertising	8,995	7,000	8,792	10,000	10,000	10,000	0
6050	Contract Pers Serv-Short	34,130		98,069				0
6080	Postage	8						0
6146	Prof. Serv-Cap/Major Mtce	1,416	10,000		10,000	10,000	10,000	0
6148	Prof. Serv-Recurring Oper	101,080	0	60,137	40,000			(40,000)
6809	Conference Expenses	113	5,000	1,304	5,000	5,000	5,000	0
6812	Meetings Other Auth Travl	600						0
								0
7850	Tires and Tubes	606,599	550,000	490,860	500,000	500,000	500,000	0
7917	DP Supplies							0
7930	""Photo,Prtg,Repro & Bindg""	333						0
								0
8123	Purchase of Service	12,950,352	13,275,554	13,050,633	13,195,849	13,850,672	13,850,672	654,823
8124	Misc Service Charges	1,704,199	1,775,512	1,729,959	1,724,019	2,012,703	2,012,703	288,684
8166	Miscellaneous					0	0	0
8201	Transit Operations	128,644,211	140,433,129	133,850,837	137,122,289	136,060,014	136,060,014	(1,062,275)
8202	Passenger Abatement	(34,892,296)	(37,551,647)	(31,526,717)	(33,289,363)	(34,157,848)	(34,157,848)	(868,485)
8203	Other Transit Abatements	(4,130,867)	(3,980,000)	(3,795,357)	(3,434,313)	(3,725,531)	(3,725,531)	(291,218)
8499	Other Charges	959,168	1,000,000	521,497	1,250,000	850,000	850,000	(400,000)
8902	Appr for Conting-Alloc		620,000					0
								0
8010	Depreciation-System	12,898,449	14,095,863	13,356,583	15,687,051	16,644,997	16,644,997	957,946
8011	Depr-Land Improvements	8,615		8,615				0
8012	Depr-Bldg and Structure	1,280,472		1,279,882				0
8028	Loss on Disposal of F/A			5,779,475				0
8029	Fed & St Depr Offset	(11,975,972)	(11,704,331)	(17,404,835)	(12,500,000)	(13,316,000)	(13,316,000)	(816,000)
								0
8502	Major Maint Bldg-(exp)	269,186	185,000	289,813	150,000	106,250	106,250	(43,750)
8528	Major Maint Land Imp-(exp)	7,459				50,000	50,000	50,000
8551	Mach & Equip-Repl-(cap)	164,005	345,000	308,227	270,000	382,000	382,000	112,000
8552	Mach & Equip-New-(cap)		55,000	32,793		16,000	16,000	16,000
8557	Computer Equip-New- (cap)		502,000	239,409		500,000	500,000	500,000
8558	Computer Equip-Repl-(cap)	387,523	810,000	276,661	610,000	445,000	445,000	(165,000)
								0
8590	Capital Outlay-Contra	(491,172)	(1,712,000)	(441,350)	(880,000)	(1,343,000)	(1,343,000)	(463,000)
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9705	Park Service Division	222,435	246,555	83,985				0
9706	Prof Serv Div Services	42,558	36,750	42,893	42,600	43,000	43,000	400
9709	Audit Service	21,300	22,045	22,045	22,795	23,645	23,645	850
9741	DP Software Lease/Lcn Charges				178,750	0	0	(178,750)
9754	Hiway/Grns/Mtnc. Serv.	9,285	10,000	2,284	10,000	10,000	10,000	0
9756	Administrative Services # 6	378,883	633,448	543,161	674,201	606,162	606,162	(68,039)
9771	HRIS Allocation	60,000	60,000	60,000	26,000			(26,000)
9772	Facility Assmt Inspect	27,435	31,378	31,378	32,349	23,545	23,545	(8,804)
9777	Insurance Services		22,933	31,525	26,280	42,105	42,105	15,825
9779	Central Service Allocation	406,836	454,274	454,274	546,126	338,240	338,240	(207,886)
9780	Interest Alloc	1,007,280	1,149,395	1,111,133	1,464,418	1,265,386	1,265,386	(199,032)
9786	Radio Comm Serv	27,074	167,609	167,609	277,676	350,721	350,721	73,045
9793	Sewer Maintenance Charges	9,100	8,100	8,100	1,565	6,626	6,626	5,061
9796	GIS Records	12,311	5,155	5,155	5,155	4,735	4,735	(420)
								0
								0
								0
								0
3519	Commission on Bus Passes					16,000,000	26,821,879	26,821,879
3649	Other Rental Income	39,000	18,000					0
4902	Gain on Sale of Fxed Asset	(86,213)						0
4906	Scrap Sales	10,136	20,000	20,119	20,424	20,000	20,000	(424)
4932	Other Private Funding Rev	1,704,199	1,775,512	1,729,959	1,724,019	2,012,703	2,012,703	288,684
4951	Recoveries - TRIP							0
4999	Other Misc Revenue	2,355,495	2,458,000	2,220,503	13,843,469	2,035,833	2,035,833	(11,807,636)
								0
2299	Other St Grants & Reimbur	70,821,900	70,410,196	69,921,403	70,459,231	70,316,820	70,316,820	(142,411)
2699	Other Fed Grants & Reim	17,028,612	24,420,384	24,246,389	23,760,792	20,398,187	20,398,187	(3,362,605)
								0
3863	Serv Prov-Transit				9,000	9,000	9,000	0
5800	Director's Office							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	964,772	1,204,583	1,167,718	1,271,979	1,150,047	1,133,161	(138,818)
CS	Commodities-Services	17,589	82,104	27,768	77,986	78,059	94,945	16,959
OC	Other Charges	674,591	(2,400)	640,006				0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	(8,281)	220,210	204,738	284,066	279,307	279,307	(4,759)
AB	Crosscharges - Abatements	(757,767)	(1,266,897)	(1,086,322)	(1,348,400)	(1,217,413)	(1,217,413)	130,987
								0
TOTEXP	Total Expenditures	890,904	237,600	953,908	285,631	290,000	290,000	4,369
								0
OD	Other Direct Revenue	384,156	240,000	632,751	285,631	290,000	290,000	4,369
SF	State and Federal Revenue	621,881		120,590				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
TOTREV	Total Revenues	1,006,037	240,000	753,341	285,631	290,000	290,000	4,369
								0
LEVY	Property Tax Levy	(115,133)	(2,400)	200,567	(0)	0	0	0
								0
								0
5001	Direct Labor Charged	484,883		575,745				0
5002	Offtime Charged	93,776		111,349				0
5003	Fringe Benefits Charged	536,620		637,177				0
5051	Direct Labor Applied	(484,883)		(575,745)				0
5052	Offtime Applied	(93,776)		(111,349)				0
5053	Fringe Benefits Applied	(536,620)		(637,177)		0	0	0
5189	Direct Labor Transfer-Out			(59,907)				0
5190	Direct Labor Transfer			59,907				0
5199	Salaries-Wages Budget	566,018	709,816	668,253	750,202	763,378	759,850	9,648
5201	Overtime	972		4,603				0
5312	Social Security Taxes	41,248	53,681	49,402	56,577	58,032	57,756	1,179
5313	Adjustment -Social Security Taxes		238					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		3,111		0	14,210	1,634	1,634
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	3,368	3,368	3,368				0
5420	Employee Health Care	76,222	97,734	106,712	95,840	114,136	114,136	18,296
5421	Employee Pension	73,658	97,216	83,545	109,799	109,468	108,962	(837)
5422	Legacy Healthcare	77,420	81,432	84,929	84,327	40,268	40,268	(44,059)
5423	Legacy Pension	125,867	157,987	166,906	175,234	50,555	50,555	(124,679)
5489	Fringe Transfer Indirect-Out			(55,555)				0
5490	Fringe Benefit Trans-Indirect			55,555				0
								0
6030	Advertising		2,000		2,000	2,000	2,000	0
6040	Membership Dues	1,451	2,024	2,242	2,436	2,510	2,510	74
6080	Postage	396	500	475	500	500	500	0
6148	Prof. Serv-Recurring Oper		40,000	10,750	35,020	35,020	35,020	0
6329	Tel and Tel Outside Ven	1,553	2,500	488	2,500	2,500	2,500	0
6339	Records Center Charges	1,041	575	561	1,100	1,100	1,100	0
6409	Printing and Stationery		1,500	436	1,500	1,500	1,500	0
6640	R/M Office Equipment	149						0
6803	Auto Allowance	55	1,000	178	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	785	8,780	25	8,780	8,780	8,780	0
6809	Conference Expenses	2,280	12,000	164	15,350	15,350	15,350	0
6812	Meetings Other Auth Travl	2,518	3,350	6,322				0
6999	Sundry Services	4,500						0
								0
7820	Gasoline	480	1,400	955	1,200	1,199	1,199	(1)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7910	Office Supplies	1,831	4,000	3,234	4,000	4,000	4,000	0
7915	Computer Software			39				0
7920	Books Perodicals Films		500	596	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""		500		500	500	500	0
7970	Tools & Minor Equip			1,258				0
7991	Purchasing Card Purchases	503	100	0	100	100	100	0
7999	Sundry Materials & Suppl	46	1,375	46	1,500	1,500	18,386	16,886
								0
8204	Other Transportation Prog Exp	674,591		640,006				0
8495	Budget Abatement OC Misc		(2,400)					0
								0
								0
8551	Mach & Equip-Repl-(cap)							0
								0
								0
9702	Technical Support & Infrastructure	13,713	10,280	11,735	9,873	8,741	8,741	(1,132)
9704	Fleet Management Services	16,863	10,593	9,329	8,351	16,325	16,325	7,974
9714	IT Security					1,276	1,276	1,276
9719	Risk Management Services	451	94,602	84,395	108,280	83,158	83,158	(25,122)
9727	Pool Vehicle Rental			12				0
9731	Engineering Bldg Maintenance		1,457					0
9741	DP Software Lease/Lcn Charges		700	712	1,768			(1,768)
9744	R/M Office Equipment Charges	6,614	6,000	7,910	5,620			(5,620)
9749	HOC Graphics	100	1,447	70	100	70	70	(30)
9767	Occupational Health	652						0
9768	Application Chgs - Network	6,639	7,080	5,872	11,632	11,750	11,750	118
9769	Application Chgs - Mainframe	7,765	9,072	7,889	6,694	8,160	8,160	1,466
9771	HRIS Allocation	2,720	3,351	3,351	3,958			(3,958)
9774	Worker Comp Med and WC Pay	4,131	16,918	13,617	17,319	17,449	17,449	130
9776	Telephone Allocation	23,891	27,510	29,105	26,590	22,759	22,759	(3,831)
9777	Insurance Services	1,620	398	547	1,309	1,428	1,428	119
9778	Worker's Compensation Adm	593						0
9779	Central Service Allocation				22,798	36,075	36,075	13,277
9781	CH Complex Space Rental							0
9782	Fleet Maint Space Rental		37,765	37,765	52,871	68,981	68,981	16,110
9783	IMSD Central Purchases		4,300	3,217	4,300			(4,300)
9788	PC Charges	3,329	3,454	3,930	2,603	3,135	3,135	532
9795	Budget Abatement-Int Serv	(97,362)	(14,717)	(14,717)				0
								0
								0
9806	Abate-Professional Serv							0
9856	Abate-Administrative Serv. #6	(757,767)	(1,266,897)	(1,086,322)	(1,348,400)	(1,217,413)	(1,217,413)	130,987
								0
								0
4930	Gifts & Donations			218,067				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
4963	Towing Invoice Fees	224,200	240,000	243,305	285,631	290,000	290,000	4,369
4999	Other Misc Revenue	159,956		171,379				0
								0
2699	Other Fed Grants & Reim	621,881		120,590				0
6300	DHHS - Behavioral Health Division							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	61,989,082	61,159,771	56,790,198	65,702,327	70,458,777	69,362,179	3,659,852
CS	Commodities-Services	15,335,176	14,216,858	14,413,880	16,738,140	14,945,273	14,997,496	(1,740,644)
OC	Other Charges	94,097,075	111,353,358	105,751,606	123,187,857	128,494,494	128,258,133	5,070,276
DD	Debt & Depreciation			0				0
CP	Capital Outlay	454,116	1,129,000	626,059	267,000	505,500	505,500	238,500
XC	Crosscharges - Service Chgs	40,874,175	42,728,118	41,534,506	48,525,886	61,409,314	61,228,586	12,702,700
AB	Crosscharges - Abatements	(39,204,441)	(42,381,760)	(38,364,967)	(47,100,086)	(61,632,877)	(60,811,554)	(13,711,468)
								0
TOTEXP	Total Expenditures	173,545,182	188,205,345	180,751,281	207,321,124	214,180,481	213,540,340	6,219,216
								0
OD	Other Direct Revenue	68,147,188	76,900,443	89,566,818	109,400,204	113,364,922	113,364,922	3,964,718
SF	State and Federal Revenue	52,099,001	52,491,931	40,581,023	40,535,209	40,608,097	41,538,602	1,003,393
								0
TOTREV	Total Revenues	120,246,189	129,392,374	130,147,841	149,935,413	153,973,019	154,903,524	4,968,111
								0
LEVY	Property Tax Levy	53,298,993	58,812,971	50,603,440	57,385,711	60,207,462	58,636,816	1,251,106
								0
								0
								0
5001	Direct Labor Charged	29,074,318		26,093,806				0
5002	Offtime Charged	5,622,973		5,046,542				0
5003	Fringe Benefits Charged	34,215,693		30,906,968				0
5051	Direct Labor Applied	(29,073,253)		(26,106,091)				0
5052	Offtime Applied	(5,622,767)		(5,048,918)				0
5053	Fringe Benefits Applied	(34,214,515)		(30,920,564)		0	0	0
5189	Direct Labor Transfer-Out	(679,595)	(372,956)	(327,109)	(713,763)	(366,988)	(366,988)	346,775
5190	Direct Labor Transfer	610,795	307,663	276,984	647,360	204,062	204,062	(443,298)
5198	Potential Sal Adj-Budget	(269)						0
5199	Salaries-Wages Budget	30,669,322	31,969,386	28,251,079	34,111,016	33,283,184	33,110,334	(1,000,682)
5201	Overtime	1,910,534	1,051,632	1,836,952	1,030,908	1,226,484	1,226,484	195,576
5248	Sick Leave Payout	3,000		(3,000)				0
5249	Sick Payout Offset			0				0
5312	Social Security Taxes	2,369,380	2,374,514	2,127,621	2,559,805	2,521,074	2,507,946	(51,859)
5313	Adjustment -Social Security Taxes	2,783	12,750	(13,667)				0
5318	Unemployment Compensation	178,611	486,500	49,195	486,500	86,500	86,500	(400,000)
5321	Uniform Allowance	1,540		1,430				0
5322	Educational Bonus	30,581		2,500				0

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5323	Retention Package			0				0
5328	Employee Merit Awards		162,966		321,517	345,699	39,761	(281,756)
5329	Tool Allowance	18		8				0
5402	Fringe Benefit Transfer-Direct	2,293	2,293	2,293				0
5408	Prop. Fund Fringe Bene Transfer - Direct	(238,009)						0
5410	Compensated Absences	408,300		(65,900)				0
5420	Employee Health Care	6,638,985	6,350,446	5,932,945	5,912,211	7,583,418	6,954,296	1,042,085
5421	Employee Pension	3,990,621	4,181,722	3,178,801	4,711,550	4,468,243	4,492,683	(218,867)
5422	Legacy Healthcare	7,627,708	6,306,814	6,577,645	7,129,388	9,380,873	9,380,873	2,251,485
5423	Legacy Pension	8,509,818	8,343,256	8,989,859	9,522,619	11,777,380	11,777,380	2,254,761
5489	Fringe Transfer Indirect-Out	(646,753)	(68,818)	(217,999)	(68,387)	(89,859)	(89,859)	(21,472)
5490	Fringe Benefit Trans-Indirect	596,971	51,603	218,817	51,603	38,707	38,707	(12,896)
								0
6010	Prescription Fees			257				0
6017	Housekeeping Service Fees	1,337,391	1,401,000	1,322,627	1,335,596	1,334,096	1,334,096	(1,500)
6020	Laundry-Dry Cleaning	1,153	500		1,200	100	100	(1,100)
6021	Recording and Filing Fees	267	300	187	300	300	300	0
6022	Computer Access Info Svcs	30,516		16,160				0
6023	Security Fees	1,350,296	1,209,624	1,488,614	1,688,941	1,688,941	1,688,941	0
6025	Bank Service Fees	1,363		1,332				0
6030	Advertising	4,556	2,000	4,499	2,000	4,500	4,500	2,500
6040	Membership Dues	154,267	103,500	184,403	202,192	247,050	247,050	44,858
6041	Other Licenses and Permit	10,646	6,300	9,770	19,625	2,625	2,625	(17,000)
6050	Contract Pers Serv-Short	306,628	200,594	351,701	227,844	186,925	186,925	(40,919)
6052	Pers Donations to Pat/Inm	700		50				0
6060	Ash-Rubbish-Waste Disposa	45,096	15,000	39,269	30,000	40,000	40,000	10,000
6080	Postage	45,197	64,740	34,328	49,920	45,736	45,736	(4,184)
6081	Mailing/Shipping Services	1,644	125	39	125	0	0	(125)
6090	CH Fr State&Other Co.Inst	60,320	2,700	746	2,700	2,700	2,700	0
6105	Consultant Fees-Adm Manag	41,346	94,000	41,270	55,600	59,600	59,600	4,000
6106	Legal Fees-General	80,274	300,000	134,553	345,000	255,000	255,000	(90,000)
6109	Medical Service Fees	151,230	243,650	144,064	275,650	220,000	220,000	(55,650)
6113	Psychiatrist Fees	580,595	723,794	472,736	723,794	723,794	723,794	0
6127	Trnscrpt Fees Outside Srv	11,452	10,000	9,876	56,000	20,000	20,000	(36,000)
6134	Interpreter Fees	53,728	169,690	127,267	153,690	145,080	145,080	(8,610)
6146	Prof. Serv-Cap/Major Mtce		500					0
6147	Prof. Serv.-Data Process	591,792		398,794	2,499,037	754,198	754,198	(1,744,839)
6148	Prof. Serv-Recurring Oper	833,674	1,706,128	1,505,048	615,055	838,155	838,155	223,100
6149	Prof. Serv.-Nonrecur Oper	852,057	937,025	1,260,405	526,667	555,000	605,873	79,206
6326	Electricity	415,025	307,500	428,233	382,500	430,000	430,000	47,500
6327	Natural Gas	1,550						0
6329	Tel and Tel Outside Ven	54,821	71,780	25,048	72,840	79,061	79,061	6,221
6330	Steam	1,413,982	1,026,000	1,084,066	1,026,000	1,100,000	1,100,000	74,000
6332	Chilled water	965,754	800,000	972,457	900,000	975,000	975,000	75,000
6337	Fire Protection		15,000		15,000	15,000	15,000	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6338	Cable & Satellite Services			81		100	100	100
6336	Internet Expenses	2,268	8		8	0	0	(8)
6339	Records Center Charges	22,793	19,632	21,665	23,872	26,556	26,556	2,684
6409	Printing and Stationery	1,137	2,650	3,820	2,650	4,500	4,500	1,850
6502	Equipt Rental-Long Term	95,204	137,088	125,267	132,088	127,588	127,588	(4,500)
6503	Equipt Rental-Short Term	16,599	14,000	16,350	10,000	17,000	17,000	7,000
6505	Veh Lease/Rent Outside	500	3,000	321	500	500	500	0
6509	Building and Space Rental	30,614	210,000	700	500,000	1,000	1,000	(499,000)
6517	DP Software Lease/ln			2,787		99	99	99
6610	R/M-Bldg and Structures	535,524	451,400	675,598	651,400	622,400	622,400	(29,000)
6630	R/M Machinery Tools Eq	19,430	18,100	7,330	21,100	11,000	11,000	(10,100)
6633	R/M Med Surg Tools Eq	953	907	523	907	800	800	(107)
6637	R/M Computer Equip	2,082		884				0
6640	R/M Office Equipment	6,767	500	(3,566)				0
6693	Vehicle and Equipment Services			2,219				0
6696	R/M Radios Transmtrs			666				0
6699	Other Rep and Maintenance	218						0
6803	Auto Allowance	49,140	16,467	35,285	16,467	17,904	17,904	1,437
6805	Education/Seminar Paym'ts	54,774	27,568	53,803	115,296	186,558	186,558	71,262
6809	Conference Expenses	30,285	28,094	19,852	34,594	21,000	22,350	(12,244)
6812	Meetings Other Auth Travl	1,484	51,200	8,196	77,200	35,200	35,200	(42,000)
6815	Transportation Non Co Emp	108,304	124,834	104,960	130,984	224,500	224,500	93,516
6816	Medical Transportation	31,556	47,200	20,946	38,000	28,100	28,100	(9,900)
6999	Sundry Services	64,449	13,950	26,563	27,950	42,180	42,180	14,230
								0
7018	Other Agr Botanical Supl		5,000					0
7100	Bldg & Rdwy Mat (bud)		1,500			2,000	2,000	2,000
7131	Lumber and Millwork		10,000					0
7141	Salt		25,000	12,421		25,000	25,000	25,000
7170	Electrical Materials	991	41,050		1,050	0	0	(1,050)
7178	Hardware & Other Material	5,561	50,350	4,884	350	5,500	5,500	5,150
7182	Heating & Ventg Material		13,000		3,000			(3,000)
7186	Painting Materials		5,000					0
7190	Plumbing Materials		9,000					0
7199	Other Bldg & Roadway Matl	146,650	53,000	108,549	210,900	150,000	150,000	(60,900)
7301	Meals		14,000	618	14,000	14,000	14,000	0
7314	Beverages	580	100	76				0
7324	""Candy, Gum, etc""	287						0
7354	Groceries (can-btl-pkgd)	362			100	100	100	0
7389	Vegetables	22						0
7399	Other Food and Provisions	902,217	50,169	757,339	905,557	1,024,043	1,024,043	118,486
7500	Household Supplies (bud)		16,000					0
7508	Bags and Paper	2,206	310		210	0	0	(210)
7521	Disposables	18,757	230		480	400	400	(80)
7522	Disposable Suppl-Incontin	3,822	300		200	150	150	(50)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
7524	Cleansers Soaps Starches	10,234	580	5	200	100	100	(100)
7532	Cleaning Supplies	14,753	19,500	9,983	18,000	10,000	10,000	(8,000)
7541	Kitchen & Dining Room Sup	149						0
7549	Linens	13,902	12,200	25,380		13,000	13,000	13,000
7557	Mattresses		2,500	2,340		2,500	2,500	2,500
7565	Misc Household Items	4	500		300	0	0	(300)
7589	Yardage & Findings		2,000					0
7599	Other Household Supplies	36,526	39,938	32,051	81,138	69,036	69,036	(12,102)
7723	Gloves		1,000					0
7729	Other Genl Med Surg Supl	114,315	95,570	124,820	107,120	136,175	136,175	29,055
7739	Other Med supl Patient ch	4,964		1,666		2,000	2,000	2,000
7740	Replace Parts & Supl		300		300	0	0	(300)
7751	Oxygen			3,411		3,000	3,000	3,000
7770	Drugs	3,200,691	2,769,100	1,460,318	1,970,000	1,835,743	1,835,743	(134,257)
7811	Oil and Other Lubricants		500		500	0	0	(500)
7820	Gasoline	9,809	17,550	8,356	18,550	6,200	6,200	(12,350)
7831	Batteries	1,078	4,025	364	575	525	525	(50)
7840	Repair Parts	2,737	3,500	2,209	3,500	2,500	2,500	(1,000)
7899	Other Accessories & Suppl	996		933		1,000	1,000	1,000
7900	Misc Commodities-Budget					5,000	5,000	5,000
7910	Office Supplies	143,642	132,893	140,964	185,243	169,887	169,887	(15,356)
7915	Computer Software	1,753		5,837	1,695	5,795	5,795	4,100
7917	DP Supplies	461						0
7920	Books Periodicals Films	15,068	10,400	33,189	11,950	22,331	22,331	10,381
7924	Employe Wearing Apparel	1,741	1,035	1,460	1,635	1,500	1,500	(135)
7928	Patient & Inmate Clothing	78,858	56,500	93,179	56,500	79,000	79,000	22,500
7930	""Photo,Prtg,Repro & Bindg""	37,340	2,225	278,945	725	103,500	103,500	102,775
7940	""Phys Trng, OT & Rec Suppl""	9,960	14,500	9,993	14,500	10,500	10,500	(4,000)
7970	Tools & Minor Equip	3,973	4,150	8,111	4,000	4,400	4,400	400
7973	Minor Office Equipment	14,089	39,240	17,574	39,200	44,900	44,900	5,700
7977	Minor DP Equipment	25,196		1,852		2,000	2,000	2,000
7979	Minor Other Equipment	2,424	5,350	9,700	1,800	9,400	9,400	7,600
7980	Repair Pts-Non-Motor Vh	2,698	500	5,088	2,500	5,000	5,000	2,500
7991	Purchasing Card Purchases	262		0				0
7999	Sundry Materials & Suppl	34,695	109,245	70,218	92,070	89,242	89,242	(2,828)
								0
8048	Contractual Assumption		750,000		1,000,000	1,000,000	0	(1,000,000)
8049	Medical Malpractice		400,000					0
8110	Payments to Patients	67,030	60,000	38,888	60,000	60,000	60,000	0
8123	Purchase of Service	1,641,987	11,135,940	9,263,089	10,073,952	10,254,888	10,254,888	180,936
8127	Trng/Best Practices	308,841	457,062	300,352	457,062	423,126	423,126	(33,936)
8130	Voucher Treatment							0
8131	Vendor #1 Pymts		7,785,000	983,028	18,142,163	30,856,256	30,856,256	12,714,093
8132	Vendor #2 Pymts	2,577,775	2,572,145	2,575,753	2,572,145	2,572,145	2,572,145	0
8133	Vendor #3 Pymts	3,877,502	8,329,953	2,941,037	8,376,291	3,222,185	3,222,185	(5,154,106)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8134	Vendor #4 Pymts	5,461,370	3,994,178	4,425,224	4,607,926	4,048,274	4,048,274	(559,652)
8135	Vendor #5 Pymts	3,064,318	2,243,294	1,978,707	2,294,969	865,299	865,299	(1,429,670)
8136	Vendor #6 Pymts	3,406,932	587,500	9,689,478	587,500	740,161	740,161	152,661
8137	Vendor #7 Pymts	580,839	627,746	424,109	627,746	30,489	30,489	(597,257)
8138	Vendor #8 Pymts	238,969	400,000	96,033	400,000	136,379	136,379	(263,621)
8139	WrapAround Client Svcs	49,226,230	47,395,146	50,092,576	54,742,630	55,900,097	55,900,097	1,157,467
8141	CIP1B						258,000	258,000
8142	STR OPIOD						505,639	505,639
8145	COP	1,021,511	1,481,243	2,508,794	1,481,243	0	0	(1,481,243)
8147	211 Phone Line	91,667	100,000	100,000	100,000	250,000	250,000	150,000
8148	Community Living Support		96,213		96,213	0	0	(96,213)
8149	Prevention & Access	2,392,061	2,518,091	2,390,106	2,399,976	1,620,584	1,620,584	(779,392)
8164	Purch of Serv 51.42 Board	20,142,131	19,295,199	17,944,386	15,168,041	16,514,611	16,514,611	1,346,570
8297	Contribution to Reserve		1,124,648					0
8498	Cash-Over & Short	14						0
8499	Other Charges	(2,101)		45				0
								0
8010	Depreciation-System			0				0
8012	Depr-Bldg and Structure			0				0
								0
8502	Major Maint Bldg-(exp)	416,156	737,000	623,193	202,500	502,500	502,500	300,000
8551	Mach & Equip-Repl-(cap)	22,400	7,500		7,500			(7,500)
8552	Mach & Equip-New-(cap)	4,440	11,000	2,867	10,000	3,000	3,000	(7,000)
8555	Furniture&Fixtures-New-Cap		328,500		2,000			(2,000)
8557	Computer Equip-New- (cap)	2,860						0
8588	Oth Capital Outlay-(exp)	8,261	45,000		45,000			(45,000)
								0
								0
9701	Document Services	84						0
9702	Technical Support & Infrastructure	739,415	443,967	506,793	460,778	412,067	412,067	(48,711)
9704	Fleet Management Services	69,156	46,495	50,768	69,201	63,692	63,692	(5,509)
9706	Prof Serv Div Services	8,930		3,006				0
9708	HOC Laundry Services	83,223	120,348	54,579	83,223	83,223	83,223	0
9710	Corporation Counsel Services	673,864	424,278	624,759	607,661	543,602	543,602	(64,059)
9714	IT Security					107,098	107,098	107,098
9719	Risk Management Services	44,617	122,755	109,510	73,410	60,419	60,419	(12,991)
9721	Computer Access Info Svcs Charges	84,704	31,500	87,734	33,075			(33,075)
9723	Prof. Serv. -Data Process Charges	949,633	1,911,677	1,834,699	1,487,000			(1,487,000)
9727	Pool Vehicle Rental	783	1,394	639	619	624	624	5
9731	Engineering Bldg Maintenance	378,875	512,266	249,089	2,978			(2,978)
9732	Fire Protection	37,870	46,021	22,421	37,389	21,659	21,659	(15,730)
9734	Grnds Mtnc Traffic Div	42,512	106,099	38,892	58,057	39,966	39,966	(18,091)
9735	Inst. Traffic Div.	20,538	20,538	20,538				0
9737	Power Plant Electric	262,697	274,785	10,221				0
9738	Power Plant Sanitary Sewer	19,887	38,580	12,118	20,394	11,897	11,897	(8,497)

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9739	Utility Storm Sewer	893	1,456	3,181	1,133	984	984	(149)
9740	Power Plant Water	48,892	94,379	28,131	48,719	29,879	29,879	(18,840)
9741	DP Software Lease/Lcn Charges	49,427	70,167	63,951	1,155,489			(1,155,489)
9742	DAS Services	137,546	296,703	296,703	222,710	297,983	297,983	75,273
9743	R/M Computer Equip Charges	19,850	47,597	59,326	29,000			(29,000)
9744	R/M Office Equipment Charges	89,677	94,401	124,438	76,197			(76,197)
9749	HOC Graphics	10,734	4,063	5,783	10,625	5,784	5,784	(4,841)
9750	Admin Services A	30,287,311	31,299,811	30,545,571	37,581,262	53,010,021	52,188,698	14,607,436
9751	Administrative Services # 1	934,974	1,294,707	1,165,974	1,004,529	1,503,237	1,143,832	139,303
9754	Hiway/Grns/Mtnc. Serv.							0
9755	Administrative Services # 5		410,000		462,006	258,960	258,960	(203,046)
9758	Medical Service Fees							0
9767	Occupational Health	153,048						0
9768	Application Chgs - Network	576,714	526,833	436,992	889,835	986,624	986,624	96,789
9769	Application Chgs - Mainframe	77,671	86,204	74,962	75,542	83,680	83,680	8,138
9771	HRIS Allocation	288,095	284,282	284,282	257,525			(257,525)
9772	Facility Assmt Inspect					13,284	13,284	13,284
9773	Housing Div Services			750,000			1,000,000	1,000,000
9774	Worker Comp Med and WC Pay	969,265	1,119,571	901,145	1,138,719	1,109,171	1,109,171	(29,548)
9775	Bldg Space Rental Alloc	64,227						0
9776	Telephone Allocation	324,314	385,926	408,312	399,167	318,625	318,625	(80,542)
9777	Insurance Services	289,374	92,587	127,270	143,995	285,217	285,217	141,222
9778	Worker's Compensation Adm	106,042						0
9779	Central Service Allocation	2,014,628	1,904,746	1,904,746	1,750,615	1,860,729	1,860,729	110,114
9782	Fleet Maint Space Rental							0
9783	IMSD Central Purchases		317,419	26,073	103,887			(103,887)
9786	Radio Comm Serv	32,183	31,541	31,541	26,218	36,742	36,742	10,524
9788	PC Charges	289,165	265,022	301,519	214,928	263,200	263,200	48,272
9796	GIS Records					947	947	947
9799	Other County Services	693,355		368,842				0
								0
								0
9850	Abate-Admin Svcs A	(30,412,692)	(31,299,810)	(30,545,571)	(37,581,262)	(53,010,021)	(52,188,698)	(14,607,436)
9851	Abate-Administrative Serv. #1	(1,679,170)	(2,058,477)	(1,648,911)	(1,576,318)	(1,402,711)	(1,402,711)	173,607
9855	Abate-Administrative Serv. #5		(9,023,473)		(7,942,506)	(7,220,145)	(7,220,145)	722,361
9860	Abatement-Dietary Serv.							0
9866	Abatement- Prof Staff Suppt. Medical Rec.	(18,967)						0
9899	Abate-Other Co. Serv	(7,093,612)		(6,170,486)				0
								0
								0
3199	Other Court Fees & Revenue	648,101	765,246	591,351	765,246	665,246	665,246	(100,000)
3360	Copy & Duplicating Fees	1,612		1,409				0
3520	State Sales Tax			0				0
3603	Building Space Rental	125,692	49,764	101,386	1,200	1,200	1,200	0
3649	Other Rental Income			3,000				0

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3710	Revenue Fr Patient Srv			11,069,054	11,482,339	11,672,430	11,672,430	190,091
3713	Rev. Pat. Svc. Hospitals	66,819,927	74,402,023	88,800,667	89,312,049	94,530,992	94,530,992	5,218,943
3714	Rev. Pat. Svc. Nur. Homes	3,354,702						0
3719	Other Rev	1,230,044	775,000	1,224,887	1,415,396	1,015,396	1,015,396	(400,000)
3720	T-19 Revenue	10,285,807	9,125,000	14,402,370	15,333,139	16,157,010	16,157,010	823,871
3722	Title XIX Revenues-Capitation	25,088,115	24,080,941	25,615,711	29,117,916	29,738,946	29,738,946	621,030
3765	Prov. Charity Care	(14,965,820)		(14,158,822)				0
3766	Prov. Other Contrl. Allow	(27,940,664)		(42,364,227)		(6,184,115)	(6,184,115)	(6,184,115)
3767	Provision Other-Budget		(38,392,190)		(43,633,317)	(39,143,047)	(39,143,047)	4,490,270
3790	Other Health Revenues	1,598,300	4,378,033	2,728,329	4,194,033	3,311,962	3,311,962	(882,071)
4707	Contribution Frm Reserves					351,697	351,697	351,697
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4930	Gifts & Donations	34						0
4932	Other Private Funding Rev	66,527		243,084				0
4951	Recoveries - TRIP	306,883	292,173	228,664	300,000	220,000	220,000	(80,000)
4952	Audit Recoveries	36,044	75,000	10,351	10,000	7,527	7,527	(2,473)
4959	Recoveries	(75,460)						0
4960	Refunds	10,724	50,000	33,917	10,000	30,000	30,000	20,000
4961	Sch Lunch Program Rev							0
4962	School Breakfast Pgm Rev							0
4997	NSF Check	(658)		(564)				0
4999	Other Misc Revenue	720,074	462,250	199,048	255,000	152,475	152,475	(102,525)
								0
2221	Basic Community Aids	22,336,586	22,336,586	22,336,586	22,336,586	22,336,586	22,336,586	0
2223	Community Support Program	88,217	88,220		88,220	0	0	(88,220)
2224	Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	0
2225	IMD Regular Relocations	5,891,677	5,891,680		5,891,680	0	0	(5,891,680)
2228	Mental Health Block Grant	595,914	640,910	640,914	640,910	640,914	640,914	4
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2232	IV Drug Abuse Treatment	499,999	500,000	510,000	500,000	510,000	510,000	10,000
2234	ATR Grant Admin							0
2235	ATR Grant Voucher							0
2245	COP	964,704	1,478,673	206,995	1,478,673	0	0	(1,478,673)
2254	Provided Services-Admin	81,019	85,000	42,500	85,000	85,000	85,000	0
2257	Certified Mental Health Program	358,859	358,860	7,780,317	358,860	7,780,317	7,780,317	7,421,457
2262	Special St Grants - MA	11,252,656	11,650,800	0				0
2270	MUTT Foster Families	671,739	692,064	729,831	692,064	692,064	692,064	0
2296	Prior Period Rev							0
2299	Other St Grants & Reimbur	1,372,287	1,210,209	921,674	966,000	866,000	1,796,505	830,505
2302	Safety Net Services	595,000	733,313	506,425	595,000	595,000	595,000	0
2699	Other Fed Grants & Reim	564,728		80,165	76,600	276,600	276,600	200,000
								0
7900	Department on Aging							0
								0
	R3 SUMMARY AND DETAIL							0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
PS	Personal Services	7,431,032	8,057,049	7,267,963	7,730,837	8,845,902	8,704,442	973,605
CS	Commodities-Services	3,067,545	2,851,425	3,108,961	3,291,233	3,198,496	3,217,427	(73,806)
OC	Other Charges	6,849,088	6,440,905	6,730,579	6,600,208	6,478,113	6,503,544	(96,664)
CP	Capital Outlay	90,536	100,000	116,627	100,000	100,000	100,000	0
XC	Crosscharges - Service Chgs	2,412,935	2,225,871	2,088,245	2,375,087	2,589,911	2,444,280	69,193
AB	Crosscharges - Abatements	(1,251,702)	(1,264,295)	(1,117,205)	(1,278,537)	(1,544,387)	(1,398,756)	(120,219)
								0
TOTEXP	Total Expenditures	18,599,432	18,410,955	18,195,169	18,818,828	19,668,035	19,570,937	752,109
								0
OD	Other Direct Revenue	1,255,568	1,335,000	1,104,214	924,000	909,000	909,000	(15,000)
SF	State and Federal Revenue	16,164,564	16,350,582	16,129,369	16,281,833	15,920,178	16,050,349	(231,484)
								0
TOTREV	Total Revenues	17,420,132	17,685,582	17,233,583	17,205,833	16,829,178	16,959,349	(246,484)
								0
LEVY	Property Tax Levy	1,179,300	725,373	961,587	1,612,995	2,838,857	2,611,588	998,593
								0
								0
								0
5001	Direct Labor Charged	3,100,696		2,917,479				0
5002	Offtime Charged	599,675		564,240				0
5003	Fringe Benefits Charged	3,482,742		3,228,774				0
5051	Direct Labor Applied	(3,100,424)		(2,917,479)				0
5052	Offtime Applied	(599,622)		(564,240)				0
5053	Fringe Benefits Applied	(3,482,442)		(3,228,774)		0	0	0
5199	Salaries-Wages Budget	3,851,000	4,144,064	3,579,853	3,857,462	3,869,292	3,857,112	(350)
5201	Overtime	11,158		32,977				0
5248	Sick Leave Payout	63,889		59,608				0
5249	Sick Payout Offset	3,815						0
5312	Social Security Taxes	282,011	316,555	267,895	295,238	295,862	294,910	(328)
5313	Adjustment -Social Security Taxes	3,506	1,535	(1,813)				0
5318	Unemployment Compensation	1,447		(161)		0	0	0
5328	Employee Merit Awards		20,065		0	82,423	9,480	9,480
5329	Tool Allowance	104						0
5402	Fringe Benefit Transfer-Direct	36,834	36,834	38,423				0
5420	Employee Health Care	874,129	942,530	801,736	907,699	1,084,292	1,046,383	138,684
5421	Employee Pension	501,146	568,110	375,396	565,438	567,630	550,154	(15,284)
5422	Legacy Healthcare	889,752	934,821	974,965	943,623	1,306,338	1,306,338	362,715
5423	Legacy Pension	911,617	1,092,535	1,139,084	1,161,377	1,640,065	1,640,065	478,688
								0
6021	Recording and Filing Fees	1,500	966	1,839	966	966	966	0
6030	Advertising	33,947	15,820	12,934	5,820	5,820	5,820	0
6040	Membership Dues	5,158	5,620	5,131	5,620	5,620	5,620	0
6041	Other Licenses and Permit	240	1,200	70	1,200	1,200	1,200	0
6050	Contract Pers Serv-Short	9,930		31,249				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6080	Postage	690	5,000	814	2,000	2,000	2,000	0
6081	Mailing/Shipping Services		147		147	147	147	0
6114	Psychologist Fees						1,045	1,045
6147	Prof. Serv.-Data Process	6,900		15,318				0
6148	Prof. Serv-Recurring Oper	70,670	70,670	82,683	179,670	79,685	79,685	(99,985)
6149	Prof. Serv.-Nonrecur Oper		16,900	16,050	10,000		15,000	5,000
6329	Tel and Tel Outside Ven	49,418	46,473	31,514	46,473	46,473	46,473	0
6338	Cable & Satellite Services	1,237	1,222	1,280	1,222	1,222	1,222	0
6339	Records Center Charges	11,377	19,102	9,690	12,000	12,000	12,000	0
6409	Printing and Stationery	3,415	12,406	648	6,203	6,203	6,203	0
6640	R/M Office Equipment			91				0
6699	Other Rep and Maintenance	2,774	2,500	391	2,500	2,500	2,500	0
6803	Auto Allowance	66,496	69,292	70,763	69,292	73,250	75,750	6,458
6809	Conference Expenses	11,325	9,346	5,297	2,270	2,270	2,270	0
6812	Meetings Other Auth Travl			36				0
6999	Sundry Services	21,237	4,900	16,524	4,900	2,500	2,500	(2,400)
								0
7300	Food & Provisions-Budget	2,721,582	2,592,543	2,757,129	2,900,000	2,900,000	2,899,386	(614)
7399	Other Food and Provisions	24,137	29,810	18,583	24,800	24,800	24,800	0
7541	Kitchen & Dining Room Sup	2,274	2,200	9,073	2,200	2,200	2,200	0
7910	Office Supplies	19,861	18,713	18,562	10,000	10,000	11,000	1,000
7915	Computer Software							0
7920	Books Perodicals Films	864	600	219	600	600	600	0
7930	""Photo,Prtg,Repro & Bindg""	1,012	950	602	950	950	950	0
7973	Minor Office Equipment		500					0
7979	Minor Other Equipment		1,000					0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity		(78,955)					0
7999	Sundry Materials & Suppl	1,502	2,500	2,471	2,400	18,090	18,090	15,690
								0
8123	Purchase of Service	6,463,444	6,627,903	6,329,473	6,233,216	6,040,777	6,066,208	(167,008)
8131	Vendor #1 Pymts	385,643		401,106	366,992	437,336	437,336	70,344
8495	Budget Abatement OC Misc		(186,998)					0
								0
								0
8589	Oth Capital Outlay-(cap)	90,536	100,000	116,627	100,000	100,000	100,000	0
								0
								0
9702	Technical Support & Infrastructure	129,279	70,243	80,183	70,630	60,460	60,460	(10,170)
9710	Corporation Counsel Services	178,226	100,276	167,605	172,333	117,990	117,990	(54,343)
9714	IT Security					16,371	16,371	16,371
9719	Risk Management Services	7,730	16,293	14,560	11,132	9,091	9,091	(2,041)
9723	Prof. Serv. -Data Process Charges			3,450				0
9727	Pool Vehicle Rental	4,310	3,096	4,530	3,402	4,532	4,532	1,130
9734	Grnds Mtnc Traffic Div	100,373	100,373	42,589	100,373	100,373	100,373	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9741	DP Software Lease/Lcn Charges				6,900			(6,900)
9744	R/M Office Equipment Charges	7,107	4,145	5,465	6,038			(6,038)
9749	HOC Graphics	8,318	9,298	11,138	8,320			(8,320)
9751	Administrative Services # 1	1,251,702	1,262,527	1,117,205	1,278,450	1,544,387	1,398,756	120,306
9760	Dietary Services							0
9767	Occupational Health	3,912						0
9768	Application Chgs - Network	98,747	90,847	75,353	149,275	150,793	150,793	1,518
9769	Application Chgs - Mainframe	16,824	7,560	6,574	15,298	8,160	8,160	(7,138)
9771	HRIS Allocation	35,353	37,339	37,339	39,077			(39,077)
9772	Facility Assmt Inspect	18,634	22,887	22,887	23,595	4,234	4,234	(19,361)
9774	Worker Comp Med and WC Pay	52,608	44,623	35,917	43,961	54,795	54,795	10,834
9775	Bldg Space Rental Alloc	132,915	129,546	129,546	126,835	163,588	163,588	36,753
9776	Telephone Allocation	46,076	55,019	58,210	53,182	45,517	45,517	(7,665)
9777	Insurance Services	18,294	2,097	2,883	12,621	19,947	19,947	7,326
9778	Worker's Compensation Adm	8,083						0
9779	Central Service Allocation	244,931	222,048	222,048	216,753	249,447	249,447	32,694
9783	IMSD Central Purchases		3,326	332	3,500			(3,500)
9788	PC Charges	49,512	44,328	50,432	33,411	40,226	40,226	6,815
								0
								0
9851	Abate-Administrative Serv. #1	(1,251,702)	(1,264,295)	(1,117,205)	(1,278,537)	(1,544,387)	(1,398,756)	(120,219)
								0
								0
4924	Meal Rev-Elderly Nutr	830,454	660,000	748,599	560,000	570,000	570,000	10,000
4930	Gifts & Donations	24,600	40,000	1,000	40,000			(40,000)
4995	Undistributed Revenue			0				0
4997	NSF Check			(653)				0
4999	Other Misc Revenue	400,515	635,000	355,267	324,000	339,000	339,000	15,000
								0
2222	Community Human Services	621,553	621,554	612,294	633,441	633,441	633,441	0
2255	Social Serv-Purchase	2,619,699	2,619,699	2,617,184	2,617,183	2,615,846	2,615,846	(1,337)
2299	Other St Grants & Reimbur	4,510,754	4,432,000	4,885,459	4,389,204	4,619,732	4,664,708	275,504
2699	Other Fed Grants & Reim	8,412,558	8,677,329	8,014,432	8,642,005	8,051,159	8,136,354	(505,651)
								0
7990	Department of Family Care							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	6,636,664	8,202,663	6,831,038				0
CS	Commodities-Services	3,592,469	5,889,968	4,284,440				0
OC	Other Charges	288,139,832	288,070,529	193,870,473				0
CP	Capital Outlay		9,130	1,473,780				0
XC	Crosscharges - Service Chgs	2,975,179	1,537,236	982,614		0	0	0
AB	Crosscharges - Abatements			0				0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures	301,344,144	303,709,526	207,442,344		0	0	0
								0
OD	Other Direct Revenue	297,801,045	303,709,144	203,991,047				0
SF	State and Federal Revenue	25,000		0				0
								0
TOTREV	Total Revenues	297,826,045	303,709,144	203,991,047				0
								0
LEVY	Property Tax Levy	3,518,099	382	3,451,297	0	0	0	0
								0
								0
5001	Direct Labor Charged	2,907,574		1,769,975				0
5002	Offtime Charged	562,325		342,313				0
5003	Fringe Benefits Charged	3,217,812		1,958,831				0
5051	Direct Labor Applied	(2,910,925)		(1,769,975)				0
5052	Offtime Applied	(562,973)		(342,313)				0
5053	Fringe Benefits Applied	(3,221,521)		(1,958,831)				0
5199	Salaries-Wages Budget	3,540,535	4,355,742	2,089,942				0
5201	Overtime	12,346	15,192	19,588				0
5248	Sick Leave Payout	31,743		142,834				0
5249	Sick Payout Offset			(19)				0
5312	Social Security Taxes	254,940	334,045	156,208				0
5313	Adjustment -Social Security Taxes	1,222	1,619	(1,222)				0
5318	Unemployment Compensation	10,154	5,000	9,250				0
5322	Educational Bonus							0
5328	Employee Merit Awards		21,163					0
5402	Fringe Benefit Transfer-Direct	22,918	22,918	15,279				0
5410	Compensated Absences	(63,620)		(473,469)				0
5420	Employee Health Care	716,847	867,392	434,978				0
5421	Employee Pension	460,744	596,784	197,156				0
5422	Legacy Healthcare	766,211	862,788	2,057,729				0
5423	Legacy Pension	890,334	1,120,020	2,182,784				0
								0
6021	Recording and Filing Fees	2,273	2,000	1,066				0
6030	Advertising	240,331	350,000	123,483				0
6040	Membership Dues	11,087	15,000	435				0
6050	Contract Pers Serv-Short	265,118	200,000	542,925				0
6060	Ash-Rubbish-Waste Disposa			0				0
6080	Postage	58,105	60,000	30,532				0
6081	Mailing/Shipping Services	388	2,000					0
6147	Prof. Serv.-Data Process		1,878,981	1,324,450				0
6148	Prof. Serv-Recurring Oper	2,610,656	2,994,287	2,015,334				0
6149	Prof. Serv.-Nonrecur Oper	269,245	100,000	176,028				0
6329	Tel and Tel Outside Ven	24,245	28,000	5,949				0
6409	Printing and Stationery	8,021	5,000	10,191				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6509	Building and Space Rental			6,880				0
6517	DP Software Lease/ln		700					0
6640	R/M Office Equipment	137						0
6699	Other Rep and Maintenance							0
6803	Auto Allowance	25,451	35,000	19,289				0
6805	Education/Seminar Paym'ts	13,662	15,000	1,762				0
6809	Conference Expenses	5,420	15,000	640				0
6812	Meetings Other Auth Travl		2,500	130				0
6815	Transportation Non Co Emp	625	2,000	275				0
6999	Sundry Services	10,748	3,000	(7,469)				0
								0
7199	Other Bldg & Roadway Matl							0
7300	Food & Provisions-Budget	8,950	20,000	0				0
7910	Office Supplies	19,565	28,000	15,100				0
7915	Computer Software	14,652	120,000	14,954				0
7917	DP Supplies		500					0
7920	Books Perodicals Films	1,017	2,000	187				0
7973	Minor Office Equipment	2,089	9,000	1,033				0
7991	Purchasing Card Purchases			1,267				0
7999	Sundry Materials & Suppl	686	2,000					0
								0
8126	Care Mgmt Org Svcs	257,934,906	257,480,272	173,757,591				0
8127	Trng/Best Practices	28,659,966	29,126,812	19,031,909				0
8166	Miscellaneous	88,252		76,428				0
8497	Bad Debt Expense	1,456,708	1,463,445	1,004,544				0
								0
								0
8555	Furniture&Fixtures-New-Cap			38,010				0
8557	Computer Equip-New- (cap)		9,130					0
8558	Computer Equip-Repl-(cap)			195,770				0
8589	Oth Capital Outlay-(cap)			1,240,000				0
								0
								0
9702	Technical Support & Infrastructure	116,548	83,948	71,803				0
9710	Corporation Counsel Services	136,437	144,450	56,678				0
9719	Risk Management Services	4,021	15,249	7,972				0
9723	Prof. Serv. -Data Process Charges	1,458,518		0				0
9727	Pool Vehicle Rental	717	797	104		0	0	0
9731	Engineering Bldg Maintenance	80	853					0
9734	Grnds Mtn Traffic Div							0
9743	R/M Computer Equip Charges			902				0
9744	R/M Office Equipment Charges	5,512	5,000	0				0
9749	HOC Graphics	784	1,398	557				0
9768	Application Chgs - Network	92,938	108,542	47,679				0
9769	Application Chgs - Mainframe	9,061	9,072	4,472				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9771	HRIS Allocation	34,447	34,946	23,297				0
9774	Worker Comp Med and WC Pay	20,749	35,001	14,230				0
9776	Telephone Allocation	23,890	27,509	20,467				0
9777	Insurance Services	8,224	1,963	2,289				0
9778	Worker's Compensation Adm	2,597						0
9779	Central Service Allocation	876,319	846,631	588,596				0
9781	CH Complex Space Rental	137,737	168,913	98,533				0
9788	PC Charges	46,599	52,964	45,035				0
								0
9898	Abate-Frge Bent-Org			0				0
								0
1410	Inter on Investments	14,467	12,000	13,805				0
1414	Interest on Provider Audits	7,697	10,000	637				0
3726	Care Mgmt Org Capitation	261,330,290	263,935,890	179,339,939				0
3727	Care Mgt Org Client Share Rev	35,234,444	34,912,411	23,667,492				0
4707	Contribution Frm Reserves		3,988,843					0
4951	Recoveries - TRIP	9,283		5,691				0
4960	Refunds							0
4997	NSF Check	(175,442)		(114,433)				0
4999	Other Misc Revenue	1,380,306	850,000	1,077,917				0
								0
2299	Other St Grants & Reimbur	25,000		0				0
								0
8000	Dept of Health & Human Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	26,741,026	28,347,008	28,964,440	25,858,859	29,858,572	28,995,575	3,136,716
CS	Commodities-Services	2,427,893	2,302,729	2,782,833	2,690,558	3,949,993	3,949,993	1,259,435
OC	Other Charges	49,002,179	41,893,712	61,180,670	72,549,440	59,556,741	59,559,456	(12,989,984)
CP	Capital Outlay	87,914	95,000	476,808	95,030	95,652	95,652	622
XC	Crosscharges - Service Chgs	18,562,089	21,284,530	17,263,914	18,124,978	13,170,982	12,952,413	(5,172,565)
AB	Crosscharges - Abatements	(6,606,003)	(6,465,387)	(6,213,246)	(5,353,412)	(4,087,230)	(4,509,256)	844,156
								0
TOTEXP	Total Expenditures	90,215,097	87,457,592	104,455,419	113,965,453	102,544,710	101,043,833	(12,921,620)
								0
OD	Other Direct Revenue	2,687,018	4,147,831	2,918,923	6,674,298	4,450,029	3,450,029	(3,224,269)
SF	State and Federal Revenue	71,061,647	62,958,076	85,039,149	91,754,759	86,024,141	86,018,540	(5,736,219)
IR	Indirect Revenue			750,000				0
								0
TOTREV	Total Revenues	73,748,665	67,105,907	88,708,073	98,429,057	90,474,170	89,468,569	(8,960,488)
								0
LEVY	Property Tax Levy	16,466,432	20,351,685	15,747,347	15,536,396	12,070,540	11,575,264	(3,961,132)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
5001	Direct Labor Charged	11,264,710		12,491,173				0
5002	Offtime Charged	2,178,595		2,399,669				0
5003	Fringe Benefits Charged	12,578,629		13,798,146				0
5004	Indirect Overhead Charged			50				0
5051	Direct Labor Applied	(11,265,788)		(12,486,064)				0
5052	Offtime Applied	(2,178,803)		(2,398,681)				0
5053	Fringe Benefits Applied	(12,579,821)		(13,792,491)		0	0	0
5189	Direct Labor Transfer-Out	(1,759,443)	(800,175)	(1,689,552)	(800,175)	(835,575)	(835,575)	(35,400)
5190	Direct Labor Transfer	1,820,239	865,468	1,727,094	866,578	998,501	998,501	131,923
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	12,898,074	13,945,882	13,589,744	15,076,088	15,983,210	15,715,708	639,620
5201	Overtime	955,944	529,392	1,413,275	309,840	602,796	602,796	292,956
5248	Sick Leave Payout	114,170		227,201				0
5249	Sick Payout Offset	(2,731)		4,500				0
5312	Social Security Taxes	1,013,254	1,109,302	1,105,698	1,173,637	1,265,030	1,244,534	70,897
5313	Adjustment -Social Security Taxes	6,916	5,385	1,462				0
5318	Unemployment Compensation	37,570		46,957		0	0	0
5321	Uniform Allowance	6,600	9,110	6,930	9,110	9,110	9,110	0
5322	Educational Bonus							0
5323	Retention Package			0				0
5328	Employe Merit Awards		70,394		0	319,992	36,804	36,804
5329	Tool Allowance	9		66				0
5402	Fringe Benefit Transfer-Direct	134,163	134,163	134,163				0
5408	Prop. Fund Fringe Bene Transfer - Direct							0
5420	Employee Health Care	3,209,909	3,425,611	3,313,286	3,685,321	1,922,600	1,719,174	(1,966,147)
5421	Employee Pension	1,672,889	1,911,393	1,639,306	2,208,479	952,074	863,689	(1,344,790)
5422	Legacy Healthcare	3,398,039	3,466,416	3,615,273	3,531,867	3,808,384	3,808,384	276,517
5423	Legacy Pension	3,196,102	3,657,452	3,807,747	4,002,285	4,781,297	4,781,297	779,012
5424	Adjustment - Legacy Healthcare				(4,220,955)			4,220,955
5489	Fringe Transfer Indirect-Out	(148,852)		(91,079)				0
5490	Fringe Benefit Trans-Indirect	190,654	17,215	100,567	16,784	51,153	51,153	34,369
								0
6017	Housekeeping Service Fees	230,023	225,000	232,766	225,000	225,000	225,000	0
6019	Conference Serv Fees	1,202	200	412	200	200	200	0
6021	Recording and Filing Fees	712	1,200	1,371	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	2,898		1,922				0
6023	Security Fees					33,750	33,750	33,750
6024	Sheriff's Fees							0
6030	Advertising	26,897	19,000	155,428	68,000	64,350	64,350	(3,650)
6040	Membership Dues	20,244	10,650	31,253	14,650	39,580	39,580	24,930
6041	Other Licenses and Permit	4,525	42,900	12,034	42,900	42,900	42,900	0
6050	Contract Pers Serv-Short	228,718	221,014	470,012	221,014	221,014	221,014	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6080	Postage	13,862	12,524	2,164	22,424	26,924	26,924	4,500
6081	Mailing/Shipping Services		50		50	50	50	0
6109	Medical Service Fees	966	4,000		4,000	4,000	4,000	0
6134	Interpreter Fees	280	500	444	500	500	500	0
6147	Prof. Serv.-Data Process			51		864,000	864,000	864,000
6148	Prof. Serv.-Recurring Oper	872,950	612,553	574,030	833,255	1,013,255	1,013,255	180,000
6149	Prof. Serv.-Nonrecur Oper	40,878	35,562	95,060	37,189	82,125	82,125	44,936
6326	Electricity							0
6329	Tel and Tel Outside Ven	123,349	36,837	103,886	36,837	38,507	38,507	1,670
6336	Internet Expenses							0
6339	Records Center Charges	30,913	20,988	21,717	20,988	20,988	20,988	0
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	1,786	16,375	2,851	37,375	47,768	47,768	10,393
6502	Equipt Rental-Long Term							0
6509	Building and Space Rental		102,034	103,532	105,503	106,677	106,677	1,174
6517	DP Software Lease/lcn	187			20,000	20,000	20,000	0
6610	R/M-Bldg and Structures	38,657	16,900	1,815	16,900	16,900	16,900	0
6630	R/M Machinery Tools Eq		10,000	6,628	10,000	10,000	10,000	0
6637	R/M Computer Equip							0
6640	R/M Office Equipment	288						0
6696	R/M Radios Transmtrs							0
6699	Other Rep and Maintenance		300		300	300	300	0
6803	Auto Allowance	87,886	143,290	78,306	147,469	143,360	143,360	(4,109)
6805	Education/Seminar Paym'ts	76,706	102,887	106,284	92,887	99,387	99,387	6,500
6807	DP Education							0
6809	Conference Expenses	5,901	8,275	4,752	19,275	19,275	19,275	0
6812	Meetings Other Auth Travl	17,903	6,281	12,506	6,281	6,481	6,481	200
6815	Transportation Non Co Emp		8,300	2,551	8,300	8,300	8,300	0
6999	Sundry Services	37,293	14,668	54,016	29,668	17,368	17,368	(12,300)
7300	Food & Provisions-Budget		100		100	100	100	0
7301	Meals	2,520	4,000	1,200	5,000	5,000	5,000	0
7304	Bakery Goods		1,406		1,406	1,406	1,406	0
7399	Other Food and Provisions	388,557	400,000	498,977	400,000	500,000	500,000	100,000
7500	Household Supplies (bud)	19,770	20,624	23,590	20,624	20,624	20,624	0
7508	Bags and Paper	58						0
7521	Disposables	317		74				0
7565	Misc Household Items			720				0
7599	Other Household Supplies	204		205				0
7700	Med Dent Surg Supl (budg)	1,769	3,000	703	3,000	3,000	3,000	0
7729	Other Genl Med Surg Supl	791		549				0
7739	Other Med supl Patient ch							0
7770	Drugs	15,277	23,000	12,647	23,000	23,000	23,000	0
7772	Minor Med Surgical Equip							0
7820	Gasoline			1,520				0

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7831	Batteries		300		300	300	300	0
7910	Office Supplies	63,246	73,130	64,946	93,130	100,101	100,101	6,971
7915	Computer Software			135				0
7917	DP Supplies			178		170	170	170
7920	Books Perodicals Films	3,778	8,190	3,546	8,190	8,490	8,490	300
7924	Employe Wearing Apparel	826	500	5,943	500	500	500	0
7926	Clothing & Uniforms-Nonemploye		500	437	500	500	500	0
7928	Patient & Inmate Clothing	22,421	20,000	20,387	20,000	20,000	20,000	0
7930	""Photo,Prtg,Repro & Bindg""		2,800	48	2,800	2,800	2,800	0
7940	""Phys Trng, OT & Rec Suppl""		1,000	1,020	1,000	1,000	1,000	0
7970	Tools & Minor Equip	15,002	18,400	20,864	18,400	18,400	18,400	0
7973	Minor Office Equipment	17,784	17,260	17,226	16,560	16,560	16,560	0
7977	Minor DP Equipment			1,336	2,652	2,652	2,652	0
7979	Minor Other Equipment	8,588	16,060	9,052	16,060	16,060	16,060	0
7991	Purchasing Card Purchases		10,000	0	10,000	10,000	10,000	0
7999	Sundry Materials & Suppl	1,959	9,421	21,740	24,421	24,421	24,421	0
								0
8123	Purchase of Service	13,591,079	15,447,275	14,938,469	19,242,642	14,759,514	14,762,229	(4,480,413)
8124	Misc Service Charges	1,236,772	768,177	1,685,962	768,177	864,696	864,696	96,519
8127	Trng/Best Practices							0
8130	Voucher Treatment		25,000		25,000	25,000	25,000	0
8131	Vendor #1 Pymts							0
8132	Vendor #2 Pymts	121,993	83,300	35,576	83,300	83,300	83,300	0
8133	Vendor #3 Pymts	217,992	250,000	10,612,607	12,621,376	9,250,666	9,250,666	(3,370,710)
8144	Supportive Home Care	236,937	355,871	275,276	355,871	355,871	355,871	0
8145	COP	8,048		642,426		837,164	837,164	837,164
8146	Family Support	646,599	774,176	3,073	837,164	0	0	(837,164)
8149	Prevention & Access							0
8151	Childrens Long-Term Supp (CLTS)	10,035,979		6,478,387	10,161,137	4,851,537	4,851,537	(5,309,600)
8161	Burial-Non Reimbursable	289,609	310,000	338,707	310,000	310,000	310,000	0
8164	Purch of Serv 51.42 Board	6,746,637	7,371,546	7,811,695	8,948,176	8,683,364	8,683,364	(264,812)
8166	Miscellaneous	133,166	210,199	117,913	210,199	210,199	210,199	0
8413	Chgs Co Housing Prog	13,788,977	13,497,668	15,808,914	16,142,453	16,835,500	16,835,500	693,047
8479	Undistrb Exp-Not Re	(2,529)		3,184				0
8773	Housing Capital	968,205	1,300,000	735,896	1,148,945	1,213,725	1,213,725	64,780
8774	Payment to HOME/Home Repair Program	323,995	100,000	195,091	294,000	235,205	235,205	(58,795)
8779	Revolving Acct-Housing	658,720	1,400,500	1,497,494	1,401,000	1,041,000	1,041,000	(360,000)
								0
								0
8502	Major Maint Bldg-(exp)	45,154	40,000	49,693	40,000	40,000	40,000	0
8551	Mach & Equip-Repl-(cap)	42,760	50,000	76,317	50,000	50,000	50,000	0
8552	Mach & Equip-New-(cap)			9,000				0
8553	Vehicles-New			15,000				0
8557	Computer Equip-New- (cap)		5,000	326,798	5,030	5,652	5,652	622
8558	Computer Equip-Repl-(cap)							0

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								0
								0
9702	Technical Support & Infrastructure	445,773	370,058	422,422	390,965	153,979	153,979	(236,986)
9704	Fleet Management Services			7,100		8,368	8,368	8,368
9705	Park Service Division			31,847				0
9706	Prof Serv Div Services			7,236				0
9708	HOC Laundry Services	48,606	48,745	54,279	48,606	46,606	46,606	(2,000)
9710	Corporation Counsel Services	144,262	141,073	142,582	162,117	114,327	114,327	(47,790)
9711	Alternatives to Incarceration							0
9714	IT Security					31,936	31,936	31,936
9719	Risk Management Services	25,811	61,058	54,469	41,284	15,878	15,878	(25,406)
9721	Computer Access Info Svcs Charges	19,900	5,000	19,576				0
9723	Prof. Serv. -Data Process Charges	8,960	262,832	6,000				0
9725	Fleet Equipment Repair			1,309				0
9726	DHS Special	1,496,899	1,802,873	1,346,136	1,327,114	806,925	800,137	(526,977)
9727	Pool Vehicle Rental	351	708	4,928	277	4,820	4,820	4,543
9731	Engineering Bldg Maintenance	42,712	8,145	15,287	2,555			(2,555)
9733	DPW CCC Maint	946,930	946,930	946,930	946,930	296,372	296,372	(650,558)
9741	DP Software Lease/Lcn Charges	40,152	67,269	57,858	71,432			(71,432)
9742	DAS Services	70,910	63,858	63,858	60,635	40,475	40,475	(20,160)
9743	R/M Computer Equip Charges	11,495	3,500	14,692	3,500			(3,500)
9744	R/M Office Equipment Charges	8,958	8,200	10,810	7,707			(7,707)
9749	HOC Graphics	21,403	8,972	13,191	21,411	13,193	13,193	(8,218)
9750	Admin Services A	19,110						0
9751	Administrative Services # 1	5,160,039	5,446,306	4,983,980	4,135,637	2,920,819	2,709,038	(1,426,599)
9755	Administrative Services # 5		9,023,473		7,942,506	7,220,145	7,220,145	(722,361)
9759	Administrative Services # 9		117,529	117,529	93,840			(93,840)
9760	Dietary Services							0
9767	Occupational Health	19,821						0
9768	Application Chgs - Network	232,007	309,112	256,389	507,923	294,187	294,187	(213,736)
9769	Application Chgs - Mainframe	227,236	257,032	223,509	238,098	83,177	83,177	(154,921)
9771	HRIS Allocation	134,660	140,262	140,262	151,113			(151,113)
9774	Worker Comp Med and WC Pay	317,501	256,999	206,859	278,078	162,232	162,232	(115,846)
9775	Bldg Space Rental Alloc	229,682	274,880	274,880	209,231	69,859	69,859	(139,372)
9776	Telephone Allocation	93,859	110,037	116,418	106,362	21,085	21,085	(85,277)
9777	Insurance Services	207,809	139,667	191,986	262,731	35,501	35,501	(227,230)
9778	Worker's Compensation Adm	47,353						0
9779	Central Service Allocation	1,294,192	1,063,207	1,063,207	787,351	716,232	716,232	(71,119)
9781	CH Complex Space Rental							0
9783	IMSD Central Purchases		157,760	88,087	178,515			(178,515)
9784	Co Grounds Space Rental							0
9786	Radio Comm Serv	35,757	38,214	38,214	33,964	34,738	34,738	774
9788	PC Charges	116,329	150,831	171,600	115,097	78,477	78,477	(36,620)
9796	GIS Records					1,651	1,651	1,651
9799	Other County Services	7,093,612		6,170,486				0

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								0
								0
9826	Abate-DHS Special	(1,496,899)	(1,802,873)	(1,346,136)	(1,327,114)	(806,925)	(800,137)	526,977
9842	Abate-DAS Services							0
9851	Abate-Administrative Serv. #1	(4,415,749)	(4,252,514)	(4,501,043)	(3,564,292)	(3,021,345)	(2,450,159)	1,114,133
9855	Abate-Administrative Serv. #5		(410,000)		(462,006)	(258,960)	(258,960)	203,046
9858	Abate-Medical Service Fees							0
9873	Abate-Housing						(1,000,000)	(1,000,000)
9899	Abate-Other Co. Serv	(693,355)		(366,067)				0
								0
								0
1410	Inter on Investments	(10,602)		(429)				0
2999	Revenue fr other Gov Unit	28,178	30,000	609,020	640,000	511,000	511,000	(129,000)
3186	Legal Fee Recovery	118	200	9	200	200	200	0
3360	Copy & Duplicating Fees	574	400	4,964	400	300	300	(100)
3506	ID Card Fees	66,456		52,500		46,000	46,000	46,000
3599	Other Serv fee Charges							0
3602	Office Space Rental	48,741	50,000	56,712	50,000	0	0	(50,000)
3713	Rev. Pat. Svc. Hospitals		600,000		350,000	0	0	(350,000)
3719	Other Rev	(66,456)	50,000	0	50,000	50,000	50,000	0
3720	T-19 Revenue	103,157	350,000	15,342	350,000	450,000	450,000	100,000
3722	Title XIX Revenues-Capitation	73,839		55,996	2,122,467	0	0	(2,122,467)
3790	Other Health Revenues	511,410	992,823	649,267	992,823	1,031,121	1,031,121	38,298
4708	Potawatomi Revenue	651,320	651,320	651,320	651,320	651,320	651,320	0
4905	Sale of Capital Assets							0
4930	Gifts & Donations			17,162				0
4931	Group Transportation Rev	(1,773)		(1,003)				0
4951	Recoveries - TRIP	7,031	25,000	8,293	35,000	8,000	8,000	(27,000)
4952	Audit Recoveries	780,554	400,000	217,298	200,000	300,000	300,000	100,000
4953	IDAP Recoveries	131,621		155,303				0
4958	Refunds-Medical	38						0
4959	Recoveries	93,212	69,164	20,898	69,164	69,164	69,164	0
4960	Refunds	40,074						0
4961	Sch Lunch Program Rev	113,305	101,402	121,809	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	61,756	61,522	76,932	61,522	61,522	61,522	0
4995	Undistributed Revenue	(4,176)		(25)				0
4997	NSF Check	(437)		(83)				0
4999	Other Misc Revenue	59,079	766,000	207,640	1,000,000	1,170,000	170,000	(830,000)
								0
2221	Basic Community Aids	10,112,048	10,112,048	10,306,388	10,112,048	10,062,873	10,062,873	(49,175)
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,321	2,685,321	2,685,321	2,685,321	0
2245	COP	47,000	47,000	310,061	47,000	47,000	47,000	0
2247	State Resource Center Revenue	4,010,265	3,989,915	3,962,810	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	465,464	528,969	6,978,164	10,762,073	5,209,725	5,209,725	(5,552,348)
2252	Youth Aids Program	18,906,730	20,441,525	33,185,338	36,649,497	35,413,311	35,416,026	(1,233,471)

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2263	Low Inc Energy Asst Prgm	3,078,623	2,437,098	3,528,385	2,752,889	2,877,056	2,868,740	115,851
2287	Law Enforcement Training		5,000					0
2296	Prior Period Rev	336,941	150,000	2,705,634	150,000	273,877	273,877	123,877
2299	Other St Grants & Reimbur	11,440,463	1,597,668	636,102	1,512,909	1,612,908	1,612,908	99,999
2631	HUD Program Revenue	11,992,937	13,223,723	13,295,785	14,696,945	14,387,475	14,387,475	(309,470)
2632	HUD Admin Revenue	1,339,762	1,448,000	1,294,945	1,494,236	1,422,141	1,422,141	(72,095)
2662	DRC Federal Match	624,682	733,352	337,023	593,679	1,175,798	1,175,798	582,119
2633	Revolving Program Income	53,080	200,000	290,020	200,000	175,000	175,000	(25,000)
2634	Block Grant Revenue	323,495	100,000	112,750	294,000	235,000	235,000	(59,000)
2699	Other Fed Grants & Reim	5,644,835	5,243,107	5,410,423	5,814,247	6,456,741	6,456,741	642,494
								0
3873	Services Provided - Housing			750,000				0
1908A	Milwaukee County Historical Society							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	306,167	204,105	244,605	258,105	308,721	258,105	0
								0
TOTEXP	Total Expenditures	306,167	204,105	244,605	258,105	308,721	258,105	0
								0
								0
LEVY	Property Tax Levy	306,167	204,105	244,605	258,105	308,721	258,105	0
								0
								0
								0
								0
								0
8266	Contr Co Historical Soc	306,167	206,167	244,605	204,105	254,721	204,105	0
8495	Budget Abatement OC Misc		(2,062)					0
8499	Other Charges				54,000	54,000	54,000	0
								0
								0
								0
								0
								0
								0
								0
								0
1914A	War Memorial							0
								0
	R3 SUMMARY AND DETAIL							0

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								0
OC	Other Charges	486,000	481,140	486,000	486,000	486,000	486,000	0
								0
TOTEXP	Total Expenditures	486,000	481,140	486,000	486,000	486,000	486,000	0
								0
								0
LEVY	Property Tax Levy	486,000	481,140	486,000	486,000	486,000	486,000	0
								0
								0
								0
								0
8299	Other Contributions	486,000	486,000	486,000	486,000	486,000	486,000	0
8495	Budget Abatement OC Misc		(4,860)					0
								0
								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	225,108	222,857	222,857	225,108	225,108	225,108	0
								0
TOTEXP	Total Expenditures	225,108	222,857	222,857	225,108	225,108	225,108	0
								0
								0
LEVY	Property Tax Levy	225,108	222,857	222,857	225,108	225,108	225,108	0
								0
								0
								0
								0
								0
								0
8299	Other Contributions	225,108	225,108	222,857	225,108	225,108	225,108	0
8495	Budget Abatement OC Misc		(2,251)					0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								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	1,088,000	950,000	950,000	900,000	850,000	850,000	(50,000)
								0
TOTEXP	Total Expenditures	1,088,000	950,000	950,000	900,000	850,000	850,000	(50,000)
								0
								0
								0
LEVY	Property Tax Levy	1,088,000	950,000	950,000	900,000	850,000	850,000	(50,000)
								0
								0
								0
								0
								0
8299	Other Contributions	1,088,000	950,000	950,000	900,000	850,000	850,000	(50,000)
								0
								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	1,290,000	1,290,000	1,290,000	0
								0
TOTEXP	Total Expenditures	1,100,000	1,100,000	1,100,000	1,290,000	1,290,000	1,290,000	0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
LEVY	Property Tax Levy	1,100,000	1,100,000	1,100,000	1,290,000	1,290,000	1,290,000	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	1,100,000	0
8499	Other Charges				190,000	190,000	190,000	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1966A	Federated Library System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	66,650	66,650	66,650	66,650	100,000	66,650	0
								0
TOTEXP	Total Expenditures	66,650	66,650	66,650	66,650	100,000	66,650	0
								0
								0
LEVY	Property Tax Levy	66,650	66,650	66,650	66,650	100,000	66,650	0
								0
								0
								0
								0
								0
								0
8299	Other Contributions		66,650		66,650	100,000	66,650	0
8499	Other Charges	66,650		66,650				0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
1974A	Milwaukee County Funds for the Performing Arts							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	317,742	417,825	422,225	407,825	407,825	407,825	0
								0
TOTEXP	Total Expenditures	317,742	417,825	422,225	407,825	407,825	407,825	0
								0
								0
LEVY	Property Tax Levy	317,742	417,825	422,225	407,825	407,825	407,825	0
								0
								0
								0
								0
8299	Other Contributions	317,742	421,035	422,225	407,825	407,825	407,825	0
8495	Budget Abatement OC Misc		(3,210)					0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
9000	"Parks, Recreation & Culture"							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	27,092,627	24,471,215	24,508,109	18,296,397	18,996,706	18,530,452	234,055
CS	Commodities-Services	11,479,892	11,039,768	11,733,099	11,007,610	11,203,481	11,203,481	195,871
OC	Other Charges	52,380	63,300	43,760	301,200	81,200	81,200	(220,000)
CP	Capital Outlay	1,187,774	1,307,338	1,369,594	1,158,122	950,000	950,000	(208,122)
XC	Crosscharges - Service Chgs	12,355,100	12,271,663	12,773,196	12,246,308	4,066,828	4,066,828	(8,179,480)
AB	Crosscharges - Abatements	(4,410,121)	(3,672,568)	(3,392,552)	(3,441,606)	(25,000)	(25,000)	3,416,606

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
TOTEXP	Total Expenditures	47,757,652	45,480,716	47,035,206	39,568,031	35,273,215	34,806,961	(4,761,070)
								0
OD	Other Direct Revenue	21,302,186	20,465,740	20,951,029	19,803,745	21,867,325	21,867,325	2,063,580
SF	State and Federal Revenue	470,002	129,367	514,311	125,450	139,201	139,201	13,751
IR	Indirect Revenue	7,775		38,720		20,000	20,000	20,000
								0
TOTREV	Total Revenues	21,779,963	20,595,107	21,504,060	19,929,195	22,026,526	22,026,526	2,097,331
								0
LEVY	Property Tax Levy	25,977,689	24,885,609	25,531,146	19,638,836	13,246,689	12,780,435	(6,858,401)
								0
								0
								0
5001	Direct Labor Charged	14,044,066		14,823,914				0
5002	Offtime Charged	2,480,982		2,617,708				0
5003	Fringe Benefits Charged	14,216,130		14,984,211				0
5004	Indirect Overhead Charged	1,078,545		1,119,030				0
5051	Direct Labor Applied	(14,044,380)		(14,823,914)				0
5052	Offtime Applied	(2,481,043)		(2,617,708)				0
5053	Fringe Benefits Applied	(14,216,477)		(14,984,211)		0	0	0
5054	Indirect Overhead Applied	(1,078,545)		(1,119,030)				0
5189	Direct Labor Transfer-Out							0
5190	Direct Labor Transfer			869				0
5199	Salaries-Wages Budget	15,944,535	17,090,433	16,865,066	17,172,278	17,547,636	17,308,152	135,874
5201	Overtime	148,939		182,628	193,280	154,932	154,932	(38,348)
5248	Sick Leave Payout	21,835		26,390				0
5312	Social Security Taxes	877,548	934,615	910,296	868,178	807,868	787,534	(80,644)
5313	Adjustment -Social Security Taxes	453	4,185	3,139				0
5318	Unemployment Compensation	199,174	275,000	144,347	253,005	253,005	253,005	0
5323	Retention Package			0				0
5328	Employe Merit Awards		54,701		0	233,265	26,829	26,829
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	115,447	115,447	115,447				0
5420	Employee Health Care	2,581,252	2,475,137	2,822,690	2,282,018	0	0	(2,282,018)
5421	Employee Pension	2,074,926	1,503,127	1,350,723	1,539,980	0	0	(1,539,980)
5422	Legacy Healthcare	2,579,665	2,524,393	2,632,797	2,561,501			(2,561,501)
5423	Legacy Pension	2,549,573	3,472,441	3,627,063	3,131,137			(3,131,137)
5424	Adjustment - Legacy Healthcare				(5,692,638)			5,692,638
5425	Adjustment - Active Fringe		(3,978,264)	(4,173,413)	(4,012,342)			4,012,342
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect			67				0
								0
6017	Housekeeping Service Fees	40,249	33,861	37,636	36,551	34,286	34,286	(2,265)
6020	Laundry-Dry Cleaning	1,689	1,214	954	1,689	1,254	1,254	(435)
6023	Security Fees	10,833	7,713	4,633	11,420	6,353	6,353	(5,067)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6025	Bank Service Fees	219,352	178,933	228,927	168,022	192,169	192,169	24,147
6030	Advertising	75,570	79,887	87,209	83,396	99,150	99,150	15,754
6040	Membership Dues	7,409	8,203	10,148	9,464	11,794	11,794	2,330
6041	Other Licenses and Permit	58,357	29,325	33,501	34,381	38,459	38,459	4,078
6050	Contract Pers Serv-Short	747,629	725,061	1,074,787	826,860	875,225	875,225	48,365
6051	Contract Pers Serv-Long				240,607			(240,607)
6060	Ash-Rubbish-Waste Disposa	170,056	169,878	179,645	161,358	162,980	162,980	1,622
6080	Postage	7,116	8,488	9,586	6,820	7,700	7,700	880
6146	Prof. Serv-Cap/Major Mtce	17,350						0
6148	Prof. Serv-Recurring Oper			99,652	25,000	7,000	7,000	(18,000)
6326	Electricity	1,817,373	2,069,976	2,003,800	1,867,388	1,791,500	1,791,500	(75,888)
6327	Natural Gas	604,060	1,042,576	607,654	679,225	625,800	625,800	(53,425)
6328	Sewage Charges	191,174	173,298	236,334	197,900	233,850	233,850	35,950
6329	Tel and Tel Outside Ven	105,919	151,912	102,008	111,986	106,429	106,429	(5,557)
6330	Steam	67,015	64,911	57,434	6,000	6,000	6,000	0
6331	Water	568,592	504,223	577,338	586,622	638,918	638,918	52,296
6334	Storm Water Chgs	52,556	53,630	22,593	43,880	45,400	45,400	1,520
6337	Fire Protection	40,089	25,725	40,274	40,867	43,490	43,490	2,623
6338	Cable & Satellite Services	5,087	4,014	14,409	5,420	6,420	6,420	1,000
6336	Internet Expenses	60,034	47,417	34,824	60,165	65,571	65,571	5,406
6335	Snow & Ice Fee-Mke	204,989	183,716	195,487	201,565	210,795	210,795	9,230
6339	Records Center Charges	2,606	2,820	3,740	3,200	4,000	4,000	800
6409	Printing and Stationery	38,310	34,383	31,657	35,200	45,236	45,236	10,036
6502	Equipt Rental-Long Term			324,269		324,297	324,297	324,297
6503	Equipt Rental-Short Term	426,378	415,717	143,057	444,936	142,470	142,470	(302,466)
6509	Building and Space Rental	9,449	10,975		10,000			(10,000)
6610	R/M-Bldg and Structures	846,673	282,499	348,091	462,150	412,212	412,212	(49,938)
6620	R/M Grounds	434,307	41,278	542,271	190,510	298,279	298,279	107,769
6630	R/M Machinery Tools Eq	151,322	86,370	125,500	101,633	81,327	81,327	(20,306)
6637	R/M Computer Equip		160	3,828				0
6640	R/M Office Equipment	528	98	422	800	600	600	(200)
6650	Safety	8,661	12,004	14,653	11,577	16,752	16,752	5,175
6693	Vehicle and Equipment Services				500	400	400	(100)
6699	Other Rep and Maintenance	19,675	1,662	30,324	7,600	7,850	7,850	250
6803	Auto Allowance	12,409	8,950	14,374	13,660	9,950	9,950	(3,710)
6805	Education/Seminar Paym'ts	15,157	960	1,390	600	1,029	1,029	429
6807	DP Education		499					0
6809	Conference Expenses	230	885	1,206		1,206	1,206	1,206
6812	Meetings Other Auth Travl	18,104	3,109	17,261	25,000	30,000	30,000	5,000
6999	Sundry Services	24,981	25,555	84,999	27,510	23,943	23,943	(3,567)
								0
7010	Agr Botanical suppl (bud)	159,868	31,574	20,943	30,146	23,900	23,900	(6,246)
7012	Fertilizer	25,857	44,612	56,610	33,311	48,677	48,677	15,366
7015	Seeds and Plants	92,994	79,547	103,065	85,263	75,442	75,442	(9,821)
7018	Other Agr Botanical Supl	137,689	134,284	133,498	129,808	133,635	133,635	3,827

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7100	Bldg & Rdwy Mat (bud)		61,976		8,500	2,000	2,000	(6,500)
7105	Asphalt and Tar	35,635	40,378	32,145	50,000	50,000	50,000	0
7111	Brick Concrete Bl and for	1,586	1,930	3,124	2,130	1,900	1,900	(230)
7115	Cement Lime and Mortar	8,046	6,421	8,904	8,000	12,000	12,000	4,000
7121	Drain Pipe and Culverts	2,693		196		1,500	1,500	1,500
7125	Glass	958	1,951	3,170	200	2,000	2,000	1,800
7131	Lumber and Millwork	42,006	27,750	60,635	37,320	91,156	91,156	53,836
7135	Roofing Materials	1,189	804	29	5,000	1,000	1,000	(4,000)
7141	Salt	129,370	197,565	192,770	139,800	158,159	158,159	18,359
7145	Sand	41,027	55,304	39,943	41,827	39,953	39,953	(1,874)
7151	Steel Structural Reinforc	13,509	8,639	13,097	13,000	14,000	14,000	1,000
7155	Stone Gravel and Cinders	13,959	7,647	8,703	14,400	12,579	12,579	(1,821)
7170	Electrical Materials	207,600	105,696	140,207	118,426	120,501	120,501	2,075
7178	Hardware & Other Material	87,331	70,363	76,365	76,790	78,046	78,046	1,256
7182	Heating & Ventg Material	79,555	68,480	65,589	73,800	73,123	73,123	(677)
7186	Painting Materials	50,078	25,018	44,089	38,060	39,917	39,917	1,857
7190	Plumbing Materials	189,889	127,190	152,896	136,200	136,453	136,453	253
7199	Other Bldg & Roadway Matl	17,222	4,359	2,261	5,835	3,881	3,881	(1,954)
7202	Oil	7,627	8,329	8,505	10,467	7,700	7,700	(2,767)
7210	Chemicals & Industr Gases	111,279	124,122	120,003	117,627	119,296	119,296	1,669
7250	Lubricants-Non-Motor Vh	4,348	5,599	5,616	6,462	6,414	6,414	(48)
7344	Food for Animals			80				0
7354	Groceries (can-btl-pkgd)	807	462	372	462	400	400	(62)
7500	Household Supplies (bud)		17,000					0
7508	Bags and Paper	62,491	57,497	71,581	61,053	66,377	66,377	5,324
7532	Cleaning Supplies	50,407	64,484	51,235	60,646	54,958	54,958	(5,688)
7541	Kitchen & Dining Room Sup	28,745	28,300	36,585	33,521	35,042	35,042	1,521
7599	Other Household Supplies	36,991	50,684	61,171	41,342	44,232	44,232	2,890
7666	Resale-Concession Merch	812,657	743,131	851,182	1,060,800	1,107,000	1,107,000	46,200
7667	Resale-Golf Mdse	368,266	352,591	615,651	373,000	585,000	585,000	212,000
7668	Resale-Souvenir & Novel	494	26,093	7,643		7,500	7,500	7,500
7669	Resales-Gas&Diesel	368,019	402,154	303,455	415,000	402,154	402,154	(12,846)
7729	Other Genl Med Surg Supl	3,337	2,298	1,601	3,500	3,059	3,059	(441)
7811	Oil and Other Lubricants	1,395	5,366	2,374	2,130	2,510	2,510	380
7812	Anti-Freeze	782	502		1,000	750	750	(250)
7820	Gasoline	484,840	648,900	382,408	541,368	479,445	479,445	(61,923)
7831	Batteries			86		50	50	50
7840	Repair Parts	1,924	1,117	3,592	1,200	1,700	1,700	500
7850	Tires and Tubes	13	39	10				0
7910	Office Supplies	22,831	38,140	24,586	26,200	24,982	24,982	(1,218)
7915	Computer Software					5,000	5,000	5,000
7917	DP Supplies	36,340		8,521	5,700	5,275	5,275	(425)
7920	Books Periodicals Films	1,890	1,196	1,929	1,150	1,400	1,400	250
7924	Employe Wearing Apparel	44,966	25,643	24,130	51,945	55,249	55,249	3,304
7926	Clothing & Uniforms-Nonemploye	32,607	30,602	33,478	3,285	24,984	24,984	21,699

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7930	""Photo,Prtg,Repro & Bindg""	1,125	887	4,558	750	1,250	1,250	500
7935	Law Enf & Pub Sfty Suppl	21,773	26,481	34,262	17,023	14,949	14,949	(2,074)
7940	""Phys Trng, OT & Rec Suppl""	147,590	112,506	135,576	100,166	116,491	116,491	16,325
7970	Tools & Minor Equip	122,441	151,051	160,728	120,696	139,577	139,577	18,881
7973	Minor Office Equipment	3,530	2,532	4,822	4,940	6,412	6,412	1,472
7977	Minor DP Equipment	8,545		717		1,075	1,075	1,075
7979	Minor Other Equipment	87,308	39,155	126,796	40,001	46,196	46,196	6,195
7980	Repair Pts-Non-Motor Vh	68,496	93,492	62,043	49,380	48,198	48,198	(1,182)
7991	Purchasing Card Purchases		185	0				0
7995	Budget Abatement-Commodity		(154,170)					0
7999	Sundry Materials & Suppl	116,679	540,027	83,690	67,518	58,940	58,940	(8,578)
								0
8297	Contribution to Reserve				250,000			(250,000)
8299	Other Contributions	52,380	63,300	43,760	51,200	81,200	81,200	30,000
								0
								0
8502	Major Maint Bldg-(exp)		275,000	20,126				0
8503	Performance Contracting Oper Lease							0
8509	Other Bldg Impr'mt-(cap)			835				0
8552	Mach & Equip-New-(cap)			32,635				0
8587	Capital Outlay-Lease Purc	235,490	158,122	158,122	158,122			(158,122)
8588	Oth Capital Outlay-(exp)	883,439	874,216	1,157,877	1,000,000	950,000	950,000	(50,000)
8589	Oth Capital Outlay-(cap)	68,845						0
								0
								0
9702	Technical Support & Infrastructure	186,087	199,390	208,639	184,914			(184,914)
9704	Fleet Management Services	3,944,262	3,584,947	3,659,345	3,718,316	3,760,010	3,760,010	41,694
9705	Park Service Division	4,216,318	3,401,807	3,251,575	3,417,400			(3,417,400)
9706	Prof Serv Div Services	155,047	24,735	143,779	24,735	24,735	24,735	0
9719	Risk Management Services	17,662	43,627	38,919	30,294			(30,294)
9723	Prof. Serv. -Data Process Charges				10,497			(10,497)
9725	Fleet Equipment Repair			181,681				0
9727	Pool Vehicle Rental	17,137	17,623	9,260	13,533	9,055	9,055	(4,478)
9731	Engineering Bldg Maintenance				56			(56)
9732	Fire Protection	10,013	7,292	11,310	9,900	10,987	10,987	1,087
9735	Inst. Traffic Div.	16,430	16,430	16,430	16,430			(16,430)
9737	Power Plant Electric	38,670	40,917	5,801				0
9738	Power Plant Sanitary Sewer	3,373	5,478	2,494	1,836	2,441	2,441	605
9739	Utility Storm Sewer	236	231	1,604	300	499	499	199
9740	Power Plant Water	12,928	14,953	14,190	12,900	15,157	15,157	2,257
9741	DP Software Lease/Lcn Charges		107,098	25,682	123,042			(123,042)
9742	DAS Services		18,879	18,879	18,804	20,606	20,606	1,802
9743	R/M Computer Equip Charges	17,516	10,000	2,761	10,000			(10,000)
9744	R/M Office Equipment Charges	10,668	30,000	39,545	9,065			(9,065)
9749	HOC Graphics	16,596	18,809	28,639	16,602	28,636	28,636	12,034

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9754	Hiway/Gms/Mtnc. Serv.	41,386	35,000	33,392	35,000	46,000	46,000	11,000
9758	Medical Service Fees	32,540	30,000	2,090	30,000	37,875	37,875	7,875
9767	Occupational Health	2,086						0
9768	Application Chgs - Network	141,066	275,440	228,459	429,540			(429,540)
9769	Application Chgs - Mainframe	25,886	21,144	18,388	21,993			(21,993)
9771	HRIS Allocation	96,814	101,294	101,294	106,645			(106,645)
9772	Facility Assmt Inspect	97,626	96,554	96,554	97,593			(97,593)
9774	Worker Comp Med and WC Pay	644,137	571,390	459,913	602,593			(602,593)
9776	Telephone Allocation	186,012	219,275	231,993	213,675			(213,675)
9777	Insurance Services	348,730	1,452,062	1,995,999	1,273,752			(1,273,752)
9778	Worker's Compensation Adm	75,782						0
9779	Central Service Allocation	1,718,725	1,541,962	1,541,962	1,588,095			(1,588,095)
9782	Fleet Maint Space Rental	5,802	5,469	5,469	7,029	8,379	8,379	1,350
9783	IMSD Central Purchases		35,941	35,832	20,546			(20,546)
9786	Radio Comm Serv	15,325	26,118	26,118	9,534			(9,534)
9788	PC Charges	70,732	126,407	143,810	97,237			(97,237)
9793	Sewer Maintenance Charges	131,164	120,164	120,164	23,225	102,448	102,448	79,223
9796	GIS Records	58,344	71,227	71,227	71,227			(71,227)
								0
								0
9805	Abate-Park Service Division	(4,410,121)	(3,672,568)	(3,392,552)	(3,441,606)	(25,000)	(25,000)	3,416,606
9899	Abate-Other Co. Serv							0
								0
								0
1221	Excav Tren & Curb Permit	23,821	52,168	68,052	38,243	35,387	35,387	(2,856)
1249	Other License & Permits	192,956	154,116	176,621	195,000	180,700	180,700	(14,300)
1340	County Forfeitures	69,099	58,200	83,351	80,000	143,054	143,054	63,054
2999	Revenue fr other Gov Unit	197,755	118,542	119,086	118,935	102,624	102,624	(16,311)
3502	Parking Fees	2,224,183	2,016,691	2,189,933	428,770	1,851,787	1,851,787	1,423,017
3506	ID Card Fees	244,575	289,381	211,398	241,000	243,000	243,000	2,000
3517	Advertising Fees	2,000			300,000	110,000	110,000	(190,000)
3520	State Sales Tax	0		0				0
3522	Exposition Sales Tax			0				0
3532	Parking Card Deposit	1,480	5,680	(1,280)				0
3559	Serv Provided-Other	23,133	23,809	22,117	24,000	24,000	24,000	0
3560	Utility Resale & Reimburs	262,333	273,690	269,998	202,100	224,170	224,170	22,070
3599	Other Serv fee Charges	201,078	193,475	177,955	203,935	11,140	11,140	(192,795)
3603	Building Space Rental	1,484,162	1,314,656	1,494,521	1,538,230	1,497,092	1,497,092	(41,138)
3604	Hall Rental	284,390	244,888	227,617	289,000	280,000	280,000	(9,000)
3605	Locker Rental	9,809	11,206	12,636	10,610	11,150	11,150	540
3606	Agricultural/Land Rentals	74,188	78,005	74,867	62,000	64,848	64,848	2,848
3610	Equipment Rental	17,227	17,845	12,954	17,880	15,407	15,407	(2,473)
3611	Marina-Slip & Anchor Rent	1,702,253	1,731,196	1,679,080	1,779,651	1,722,661	1,722,661	(56,990)
3612	Parking Rental	68,431	76,378	70,076	76,000	75,494	75,494	(506)
3622	Parkland Lease/Rental	99,708	177,144	74,088	70,475	133,847	133,847	63,372

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3632	Slip Rental Deposit	300	10,700	500	300	500	500	200
3649	Other Rental Income	501,558	436,544	430,649	288,130	288,313	288,313	183
3902	Golf Course Revenue	1,284,255	1,141,335	1,388,846	1,222,734	1,222,734	1,222,734	0
3903	Park Golf Permit Sales	4,335,366	4,293,566	4,246,321	4,321,914	4,421,980	4,421,980	100,066
3904	Bath Houses & Pools	751,407	671,954	873,573	690,000	915,550	915,550	225,550
3906	Tennis Permits	16,928	18,811	24,242	31,000	31,011	31,011	11
3907	Practice Permits	5,240	8,488	6,274	5,400	6,000	6,000	600
3908	Sports Team Permits	399,490	420,442	386,473	424,875	415,450	415,450	(9,425)
3909	Golf Improvement Fee	174,252	168,192	156,412	171,000	171,000	171,000	0
3911	Boat Launching	139,201	133,924	126,829	138,300	133,000	133,000	(5,300)
3914	Swimming Gift Cert	(5)	456	743				0
3915	Instruction Fees	40,349	72,044	61,166	54,000	55,000	55,000	1,000
3916	Picnic Permits	365,913	377,297	376,805	377,000	393,811	393,811	16,811
3919	Special Permits	366,558	375,758	408,232	375,000	376,871	376,871	1,871
3928	Skating	147,999	177,645	167,535	171,765	171,765	171,765	0
3930	Todd Wehr Nature Center	66,089	78,693	74,821	50,900	76,060	76,060	25,160
3932	Skiing	2,968	6,775	2,188	4,200	4,200	4,200	0
3933	Golf Gift Certifications	11,439	27,080	(91,973)	11,500			(11,500)
3942	Golf Cart Rental Certificates	(90)		(16)				0
3949	Other Recreational Reven	46,033	75,118	46,581	73,415	57,500	57,500	(15,915)
3951	Conservatory Admission	882,807	883,323	391,779	900,000	933,692	933,692	33,692
3971	Horticulture Gift Card	773	1,559	1,249	1,200	1,300	1,300	100
3990	Team Sport Services	59,376	68,367	32,450	54,850	40,000	40,000	(14,850)
3999	Other Admission Revenue	(57)						0
4001	Golf Merchandise Sales	567,931	467,188	730,534	568,000	700,000	700,000	132,000
4002	Marina Sales	453,838	483,908	398,479	484,000	453,838	453,838	(30,162)
4054	Flower St and Concession	2,698	2,330	3,504	2,400	2,950	2,950	550
4056	Gifts, Souvenirs, & Novelties	542	1,101	3,595		8,000	8,000	8,000
4062	Restaurant Concession	2,359,337	2,301,018	2,726,189	2,774,558	3,124,558	3,124,558	350,000
4066	Golf Driving Range Conces	75,287	58,738	63,052	70,000	70,000	70,000	0
4098	Comm on Private Oper Con	665,106	627,716	694,378	644,900	832,621	832,621	187,721
4099	Other Co Concessions Rev	16,165	5,503	12,593	14,700	14,700	14,700	0
4905	Sale of Capital Assets			1,079				0
4906	Scrap Sales	5,094	38,159	15,950	8,400	7,099	7,099	(1,301)
4925	Performance Contract Escrow Rev							0
4930	Gifts & Donations	63,130	1,599	4,357		4,300	4,300	4,300
4951	Recoveries - TRIP	3,751	4,381	3,401	4,000	4,000	4,000	0
4959	Recoveries	20,551	15,486	18,524	17,900	21,475	21,475	3,575
4983	Interest Charge (ROPT)	255		240	150	450	450	300
4984	Late Charge (ROPT)	3						0
4985	Cash Over/Short	(1,940)	594	(1,632)				0
4997	NSF Check			0				0
4999	Other Misc Revenue	289,606	172,846	202,004	171,425	181,236	181,236	9,811
								0
2211	County Trunk Maintenance	128,178	122,166	131,318	124,250	124,250	124,250	0

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2299	Other St Grants & Reimbur	72,167	7,201	28,764	1,200	14,951	14,951	13,751
2699	Other Fed Grants & Reim	269,657		354,230				0
								0
3805	Srv Prvd - Park Maint	7,775		38,593				0
3806	Serv Provided - Professional Services					20,000	20,000	20,000
3899	Serv Prov-Other			127				0
9500	Zoological Department							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	14,022,989	12,432,861	12,582,641	8,908,648	8,295,434	8,083,908	(824,740)
CS	Commodities-Services	8,699,215	9,427,540	8,299,153	9,716,848	7,196,462	7,228,962	(2,487,886)
OC	Other Charges		(273,614)		(273,614)	(273,614)	(273,614)	0
CP	Capital Outlay	422,184	1,000,530	871,245	1,000,530	572,311	572,311	(428,219)
XC	Crosscharges - Service Chgs	2,368,887	2,158,260	2,097,586	2,432,572	587,070	587,070	(1,845,502)
								0
TOTEXP	Total Expenditures	25,513,275	24,745,577	23,850,626	21,784,984	16,377,663	16,198,637	(5,586,347)
								0
OD	Other Direct Revenue	18,782,514	19,325,634	17,879,903	20,161,031	16,821,482	16,853,982	(3,307,049)
SF	State and Federal Revenue			34,000				0
								0
TOTREV	Total Revenues	18,782,514	19,325,634	17,913,903	20,161,031	16,821,482	16,853,982	(3,307,049)
								0
LEVY	Property Tax Levy	6,730,761	5,419,943	5,936,723	1,623,953	(443,819)	(655,345)	(2,279,298)
								0
								0
								0
5001	Direct Labor Charged	7,090,047		7,413,031				0
5002	Offtime Charged	1,371,215		1,433,680				0
5003	Fringe Benefits Charged	7,896,060		8,344,711				0
5051	Direct Labor Applied	(7,090,047)		(7,413,031)				0
5052	Offtime Applied	(1,371,215)		(1,433,680)				0
5053	Fringe Benefits Applied	(7,896,060)		(8,344,711)		0	0	0
5189	Direct Labor Transfer-Out	(3,598)	(380,863)	(190,666)	(380,863)	(350,863)	(350,863)	30,000
5199	Salaries-Wages Budget	7,929,870	8,507,076	8,377,850	8,480,088	7,753,340	7,660,052	(820,036)
5201	Overtime	233,464	307,536	247,001	312,540	270,324	270,324	(42,216)
5248	Sick Leave Payout	29,247		161,368				0
5312	Social Security Taxes	447,257	514,576	474,936	499,643	505,245	498,117	(1,526)
5313	Adjustment -Social Security Taxes	(52)	2,338					0
5318	Unemployment Compensation	44,634	98,361	24,331	90,000	64,078	64,078	(25,922)
5321	Uniform Allowance	7,480	10,000	7,370	10,000	10,000	10,000	0
5327	Moving Allowance							0
5328	Employee Merit Awards		43,165		0	125,550	14,440	14,440
5329	Tool Allowance							0
5402	Fringe Benefit Transfer-Direct	57,688	57,688	57,688				0

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5420	Employee Health Care	1,402,841	1,447,395	1,574,994	1,254,464	0	0	(1,254,464)
5421	Employee Pension	1,031,946	800,593	705,001	757,432	0	0	(757,432)
5422	Legacy Healthcare	1,493,963	1,535,489	1,601,427	1,578,124			(1,578,124)
5423	Legacy Pension	1,348,249	1,819,735	1,903,577	1,725,374			(1,725,374)
5424	Adjustment - Legacy Healthcare				(3,303,498)			3,303,498
5425	Adjustment - Active Fringe		(2,247,988)	(2,279,995)	(2,032,416)			2,032,416
5489	Fringe Transfer Indirect-Out		(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
								0
6002	Lab Testing Fees	23,353	23,500	22,845	23,500	24,500	24,500	1,000
6017	Housekeeping Service Fees			8,227		8,000	8,000	8,000
6030	Advertising	525,668	561,000	530,766	601,000	601,000	602,500	1,500
6040	Membership Dues	45,533	23,825	23,317	23,825	23,745	23,745	(80)
6041	Other Licenses and Permit	9,574	24,000	20,697	24,000	22,000	22,000	(2,000)
6050	Contract Pers Serv-Short	84						0
6060	Ash-Rubbish-Waste Disposa	40,698	53,000	67,426	54,500	64,500	64,500	10,000
6080	Postage	15,052	31,456	25,773	31,456	30,856	30,856	(600)
6081	Mailing/Shipping Services	105		189				0
6109	Medical Service Fees	13,439	29,300	17,769	30,300	30,000	30,000	(300)
6148	Prof. Serv-Recurring Oper	576,725	566,300	498,276	579,000	577,300	577,300	(1,700)
6149	Prof. Serv.-Nonrecur Oper	95	60,000	67,533	60,000	30,000	30,000	(30,000)
6326	Electricity	954,816	978,201	928,357	978,201	982,201	982,201	4,000
6327	Natural Gas	407,180	725,000	348,836	641,518	416,000	416,000	(225,518)
6328	Sewage Charges	160,493	210,000	160,506	210,000	190,000	190,000	(20,000)
6329	Tel and Tel Outside Ven	9,469	19,847	5,719	19,847	19,847	19,847	0
6331	Water	345,613	375,000	311,277	375,000	375,000	375,000	0
6339	Records Center Charges			39				0
6409	Printing and Stationery	37,547	65,343	36,803	65,043	65,043	65,043	0
6502	Equipt Rental-Long Term			41,208				0
6503	Equipt Rental-Short Term	181,704	187,604	93,163	175,420	183,420	183,420	8,000
6505	Veh Lease/Rent Outside	1,514		3,985				0
6517	DP Software Lease/lcn			1,879				0
6610	R/M-Bldg and Structures	309,094	516,650	306,266	546,000	453,470	453,470	(92,530)
6620	R/M Grounds	10,500	12,500	60,733	12,500	12,500	12,500	0
6630	R/M Machinery Tools Eq	50,185	80,700	83,687	80,700	73,600	73,600	(7,100)
6633	R/M Med Surg Tools Eq	3,355	6,600	4,034	6,600	6,600	6,600	0
6637	R/M Computer Equip			210				0
6640	R/M Office Equipment				2,500	2,500	2,500	0
6692	Outside Services							0
6696	R/M Radios Transmtrs							0
6699	Other Rep and Maintenance	1,587	7,200		4,700	4,700	4,700	0
6803	Auto Allowance	764	850	858	850	750	750	(100)
6805	Education/Seminar Paym'ts	60						0
6826	Electricity					0	0	0
6996	Zoo Society Membership							0
6997	Sundry Services-Zoo	1,006		361				0

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6999	Sundry Services	1,361,638	1,364,330	1,189,246	1,488,530	1,433,390	1,464,390	(24,140)
								0
7010	Agr Botanical suppl (bud)		81,000	5,236	61,000	81,000	81,000	20,000
7012	Fertilizer	6,670		3,127				0
7015	Seeds and Plants	42,321		42,167				0
7018	Other Agr Botanical Supl	24,759		23,000				0
7100	Bldg & Rdwy Mat (bud)		95,000		95,000	95,000	95,000	0
7111	Brick Concrete Bl and for	142		376				0
7125	Glass			3,703				0
7131	Lumber and Millwork	16,197		13,534				0
7135	Roofing Materials			3,523				0
7141	Salt	37,470		26,917				0
7145	Sand	1,325		9,496				0
7155	Stone Gravel and Cinders	2,621		4,715				0
7170	Electrical Materials	22,413		18,982				0
7174	Engineering Materials			65				0
7178	Hardware & Other Material	31,392		23,869				0
7182	Heating & Ventg Material	1,851		15,734				0
7186	Painting Materials	8,366		12,568				0
7190	Plumbing Materials	21,028		30,421				0
7199	Other Bldg & Roadway Matl	2,902		533				0
7210	Chemicals & Industr Gases	39,834	30,500	34,735	30,500	30,500	30,500	0
7250	Lubricants-Non-Motor Vh	390		442				0
7300	Food & Provisions-Budget		645,000		660,000	660,000	660,000	0
7344	Food for Animals	617,297		594,880				0
7500	Household Supplies (bud)		127,800		127,800	121,500	121,500	(6,300)
7508	Bags and Paper	48,287		25,611				0
7524	Cleansers Soaps Starches			2,070				0
7532	Cleaning Supplies	49,310		65,924				0
7541	Kitchen & Dining Room Sup	1,966						0
7599	Other Household Supplies	31,184		19,940				0
7666	Resale-Concession Merch	1,421,671	1,384,683	1,473,255	1,384,683	0	0	(1,384,683)
7668	Resale-Souvenir & Novel	635,506	686,780	522,967	686,780	0	0	(686,780)
7700	Med Dent Surg Supl (budg)	1,344	22,000		22,200	22,200	22,200	0
7729	Other Genl Med Surg Supl	10,834		10,586				0
7740	Replace Parts & Supl	430						0
7751	Oxygen	3,788		4,976				0
7770	Drugs	74,313	61,500	59,045	61,500	61,500	61,500	0
7771	Medical Surgical Instr	(447)	2,000	299	2,000	2,000	2,000	0
7780	Laboratory Supplies	8,394	14,300	10,820	14,300	14,300	14,300	0
7800	Mtr Veh Operation-Budget		94,394		94,394	93,914	93,914	(480)
7811	Oil and Other Lubricants	68		220				0
7820	Gasoline	49,445		42,547				0
7831	Batteries	222		117				0
7840	Repair Parts	187		631				0

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7850	Tires and Tubes	125		661				0
7899	Other Accessories & Suppl	531		37				0
7910	Office Supplies	19,937	26,050	16,477	26,050	23,400	23,400	(2,650)
7915	Computer Software							0
7917	DP Supplies							0
7920	Books Periodicals Films	13,406	750	125	750	750	750	0
7924	Employe Wearing Apparel	16,177	43,100	28,561	47,200	30,100	30,100	(17,100)
7930	""Photo,Prtg,Repro & Bindg""	5,182	9,000	10,032	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	5,615	21,200	3,342	21,200	16,200	16,200	(5,000)
7970	Tools & Minor Equip	165,744	197,650	119,268	197,650	173,250	173,250	(24,400)
7973	Minor Office Equipment	8,611	4,301	3,426	7,301	7,301	7,301	0
7977	Minor DP Equipment	2,669		624				0
7979	Minor Other Equipment	613						0
7980	Repair Pts-Non-Motor Vh	3,305	225	19,030	225	0	0	(225)
7991	Purchasing Card Purchases			50				0
7995	Budget Abatement-Commodty		(152,224)					0
7999	Sundry Materials & Suppl	156,969	110,325	130,506	132,325	123,625	123,625	(8,700)
								0
8495	Budget Abatement OC Misc		(273,614)		(273,614)	(273,614)	(273,614)	0
								0
								0
8502	Major Maint Bldg-(exp)	200,961	521,265	523,198	521,265	331,265	331,265	(190,000)
8551	Mach & Equip-Repl-(cap)	43,131	236,173	50,512	227,908	6,000	6,000	(221,908)
8552	Mach & Equip-New-(cap)		65,000	117,018	73,265	146,000	146,000	72,735
8557	Computer Equip-New- (cap)			2,425				0
8558	Computer Equip-Repl-(cap)							0
8587	Capital Outlay-Lease Purc	178,092	178,092	178,092	178,092	89,046	89,046	(89,046)
								0
								0
9702	Technical Support & Infrastructure	101,855	71,957	75,291	80,500			(80,500)
9704	Fleet Management Services	369,666	336,969	359,176	371,549	355,996	355,996	(15,553)
9705	Park Service Division	6,247	21,706	18,993	21,706	19,000	19,000	(2,706)
9706	Prof Serv Div Services	25,901	10,000	18,524	26,000			(26,000)
9707	Sheriff Services	53,377	67,664	52,440	68,002	71,908	71,908	3,906
9719	Risk Management Services	8,528	27,114	24,188	98,319			(98,319)
9723	Prof. Serv. -Data Process Charges		6,500		6,500			(6,500)
9725	Fleet Equipment Repair			25,009				0
9727	Pool Vehicle Rental	3,756	2,648	830	2,965	814	814	(2,151)
9731	Engineering Bldg Maintenance		31,560					0
9735	Inst. Traffic Div.	4,108	4,108	4,108	4,108			(4,108)
9741	DP Software Lease/Lcn Charges	30,234	43,832	49,320	88,878			(88,878)
9742	DAS Services	101,345	112,230	90,087	83,598	66,697	66,697	(16,901)
9743	R/M Computer Equip Charges	150	5,000		5,000			(5,000)
9744	R/M Office Equipment Charges	17,383	17,300	22,805	13,300			(13,300)
9749	HOC Graphics	10,981	14,529	15,553	10,983	15,554	15,554	4,571

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9758	Medical Service Fees				35,000	35,000	35,000	0
9767	Occupational Health	2,478						0
9768	Application Chgs - Network	78,831	89,666	74,373	194,966			(194,966)
9769	Application Chgs - Mainframe	11,649	12,096	10,519	5,738			(5,738)
9771	HRIS Allocation	58,812	63,070	63,070	66,158			(66,158)
9772	Facility Assmt Inspect	23,148	24,811	24,811	25,578			(25,578)
9774	Worker Comp Med and WC Pay	165,468	149,205	120,095	125,184			(125,184)
9776	Telephone Allocation	69,967	82,527	87,313	80,722			(80,722)
9777	Insurance Services	162,529	44,257	60,835	66,897			(66,897)
9778	Worker's Compensation Adm	24,250						0
9779	Central Service Allocation	897,898	799,688	799,688	890,072			(890,072)
9783	IMSD Central Purchases		55,100	2,779	10,100			(10,100)
9786	Radio Comm Serv	71,006						0
9788	PC Charges	39,528	43,752	49,775	44,806			(44,806)
9793	Sewer Maintenance Charges	21,028	18,628	18,628	3,600	22,101	22,101	18,501
9796	GIS Records	8,564	2,343	2,343	2,343			(2,343)
9799	Other County Services	200		27,035				0
								0
								0
								0
								0
3502	Parking Fees	1,462,151	1,290,000	1,467,427	1,300,000	1,460,000	1,460,000	160,000
3520	State Sales Tax	(462,402)	(460,000)	(442,182)	(495,000)	(160,943)	(160,943)	334,057
3522	Exposition Sales Tax	(20,233)		(20,621)				0
3601	Dwelling Rental	262,778	234,800	223,974	260,000	260,000	261,500	1,500
3610	Equipment Rental	13,319	5,000	7,251	10,000	10,000	21,500	11,500
3612	Parking Rental	1,000		8,770	6,500	474,000	474,000	467,500
3649	Other Rental Income	22,500	20,000	22,900	22,000	22,000	22,000	0
3912	Pony Rides	21,912	32,000	19,675	32,000	32,000	32,000	0
3913	Camel Ride							0
3916	Picnic Permits	93,875	99,000	88,415	88,000	88,000	88,000	0
3921	Special Exhibit Admission Sales	515,650	323,732	249,101	664,200	505,000	505,000	(159,200)
3925	Sea Lion Show Revenue	135,489	195,819	120,999	195,819	195,819	195,819	0
3935	Child Stroller Fees	98,352	130,000	95,357	130,000	130,000	130,000	0
3948	Carousel Revenue	211,360	221,252	188,548	221,252	221,252	221,252	0
3949	Other Recreational Reven	156,043	251,722	161,767	251,722	251,722	251,722	0
3952	Zoo Walk in Admission	5,211,084	5,680,139	4,777,565	5,680,139	6,079,358	6,098,858	418,719
4056	Gifts, Souvenirs, & Novelties	1,942,888	1,876,447	1,586,893	1,876,447			(1,876,447)
4061	Catering	197,571	175,000	174,100	175,000			(175,000)
4062	Restaurant Concession	3,594,118	3,777,181	3,734,823	3,777,181			(3,777,181)
4096	Beverage Sales Comm	501,240	459,550	466,758	459,550			(459,550)
4097	Vending Machine Comm	249,272	273,900	224,116	273,900	293,950	293,950	20,050
4098	Comm on Private Oper Con	208,147	163,198	263,120	163,198	263,198	263,198	100,000
4099	Other Co Concessions Rev	8,002		6,779				0
4905	Sale of Capital Assets							0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
4930	Gifts & Donations	161,276	161,500	161,115	156,500	156,500	156,500	0
4933	Society Membership	3,038,801	3,106,554	3,073,446	3,106,554	3,206,554	3,206,554	100,000
4935	Zoo Sponsorship Funding	309,165	294,000	460,726	309,000	318,000	318,000	9,000
4951	Recoveries - TRIP	2,224		1,054		1,000	1,000	1,000
4985	Cash Over/Short	(4,134)		(7,024)				0
4993	Cell Tower Revenue	25,660	23,000	26,943	25,000	26,000	26,000	1,000
4995	Undistributed Revenue	766,207	946,340	680,019	986,956	2,799,089	2,799,089	1,812,133
4997	NSF Check	455		600				0
4999	Other Misc Revenue	58,744	45,500	57,490	485,113	188,983	188,983	(296,130)
								0
2299	Other St Grants & Reimbur			34,000				0
								0
9700	Milwaukee Public Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
TOTEXP	Total Expenditures	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
LEVY	Property Tax Levy	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
								0
								0
								0
								0
								0
								0
8299	Other Contributions	3,500,000	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	60,285	63,907	69,071	47,390	48,664	47,668	278

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
CS	Commodities-Services	239,611	235,739	215,006	237,262	462,011	462,011	224,749
OC	Other Charges		(5,510)					0
XC	Crosscharges - Service Chgs	168,680	235,850	232,391	238,196			(238,196)
								0
TOTEXP	Total Expenditures	468,576	529,986	516,468	522,848	510,675	509,679	(13,169)
								0
OD	Other Direct Revenue	106,947	110,000	104,124	110,000	90,000	110,000	0
								0
TOTREV	Total Revenues	106,947	110,000	104,124	110,000	90,000	110,000	0
								0
LEVY	Property Tax Levy	361,629	419,986	412,344	412,848	420,675	399,679	(13,169)
								0
								0
								0
5001	Direct Labor Charged	27,712		40,104				0
5002	Offtime Charged	5,360		7,756				0
5003	Fringe Benefits Charged	30,669		44,383				0
5051	Direct Labor Applied	(27,712)		(40,104)				0
5052	Offtime Applied	(5,360)		(7,756)				0
5053	Fringe Benefits Applied	(30,669)		(44,383)		0	0	0
5198	Potential Sal Adj-Budget			0				0
5199	Salaries-Wages Budget	29,848	42,332	46,553	44,028	44,396	44,192	164
5312	Social Security Taxes	2,322	3,232	3,600	3,362	3,388	3,376	14
5313	Adjustment -Social Security Taxes		21					0
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards		281		0	880	100	100
5402	Fringe Benefit Transfer-Direct	191	191	191				0
5420	Employee Health Care	6,654	9,158	14,222	8,759			(8,759)
5421	Employee Pension	3,884	5,794	5,820	6,402			(6,402)
5422	Legacy Healthcare	11,396	9,156	9,549	9,035			(9,035)
5423	Legacy Pension	5,990	8,694	9,179	10,560			(10,560)
5424	Adjustment - Legacy Healthcare				(19,595)			19,595
5425	Adjustment - Active Fringe		(14,952)	(20,042)	(15,161)			15,161
								0
6017	Housekeeping Service Fees	8,440	9,000	2,160	9,000	10,000	10,000	1,000
6040	Membership Dues	50	50	50	50	50	50	0
6050	Contract Pers Serv-Short	6,420						0
6148	Prof. Serv-Recurring Oper	172,282	173,689	161,871	175,212	191,961	191,961	16,749
6149	Prof. Serv.-Nonrecur Oper				50,000	50,000	50,000	0
6329	Tel and Tel Outside Ven	1,919	2,500	425	2,500	2,500	2,500	0
6509	Building and Space Rental					207,000	207,000	207,000
6999	Sundry Services	50,500	50,500	50,500	500	500	500	0
								0
								0
8495	Budget Abatement OC Misc		(5,510)					0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
9702	Technical Support & Infrastructure	3,918	3,426	3,585	3,426			(3,426)
9719	Risk Management Services	25	167	149	140			(140)
9731	Engineering Bldg Maintenance	82			27			(27)
9768	Application Chgs - Network	1,659	2,360	1,957	3,877			(3,877)
9769	Application Chgs - Mainframe	2,588	3,024	2,630	1,912			(1,912)
9771	HRIS Allocation	339	479	479	495			(495)
9774	Worker Comp Med and WC Pay	141	15,219	12,250	15,217			(15,217)
9777	Insurance Services	85	22	30	101			(101)
9778	Worker's Compensation Adm	16						0
9779	Central Service Allocation	3,687	2,925	2,925	4,987			(4,987)
9784	Co Grounds Space Rental	155,308	207,077	207,077	207,077			(207,077)
9788	PC Charges	832	1,151	1,309	937			(937)
								0
								0
								0
								0
4999	Other Misc Revenue	106,947	110,000	104,124	110,000	90,000	110,000	0
9960A	General County Debt Service							0
								0
	R3 SUMMARY AND DETAIL							0
								0
DD	Debt & Depreciation	105,638,442	89,751,032	119,914,478	91,056,268	92,339,456	91,272,153	215,885
AB	Crosscharges - Abatements	(44,720,905)	(39,451,433)	(45,020,938)	(39,652,102)	(39,444,426)	(39,444,426)	207,676
								0
TOTEXP	Total Expenditures	60,917,536	50,299,599	74,893,540	51,404,166	52,895,030	51,827,727	423,561
								0
OD	Other Direct Revenue	26,710,541	19,059,468	35,294,343	15,857,190	8,844,959	16,427,959	570,769
SF	State and Federal Revenue	1,801,806	1,790,396	1,790,392	1,930,538	1,628,126	1,628,126	(302,412)
								0
TOTREV	Total Revenues	28,512,347	20,849,864	37,084,735	17,787,728	10,473,085	18,056,085	268,357
								0
LEVY	Property Tax Levy	32,405,189	29,449,735	37,808,805	33,616,438	42,421,945	33,771,642	155,204
								0
								0
								0
								0
								0
								0
8021	Debt Service-Principal	62,208,669	63,297,077	64,464,388	64,738,957	67,527,562	66,742,562	2,003,605
8022	Debt Service-Interest	27,983,602	26,428,955	26,430,083	26,277,311	24,761,894	24,479,591	(1,797,720)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
4708	Potawatomi Revenue	3,922,304	4,084,628	4,086,243	4,184,628	4,184,628	4,184,628	0
								0
								0
1991A	Property Taxes							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0
OD	Other Direct Revenue	281,568,504		286,247,084				0
								0
TOTREV	Total Revenues	281,568,504		286,247,084				0
								0
LEVY	Property Tax Levy	(281,568,504)	0	(286,247,084)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1201	Property Taxes	282,991,546		286,985,125				0
1205	Property Tax-Written Off	(505,537)		(738,041)				0
1215	Inter Delin Pr Tx Write-off	(917,505)		0				0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
1993A	State Shared Taxes							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
SF	State and Federal Revenue	31,274,464	31,229,789	27,282,380	31,229,789	31,229,789	31,229,789	0
								0
TOTREV	Total Revenues	31,274,464	31,229,789	27,282,380	31,229,789	31,229,789	31,229,789	0
								0
LEVY	Property Tax Levy	(31,274,464)	(31,229,789)	(27,282,380)	(31,229,789)	(31,229,789)	(31,229,789)	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
2201	State Shared Taxes	31,274,464	31,229,789	27,282,380	31,229,789	31,229,789	31,229,789	0
								0
1994A	State Exempt Computer Aid							0
								0
	R3 SUMMARY AND DETAIL							0
								0
								0
SF	State and Federal Revenue	4,194,716	4,488,234	4,485,818	4,922,176	4,922,176	4,994,531	72,355
								0
TOTREV	Total Revenues	4,194,716	4,488,234	4,485,818	4,922,176	4,922,176	4,994,531	72,355
								0
LEVY	Property Tax Levy	(4,194,716)	(4,488,234)	(4,485,818)	(4,922,176)	(4,922,176)	(4,994,531)	(72,355)
								0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures	7,849	11,000	6,646	11,000	11,000	11,000	0
								0
								0
								0
LEVY	Property Tax Levy	7,849	11,000	6,646	11,000	11,000	11,000	0
								0
								0
								0
								0
								0
8262	Contr Civil Air Patrol	7,849	11,000	6,646	11,000	11,000	11,000	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1921A	Human Resource and Payroll System							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	1,902,856	1,968,000	1,617,874	1,968,000	1,968,000	1,968,000	0
AB	Crosscharges - Abatements	(1,967,999)	(1,968,000)	(1,968,001)	(1,327,685)			1,327,685
								0
TOTEXP	Total Expenditures	(65,143)	0	(350,127)	640,315	1,968,000	1,968,000	1,327,685
								0
IR	Indirect Revenue							0
								0
TOTREV	Total Revenues							0
								0
LEVY	Property Tax Levy	(65,143)	0	(350,127)	640,315	1,968,000	1,968,000	1,327,685
								0
								0
								0
6005	Data Processing - Benefits	446,664	510,000	445,574	510,000	510,000	510,000	0
6006	Data Processing - Payroll/HR	963,400	1,252,593	1,021,125	1,252,593	1,252,593	1,252,593	0
6022	Computer Access Info Svcs			1,741				0
6080	Postage	3,900		2,923				0
6149	Prof. Serv.-Nonrecur Oper	251,144	30,000	0	30,000			(30,000)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6999	Sundry Services	237,748	175,407	146,511	175,407	205,407	205,407	30,000
								0
								0
								0
								0
								0
								0
9871	Abatement HRIS	(1,967,999)	(1,968,000)	(1,968,001)	(1,968,000)			1,968,000
9899	Abate-Other Co. Serv				640,315			(640,315)
								0
								0
								0
3871	Serv Provided - HRIS							0
1930A	Offset to Internal Service Charges							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		(176,694,128)		(180,262,351)	(209,944,607)	(201,424,214)	(21,161,863)
XC	Crosscharges - Service Chgs		(77,033,726)		(101,913,846)	(31,244,643)	(31,244,643)	70,669,203
								0
TOTEXP	Total Expenditures		(253,727,854)		(282,176,197)	(241,189,250)	(232,668,857)	49,507,340
								0
IR	Indirect Revenue		(253,727,854)		(281,857,614)	(241,189,250)	(232,668,857)	49,188,757
								0
TOTREV	Total Revenues		(253,727,854)		(281,857,614)	(241,189,250)	(232,668,857)	49,188,757
								0
LEVY	Property Tax Levy	0	0	0	(318,583)	0	0	318,583
								0
								0
								0
5495	Pers Serv Indirect Abatement		(176,694,128)		(180,262,351)	(209,944,607)	(201,424,214)	(21,161,863)
								0
								0
								0
								0
								0
								0
9762	Offset to Internal Service Charges		(77,033,726)		(101,913,846)	(31,244,643)	(31,244,643)	70,669,203
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
3862	Offset to Internal Charges		(253,727,854)		(281,857,614)	(241,189,250)	(232,668,857)	49,188,757
1935A	Charges To Other County Depts.							0
								0
	R3 SUMMARY AND DETAIL							0
								0
AB	Crosscharges - Abatements	(15,237,954)	(14,033,950)	(14,058,125)	(10,613,410)	(6,095,572)	(6,095,572)	4,517,838
								0
TOTEXP	Total Expenditures	(15,237,954)	(14,033,950)	(14,058,125)	(10,613,410)	(6,095,572)	(6,095,572)	4,517,838
								0
								0
								0
LEVY	Property Tax Levy	(15,237,954)	(14,033,950)	(14,058,125)	(10,613,410)	(6,095,572)	(6,095,572)	4,517,838
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
9879	Abate-Central Serv Alloc	(15,237,954)	(14,033,950)	(14,058,125)	(13,148,650)	(6,095,572)	(6,095,572)	7,053,078
9899	Abate-Other Co. Serv				2,535,240			(2,535,240)
								0
								0
								0
								0
1945A	Appropriation for Contingencies							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services				3,196,212			(3,196,212)
OC	Other Charges		5,476,701		6,508,755	5,138,755	5,138,755	(1,370,000)
								0
TOTEXP	Total Expenditures		5,476,701		9,704,967	5,138,755	5,138,755	(4,566,212)
								0
OD	Other Direct Revenue							0
								0
TOTREV	Total Revenues							0

Milwaukee County

Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
LEVY	Property Tax Levy	0	5,476,701	0	9,704,967	5,138,755	5,138,755	(4,566,212)
								0
								0
								0
5199	Salaries-Wages Budget				2,359,172			(2,359,172)
5312	Social Security Taxes				171,690			(171,690)
5420	Employee Health Care				427,176			(427,176)
5421	Employee Pension				238,174			(238,174)
								0
								0
								0
8901	Appropriation for Conting		5,176,701		5,138,755	5,138,755	5,138,755	0
8902	Appr for Conting-Alloc		300,000		1,370,000			(1,370,000)
								0
								0
								0
								0
								0
								0
								0
								0
								0
4905	Sale of Capital Assets							0
4959	Recoveries							0
								0
								0
1950A	Employee Fringe Benefits							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services	180,271,520	203,442,667	212,822,868	274,120,701	359,722,032	345,401,933	71,281,232
CS	Commodities-Services	962,054	1,451,564	1,040,632	1,310,000	1,310,000	1,310,000	0
OC	Other Charges	1,596,000	2,617,000	531,000	1,312,000	531,000	531,000	(781,000)
XC	Crosscharges - Service Chgs	606,115	625,511	625,511	654,243	787,167	787,167	132,924
AB	Crosscharges - Abatements	(71,294,478)		1,531,623				0
								0
TOTEXP	Total Expenditures	112,141,210	208,136,742	216,551,635	277,396,944	362,350,199	348,030,100	70,633,156
								0
OD	Other Direct Revenue	18,003,151	22,740,227	24,679,954	23,418,524	20,838,623	22,273,671	(1,144,853)
IR	Indirect Revenue	95,113,054	176,694,128	176,165,541	180,262,351	209,944,607	201,424,214	21,161,863
								0
TOTREV	Total Revenues	113,116,206	199,434,355	200,845,495	203,680,875	230,783,230	223,697,885	20,017,010
								0
LEVY	Property Tax Levy	(974,995)	8,702,387	15,706,140	73,716,069	131,566,969	124,332,215	50,616,146
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
5191	DA-St Prosectrs Rev Adj			(0)				0
5248	Sick Leave Payout	(137,200)		(97,600)				0
5249	Sick Payout Offset	18,100		23,300				0
5312	Social Security Taxes							0
5318	Unemployment Compensation	0		0				0
5323	Retention Package			0				0
5383	Health Insurance Opt-Out	146,500	150,000	184,500	150,000	175,000	150,000	0
5384	Employee FSA	1,916,012	1,485,732	3,058,680	1,203,653	2,520,000	1,154,500	(49,153)
5385	Dental Insurance Costs	3,345,449	4,009,784	3,182,968	4,150,126	3,571,642	3,571,642	(578,484)
5387	Health Insurance - Stop Loss Insurance Costs		1,722,301		1,680,402	2,057,954	2,668,951	988,549
5388	ACA Fees	1,221,896	888,613	330,000	330,939	25,074	25,043	(305,896)
5389	Employee Flu Shots		42,000	76,315	44,100	30,000	27,000	(17,100)
5391	Prescription Drug Administrative Costs	781,353	649,086	773,553	647,615	763,059	760,013	112,398
5392	Health Insurance - Administrative Costs	4,124,220	1,304,709	4,261,795	1,887,609	4,581,771	1,853,000	(34,609)
5398	Prescription Drugs	20,141,115	19,272,198	34,441,741	20,534,311	27,494,722	24,474,353	3,940,042
5400	Health Ins- Major Medical	57,733,191	61,259,021	59,689,967	59,725,051	69,918,288	69,207,841	9,482,790
5401	Fringe Benefits	(652,009)		(10)	73,716,069	56,595,247	49,360,493	(24,355,576)
5403	Health Ins-Maj Med-Surg			46,402				0
5404	Group Life Ins Premiums	2,767,483	2,981,492	2,697,508	2,981,492	3,004,919	3,004,919	23,427
5405	Cty Contr-Ers Member A/C		17,700		17,700			(17,700)
5406	Cty Contr-OBRA	440,000	304,000	819,000	318,000	369,000	369,000	51,000
5409	Cty Contr to Retirement System	25,769,000	19,166,000	19,166,000	19,150,000	19,424,000	19,424,000	274,000
5410	Compensated Absences	(112,500)		(245,800)				0
5413	Pension UAAL Costs	22,536,000	40,785,000	43,881,046	46,841,000	53,237,000	53,237,000	6,396,000
5414	Pension Obligation Bond Costs	33,083,076	33,142,644	33,142,644	33,182,634	33,182,634	33,222,456	39,822
5416	Medicare Reimb Ret Empl	7,149,834	7,560,000	7,323,366	7,560,000	7,800,000	7,920,000	360,000
5420	Employee Health Care			0				0
5421	Employee Pension			0				0
5422	Legacy Healthcare			24,700		33,240,008	33,240,008	33,240,008
5423	Legacy Pension			42,794		41,731,714	41,731,714	41,731,714
5425	Adjustment - Active Fringe		8,702,387		0			0
								0
6148	Prof. Serv-Recurring Oper	234,629	400,000	210,475	400,000	400,000	400,000	0
6804	Local Transportation	454,662	601,564	443,205	460,000	460,000	460,000	0
6999	Sundry Services	272,763	450,000	386,952	450,000	450,000	450,000	0
								0
								0
8264	Non Dept Open		0					0
8299	Other Contributions	1,596,000	2,617,000	531,000	1,312,000	531,000	531,000	(781,000)
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9749	HOC Graphics							0
9779	Central Service Allocation	606,115	625,511	625,511	654,243	787,167	787,167	132,924
								0
								0
9898	Abate-Frge Bent-Org	(71,491,251)		0				0
9899	Abate-Other Co. Serv	196,773		1,531,623				0
								0
								0
4920	Employee Retirement Contr.	9,226,881	13,124,742	12,107,924	13,255,039	12,130,162	12,130,162	(1,124,877)
4931	Group Transportation Rev	68,130	87,035	65,360	87,035	87,035	87,035	0
4932	Other Private Funding Rev		170,000		170,000			(170,000)
4944	Life Insurance Contrib EE	802,120	910,738	794,559	910,738	808,786	808,786	(101,952)
4945	Life Insurance Contrib RET	206,349		196,834				0
4946	Employee Health Contributions (Retiree)	577,081	591,000	436,504	591,000	445,640	445,640	(145,360)
4959	Recoveries			4,240,513				0
4973	Employee Dental Insurance Premiums	1,017,290	1,179,720	997,283	1,504,720	1,250,000	1,436,840	(67,880)
4986	Capital History			3,323				0
4991	Employee Health Contribution	6,096,508	6,676,992	5,831,164	6,899,992	6,117,000	7,365,208	465,216
4999	Other Misc Revenue	8,791	0	6,490	0			0
								0
								0
3898	Interdept Fringe Benf Charges	95,113,054	176,694,128	176,165,541	180,262,351	209,944,607	201,424,214	21,161,863
3899	Serv Prov-Other		0					0
1961A	Litigation Reserve							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	309,694	587,960	573,718	545,591	526,899	526,899	(18,692)
								0
TOTEXP	Total Expenditures	309,694	587,960	573,718	545,591	526,899	526,899	(18,692)
								0
OD	Other Direct Revenue							0
								0
TOTREV	Total Revenues							0
								0
LEVY	Property Tax Levy	309,694	587,960	573,718	545,591	526,899	526,899	(18,692)
								0
								0
								0
6106	Legal Fees-General							0
6149	Prof. Serv.-Nonrecur Oper	309,694	500,000	573,718	500,000	500,000	500,000	0
6999	Sundry Services		87,960		45,591	26,899	26,899	(18,692)
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
								0
								0
4959	Recoveries							0
								0
								0
1972A	Wages and Benefits Modification Account							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		2,528,373	0	1,558,267	0	3,951,600	2,393,333
								0
TOTEXP	Total Expenditures		2,528,373	0	1,558,267	0	3,951,600	2,393,333
								0
OD	Other Direct Revenue		255,835		0			0
								0
TOTREV	Total Revenues		255,835		0			0
								0
LEVY	Property Tax Levy	0	2,272,538	0	1,558,267	0	3,951,600	2,393,333
								0
								0
								0
5199	Salaries-Wages Budget		1,283,460		1,208,063	0	3,670,992	2,462,929
5312	Social Security Taxes		98,220		117,000		280,608	163,608
5313	Adjustment -Social Security Taxes		70,456					0
5328	Employee Merit Awards		929,979		0	0	0	0
5421	Employee Pension		156,254		233,204			(233,204)
5425	Adjustment - Active Fringe		(9,996)	0				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
4999	Other Misc Revenue		255,835		0			0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
LEVY	Property Tax Levy	0	(1,267,748)	0	(4,094,440)	(3,837,674)	(3,837,674)	256,766
								0
								0
								0
								0
								0
								0
8023	Depr-Contribution to Airport		4,756,959		4,878,847	4,248,452	4,248,452	(630,395)
8025	Depreciation-Contra		(7,726,504)		(9,842,726)	(9,429,126)	(9,429,126)	413,600
								0
8595	Budget Abatement-Cap A/C		5,434,300		5,133,375	6,809,600	6,809,600	1,676,225
								0
								0
								0
								0
								0
4707	Contribution Frm Reserves		3,732,503		4,263,936	5,466,600	5,466,600	1,202,664
1300A	Airport							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	3,631,169	4,913,067	2,094,542	5,559,000	217,026	217,026	(5,341,974)
CP	Capital Outlay	29,416,582	15,802,280	13,790,397	8,301,465	30,750,490	30,750,490	22,449,025
XC	Crosscharges - Service Chgs	1,231,103	1,443,153	1,260,184	1,443,535	8,940,245	8,940,245	7,496,710
								0
TOTEXP	Total Expenditures	34,278,854	22,158,500	17,145,123	15,304,000	39,907,761	39,907,761	24,603,761
								0
OD	Other Direct Revenue	11,081,263	11,664,625	2,991,427	8,344,625	31,751,162	31,751,162	23,406,537
SF	State and Federal Revenue	19,624,152	10,493,875	11,107,058	6,959,375	8,156,599	8,156,599	1,197,224
								0
TOTREV	Total Revenues	30,705,415	22,158,500	14,098,485	15,304,000	39,907,761	39,907,761	24,603,761
								0
LEVY	Property Tax Levy	3,573,439	0	3,046,639	(0)	(0)	(0)	0
								0
								0
								0
6030	Advertising	4,636	7,500	4,364	6,000	11,500	11,500	5,500
6050	Contract Pers Serv-Short	22,240	14,000	950	11,500	91,263	91,263	79,763
6080	Postage	5	7,250		5,500	11,500	11,500	6,000
6146	Prof. Serv-Cap/Major Mtce	2,609,752	4,877,067	1,350,840	5,531,000	91,263	91,263	(5,439,737)
6149	Prof. Serv.-Nonrecur Oper	989,941		732,924				0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
6637	R/M Computer Equip							0
								0
7930	""Photo,Prtg,Repro & Bindg""	4,596	7,250	5,464	5,000	11,500	11,500	6,500
								0
								0
								0
8501	Bldg/Structures new-(cap)	8,336,282	1,747,000	157,450		23,328,874	23,328,874	23,328,874
8502	Major Maint Bldg-(exp)	41,375		726				0
8509	Other Bldg Impr'mt-(cap)	4,584,311	5,530,900	3,750,293	1,755,000	747,096	747,096	(1,007,904)
8527	Land Improvements-(cap)	16,397,823	8,524,380	4,106,123	6,546,465	2,966,317	2,966,317	(3,580,148)
8552	Mach & Equip-New-(cap)	56,790		5,775,806		1,364,873	1,364,873	1,364,873
8554	Vehicles-Repl					0	0	0
8557	Computer Equip-New- (cap)							0
8589	Oth Capital Outlay-(cap)					2,343,330	2,343,330	2,343,330
								0
								0
9706	Prof Serv Div Services	1,205,478	1,443,153	1,260,184	1,443,535	8,940,245	8,940,245	7,496,710
9716	Disadvtage Busin. Dev Serv							0
9764	GMIA Services	25,625						0
								0
								0
								0
4707	Contribution Frm Reserves	(179,133)	9,791,000	67,826	6,111,500	12,266,910	12,266,910	6,155,410
4901	Passgr Facly Chrges Rev	2,950,096	1,873,625	(1,428,511)	2,233,125	4,484,252	4,484,252	2,251,127
4905	Sale of Capital Assets							0
4906	Scrap Sales							0
4907	Bond and Note Proceeds	11,817,189		4,062,722		0	0	0
4914	Revenue Bond Proceeds	(3,568,232)				15,000,000	15,000,000	15,000,000
4999	Other Misc Revenue	61,343		289,390				0
								0
2299	Other St Grants & Reimbur	2,587,277	1,225,125	606,640	955,625	1,030,960	1,030,960	75,335
2699	Other Fed Grants & Reim	17,036,875	9,268,750	10,500,418	6,003,750	7,125,639	7,125,639	1,121,889
								0
1200A	Highway							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	575,047	827,500	621,213	819,000	1,364,500	1,309,500	490,500
CP	Capital Outlay	5,611,249	8,654,000	4,467,120	5,099,545	10,750,500	10,305,500	5,205,955
XC	Crosscharges - Service Chgs	1,306,677	1,226,500	1,140,752	608,400	1,578,000	1,453,000	844,600
								0
TOTEXP	Total Expenditures	7,492,973	10,708,000	6,229,085	6,526,945	13,693,000	13,068,000	6,541,055
								0
OD	Other Direct Revenue	7,261,631	4,559,081	4,128,502	2,539,341	6,671,500	6,046,500	3,507,159

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
SF	State and Federal Revenue	3,649,977	6,148,919	567,956	2,881,945	7,021,500	7,021,500	4,139,555
								0
TOTREV	Total Revenues	10,911,607	10,708,000	4,696,459	5,421,286	13,693,000	13,068,000	7,646,714
								0
LEVY	Property Tax Levy	(3,418,634)	0	1,532,626	1,105,659	0	0	(1,105,659)
								0
								0
								0
6030	Advertising	835	2,250	1,384	1,500	1,000	500	(1,000)
6050	Contract Pers Serv-Short	240		11,532				0
6080	Postage	8		8				0
6146	Prof. Serv-Cap/Major Mtce	571,909	822,000	606,965	814,250	1,361,000	1,308,500	494,250
6999	Sundry Services	24						0
								0
7930	""Photo,Prtg,Repro & Bindg""	2,032	3,250	1,325	3,250	2,500	500	(2,750)
								0
								0
								0
8501	Bldg/Structures new-(cap)				0	0	0	0
8526	Land (capital)	75,378	257,500	32,667	100,000	130,000	130,000	30,000
8529	Utility Relocation-(cap)	961		18,158				0
8530	Rdway Plan & Constr-(cap)	5,398,268	8,396,500	4,411,555	4,999,545	10,303,595	9,858,595	4,859,050
8551	Mach & Equip-Repl-(cap)	20,400				316,905	316,905	316,905
8588	Oth Capital Outlay-(exp)	116,242		4,740				0
								0
								0
9706	Prof Serv Div Services	1,234,403	1,226,500	1,040,548	608,400	1,578,000	1,453,000	844,600
9716	Disadvtage Busin. Dev Serv							0
9754	Hiway/Grns/Mtnc. Serv.							0
9780	Interest Alloc	72,274		100,204				0
								0
								0
								0
1843	Earnings-Revenue Bonds	8,151		31,439				0
2903	County Sales Tax Revenue	150,000	490,000	490,000		1,772,500	0	0
2999	Revenue fr other Gov Unit	2,637,437	116,906	(494,804)		109,000	109,000	109,000
3519	Commission on Bus Passes						1,572,500	1,572,500
4905	Sale of Capital Assets							0
4907	Bond and Note Proceeds	4,465,043	3,952,175	4,101,867	2,539,341	4,790,000	4,365,000	1,825,659
4999	Other Misc Revenue	1,000			0		0	0
								0
2299	Other St Grants & Reimbur	2,693,943	788,919		713,000	1,349,000	1,349,000	636,000
2699	Other Fed Grants & Reim	956,034	5,360,000	567,956	2,168,945	5,672,500	5,672,500	3,503,555

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								0
1250A	Mass Transit							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	4,973	50,000	39,164	4,266,000	641,806	0	(4,266,000)
OC	Other Charges			225,000				0
CP	Capital Outlay	16,363,770	14,400,000	15,978,138	28,825,000	18,312,390	15,812,468	(13,012,532)
XC	Crosscharges - Service Chgs	103,970		16,703	334,000	1,411,823	0	(334,000)
								0
TOTEXP	Total Expenditures	16,472,713	14,450,000	16,259,005	33,425,000	20,366,019	15,812,468	(17,612,532)
								0
OD	Other Direct Revenue	5,112,182	12,150,000	12,898,989	5,865,000	4,566,019	11,882,209	6,017,209
SF	State and Federal Revenue	12,015,005	2,300,000	4,227,944	27,560,000	15,800,000	2,649,085	(24,910,915)
								0
TOTREV	Total Revenues	17,127,187	14,450,000	17,126,933	33,425,000	20,366,019	14,531,294	(18,893,706)
								0
LEVY	Property Tax Levy	(654,474)	0	(867,928)	0	0	1,281,174	1,281,174
								0
								0
								0
								0
6030	Advertising	410		417	1,000	4,000	0	(1,000)
6050	Contract Pers Serv-Short	699				614,903	0	0
6080	Postage			5		4,000	0	0
6146	Prof. Serv-Cap/Major Mtce	3,654	50,000	38,528	4,265,000	14,903	0	(4,265,000)
								0
7930	""Photo,Prtg,Repro & Bindg""	210		214		4,000	0	0
								0
8902	Appr for Conting-Alloc			225,000				0
								0
								0
8501	Bldg/Structures new-(cap)					0	0	0
8502	Major Maint Bldg-(exp)	35,085				0	0	0
8509	Other Bldg Impr'mt-(cap)					1,560,455	502,468	502,468
8527	Land Improvements-(cap)	752,945		322,175		0	0	0
8530	Rdway Plan & Constr-(cap)				17,455,000			(17,455,000)
8551	Mach & Equip-Repl-(cap)	480,718		1,378,440	1,650,000	330,000	135,000	(1,515,000)
8552	Mach & Equip-New-(cap)	2,045,279						0
8554	Vehicles-Repl	12,902,372	14,400,000	14,277,523	7,350,000	15,000,000	15,000,000	7,650,000
8557	Computer Equip-New- (cap)					400,000	0	0
8588	Oth Capital Outlay-(exp)					175,000	175,000	175,000
8589	Oth Capital Outlay-(cap)	147,370			2,370,000	846,935	0	(2,370,000)
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9706	Prof Serv Div Services	90,780		15,559	334,000	1,411,823	0	(334,000)
9716	Disadvntage Busin. Dev Serv							0
9780	Interest Alloc	13,190		1,144				0
								0
								0
								0
1843	Earnings-Revenue Bonds	1,182		684				0
2903	County Sales Tax Revenue	111,000				705,000	310,000	310,000
3519	Commission on Bus Passes						1,248,646	1,248,646
4907	Bond and Note Proceeds	240,000	12,150,000	5,923,143	3,896,513	3,861,019	10,323,563	6,427,050
4916	Qualified Energy Conserv Bonds	4,760,000		6,967,662				0
4999	Other Misc Revenue			7,500	1,968,487		0	(1,968,487)
								0
2299	Other St Grants & Reimbur					15,000,000	0	0
2699	Other Fed Grants & Reim	12,015,005	2,300,000	4,227,944	27,560,000	800,000	2,649,085	(24,910,915)
								0
1375A	Environmental							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	129,502	168,092	62,518	17,500	1,503,370	0	(17,500)
CP	Capital Outlay	250,147	1,330,847	602,097	125,000	0	0	(125,000)
XC	Crosscharges - Service Chgs	135,349	107,061	113,671	7,500			(7,500)
								0
TOTEXP	Total Expenditures	514,998	1,606,000	778,286	150,000	1,503,370	0	(150,000)
								0
OD	Other Direct Revenue	1,191,974	1,606,000	457,607	150,000	1,503,370	0	(150,000)
								0
TOTREV	Total Revenues	1,191,974	1,606,000	457,607	150,000	1,503,370	0	(150,000)
								0
LEVY	Property Tax Levy	(676,977)	0	320,679	0	0	0	0
								0
								0
								0
6030	Advertising	1,155	1,500	480	500	1,503,370	0	(500)
6050	Contract Pers Serv-Short	1,828	3,000		1,000			(1,000)
6080	Postage	4	1,500	5	500			(500)
6146	Prof. Serv-Cap/Major Mtce	125,557	160,592	61,850	15,000			(15,000)
								0
7930	""Photo,Prtg,Repro & Bindg""	958	1,500	183	500			(500)
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8509	Other Bldg Impr't-(cap)					0	0	0
8527	Land Improvements-(cap)	245,365	1,330,847	602,097	125,000	0	0	(125,000)
8528	Major Maint Land Imp-(exp)	4,782						0
8551	Mach & Equip-Repl-(cap)							0
								0
								0
9706	Prof Serv Div Services	103,374	107,061	99,310	7,500			(7,500)
9716	Disadvtage Busin. Dev Serv							0
9780	Interest Alloc	31,975		14,361				0
								0
								0
								0
1843	Earnings-Revenue Bonds	2,375		2,607				0
2903	County Sales Tax Revenue	598,850	455,000	455,000	150,000	529,653	0	(150,000)
4907	Bond and Note Proceeds	590,749	1,151,000			973,717	0	0
								0
								0
1400A	"Parks, Recreation, & Culture"							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	1,308,206	860,010	1,470,695	17,000	8,384,669	376,875	359,875
CP	Capital Outlay	21,880,387	6,763,684	11,270,050	7,315,800	3,580,512	660,000	(6,655,800)
XC	Crosscharges - Service Chgs	838,725	695,454	1,224,144	80,000		428,202	348,202
								0
TOTEXP	Total Expenditures	24,027,318	8,319,148	13,964,889	7,412,800	11,965,181	1,465,077	(5,947,723)
								0
OD	Other Direct Revenue	11,210,571	5,866,076	10,008,622	7,412,800	11,663,632	1,328,574	(6,084,226)
SF	State and Federal Revenue	3,176,841	860,672	1,005,991		301,549	136,503	136,503
								0
TOTREV	Total Revenues	14,387,412	6,726,748	11,014,613	7,412,800	11,965,181	1,465,077	(5,947,723)
								0
LEVY	Property Tax Levy	9,639,906	1,592,400	2,950,277	0	0	0	0
								0
								0
								0
6030	Advertising	5,894	8,500	6,918	500	8,384,669	137,503	137,003
6050	Contract Pers Serv-Short	343,136	17,000	376,946	1,000		3,686	2,686
6080	Postage	27	8,500	5			500	500
6146	Prof. Serv-Cap/Major Mtce	953,470	817,510	1,079,832	15,000		233,686	218,686
								0
7015	Seeds and Plants							0
7930	""Photo,Prtg,Repro & Bindg""	5,679	8,500	6,995	500		1,500	1,000

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
8501	Bldg/Structures new-(cap)	1,640,956	725,000	1,772,861	37,000			(37,000)
8502	Major Maint Bldg-(exp)	2,055,322	200,000	85,742				0
8509	Other Bldg Impr't-(cap)	775,114	3,587,863	3,393,688	476,000	3,580,512	0	(476,000)
8526	Land (capital)	1,951,117						0
8527	Land Improvements-(cap)	15,043,303	1,903,521	5,346,313	3,192,000	0	0	(3,192,000)
8528	Major Maint Land Imp-(exp)	293,091		61,019				0
8530	Rdway Plan & Constr-(cap)	26,000			785,000			(785,000)
8551	Mach & Equip-Repl-(cap)			0				0
8557	Computer Equip-New- (cap)		130,000				520,000	520,000
8588	Oth Capital Outlay-(exp)		217,300	229,100	2,550,800	0	140,000	(2,410,800)
8589	Oth Capital Outlay-(cap)	95,484		381,327	275,000			(275,000)
								0
								0
9706	Prof Serv Div Services	748,968	695,454	1,126,356	80,000		428,202	348,202
9716	Disadvtage Busin. Dev Serv							0
9749	HOC Graphics			40				0
9780	Interest Alloc	89,757		97,748				0
								0
								0
								0
								0
1221	Excav Tren & Curb Permit							0
1843	Earnings-Revenue Bonds	11,308		31,491				0
2903	County Sales Tax Revenue					4,600,249	1,210,000	1,210,000
2999	Revenue fr other Gov Unit	225,000		9,400				0
4905	Sale of Capital Assets							0
4907	Bond and Note Proceeds	10,864,263	5,866,076	9,948,812	5,412,800	7,063,383	118,574	(5,294,226)
4930	Gifts & Donations	110,000						0
4932	Other Private Funding Rev				2,000,000			(2,000,000)
4999	Other Misc Revenue			18,919	0			0
								0
2299	Other St Grants & Reimbur	696,230		614,322		301,549	136,503	136,503
2699	Other Fed Grants & Reim	2,480,612	860,672	391,669				0
								0
1510A	Mckinley Marina							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services		252,000				7,866	7,866
CP	Capital Outlay	121,118	63,000			2,141,305	1,943,905	1,943,905
XC	Crosscharges - Service Chgs		50,000	4,401			189,534	189,534
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures	121,118	365,000	4,401		2,141,305	2,141,305	2,141,305
								0
OD	Other Direct Revenue		365,000	365,000		2,141,305	2,141,305	2,141,305
								0
TOTREV	Total Revenues		365,000	365,000		2,141,305	2,141,305	2,141,305
								0
LEVY	Property Tax Levy	121,118	0	(360,599)	0	0	0	0
								0
								0
								0
6030	Advertising		500				1,000	1,000
6050	Contract Pers Serv-Short		1,000				2,433	2,433
6080	Postage		500				1,000	1,000
6146	Prof. Serv-Cap/Major Mtce		250,000				2,433	2,433
								0
7930	""Photo,Prtg,Repro & Bindg""						1,000	1,000
								0
								0
								0
8509	Other Bldg Impr'mt-(cap)	121,118						0
8527	Land Improvements-(cap)		63,000			2,141,305	0	0
8589	Oth Capital Outlay-(cap)						1,943,905	1,943,905
								0
								0
9706	Prof Serv Div Services		50,000	3,716			189,534	189,534
9780	Interest Alloc			685				0
								0
								0
								0
2903	County Sales Tax Revenue					0	0	0
4907	Bond and Note Proceeds		365,000	365,000		2,141,305	2,141,305	2,141,305
								0
								0
1550A	Museum							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	201,696	12,500	75,364	51,130	147,798	13,184	(37,946)
CP	Capital Outlay	1,184,659	1,023,940	1,489,674	442,250	5,561,347	2,261,106	1,818,856
XC	Crosscharges - Service Chgs	125,120	82,915	194,749	30,620	1,002,534	442,051	411,431
								0
TOTEXP	Total Expenditures	1,511,475	1,119,355	1,759,788	524,000	6,711,679	2,716,341	2,192,341
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
OD	Other Direct Revenue	2,549,730	1,119,355	1,136,087	524,000	6,711,679	2,716,341	2,192,341
								0
TOTREV	Total Revenues	2,549,730	1,119,355	1,136,087	524,000	6,711,679	2,716,341	2,192,341
								0
LEVY	Property Tax Levy	(1,038,255)	0	623,701	0	0	0	0
								0
								0
								0
6030	Advertising	874	500	1,157	500	5,000	1,000	500
6050	Contract Pers Serv-Short	89,126	1,000	9,856	1,000	11,659	5,092	4,092
6080	Postage		500	4	500	5,000	1,000	500
6146	Prof. Serv-Cap/Major Mtce	111,395	10,000	63,385	48,630	121,139	5,092	(43,538)
								0
7930	""Photo,Prtg,Repro & Bindg""	301	500	962	500	5,000	1,000	500
								0
								0
								0
8501	Bldg/Structures new-(cap)	741,888		0		1,616,373	0	0
8509	Other Bldg Imprmt-(cap)	442,771	1,023,940	1,489,674	442,250	0	0	(442,250)
8552	Mach & Equip-New-(cap)					175,146	0	0
8557	Computer Equip-New- (cap)					490,520	0	0
8558	Computer Equip-Repl-(cap)					14,356	0	0
8589	Oth Capital Outlay-(cap)					3,264,952	2,261,106	2,261,106
								0
								0
9706	Prof Serv Div Services	104,370	82,915	141,643	30,620	1,002,534	442,051	411,431
9780	Interest Alloc	20,750		53,106				0
								0
								0
								0
								0
1843	Earnings-Revenue Bonds	1,971		16,732				0
2903	County Sales Tax Revenue	16,393				830,411	0	0
4907	Bond and Note Proceeds	2,359,366	1,119,355	1,119,355	524,000	5,881,268	2,716,341	2,192,341
4932	Other Private Funding Rev	172,000						0
								0
								0
1575A	Zoological Department							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	888,676	1,684,641	1,065,964	1,534,761	606,229	0	(1,534,761)
CP	Capital Outlay	4,202,095	1,385,308	2,304,650	6,975,506	5,409,000	0	(6,975,506)
XC	Crosscharges - Service Chgs	307,372	85,015	304,804	387,733	64,555	0	(387,733)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
TOTEXP	Total Expenditures	5,398,143	3,154,964	3,675,417	8,898,000	6,079,784	0	(8,898,000)
								0
OD	Other Direct Revenue	2,045,746	3,154,964	1,396,653	8,898,000	6,079,784	0	(8,898,000)
								0
TOTREV	Total Revenues	2,045,746	3,154,964	1,396,653	8,898,000	6,079,784	0	(8,898,000)
								0
LEVY	Property Tax Levy	3,352,397	0	2,278,764	0	0	0	0
								0
								0
								0
6030	Advertising	2,447	2,500	3,256	1,000	602,213	0	(1,000)
6050	Contract Pers Serv-Short	2,455	5,000	0	2,000	1,008	0	(2,000)
6080	Postage		2,500	12	1,000	1,000	0	(1,000)
6146	Prof. Serv-Cap/Major Mtce	881,114	1,672,141	1,058,346	1,529,761	1,008	0	(1,529,761)
								0
7930	""Photo,Prtg,Repro & Bindg""	2,660	2,500	4,351	1,000	1,000	0	(1,000)
								0
								0
								0
8501	Bldg/Structures new-(cap)	326,009	421,590	1,016,195	6,727,500	5,409,000	0	(6,727,500)
8502	Major Maint Bldg-(exp)	143,084		71,628				0
8509	Other Bldg Impr'mt-(cap)	1,238,587	494,202	764,768		0	0	0
8527	Land Improvements-(cap)	2,477,252		49,535				0
8530	Rdway Plan & Constr-(cap)	17,163						0
8552	Mach & Equip-New-(cap)				248,006			(248,006)
8557	Computer Equip-New- (cap)			112,547				0
8558	Computer Equip-Repl-(cap)		469,516	289,977				0
8589	Oth Capital Outlay-(cap)							0
								0
								0
9706	Prof Serv Div Services	221,694	68,131	265,073	387,733	64,555	0	(387,733)
9716	Disadvtage Busin. Dev Serv		16,884					0
9780	Interest Alloc	85,678		39,731				0
								0
								0
								0
1843	Earnings-Revenue Bonds	10,431		15,689				0
2903	County Sales Tax Revenue		469,516	469,516		52,071	0	0
4905	Sale of Capital Assets							0
4907	Bond and Note Proceeds	1,985,315	1,798,558	911,448	4,598,000	3,314,713	0	(4,598,000)
4930	Gifts & Donations	50,000		0				0
4932	Other Private Funding Rev		886,890		4,300,000	2,713,000	0	(4,300,000)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
1600A	Behavioral Health							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	1,853		4,576		4,512,554	0	0
CP	Capital Outlay	135,715		303,948		0	0	0
XC	Crosscharges - Service Chgs	6,465		16,153				0
								0
TOTEXP	Total Expenditures	144,034		324,677		4,512,554	0	0
								0
OD	Other Direct Revenue	603,912		1,434		4,512,554	0	0
								0
TOTREV	Total Revenues	603,912		1,434		4,512,554	0	0
								0
LEVY	Property Tax Levy	(459,878)	0	323,243	0	0	0	0
								0
								0
								0
								0
6030	Advertising					4,512,554	0	0
6050	Contract Pers Serv-Short	1,853		4,576				0
6146	Prof. Serv-Cap/Major Mtce							0
								0
								0
								0
8501	Bldg/Structures new-(cap)	63,313		29,081				0
8509	Other Bldg Imprmt-(cap)	63,430		268,510		0	0	0
8527	Land Improvements-(cap)							0
8552	Mach & Equip-New-(cap)	8,972		6,357				0
								0
								0
9706	Prof Serv Div Services	5,350		12,114				0
9780	Interest Alloc	1,115		4,039				0
								0
								0
								0
1843	Earnings-Revenue Bonds	162		1,434				0
2903	County Sales Tax Revenue					2,008,309	0	0
4905	Sale of Capital Assets							0
4907	Bond and Note Proceeds	603,750				2,504,245	0	0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
1625A	Human Services							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	7,383	8,350	8,310		3,874,154	0	0
CP	Capital Outlay	120,855	58,499	60,804		474,226	0	0
XC	Crosscharges - Service Chgs	58,887	2,181	36,745		92,717	0	0
								0
TOTEXP	Total Expenditures	187,124	69,030	105,859		4,441,097	0	0
								0
OD	Other Direct Revenue	408,276	69,030	69,427		4,441,097	0	0
								0
TOTREV	Total Revenues	408,276	69,030	69,427		4,441,097	0	0
								0
LEVY	Property Tax Levy	(221,152)	0	36,432	0	0	0	0
								0
								0
								0
6030	Advertising	424	500	446		3,868,010	0	0
6050	Contract Pers Serv-Short	24	1,000			1,072	0	0
6080	Postage		500			2,000	0	0
6146	Prof. Serv-Cap/Major Mtce	6,710	5,850	7,756		1,072	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	224	500	109		2,000	0	0
								0
								0
								0
8502	Major Maint Bldg-(exp)					108,143	0	0
8509	Other Bldg Impr'mt-(cap)	120,855	58,499	60,804		0	0	0
8557	Computer Equip-New- (cap)					0	0	0
8589	Oth Capital Outlay-(cap)					366,083	0	0
								0
								0
9706	Prof Serv Div Services	48,671	2,181	35,556		92,717	0	0
9780	Interest Alloc	10,216		1,189				0
								0
								0
								0
1843	Earnings-Revenue Bonds	1,430		397				0
2903	County Sales Tax Revenue	160,865	69,030	69,030		360,784	0	0
4907	Bond and Note Proceeds	245,981				4,080,313	0	0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
1700A	County Grounds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	57,859		19,137				0
CP	Capital Outlay	873,201		585,682		0	0	0
XC	Crosscharges - Service Chgs	181,578		57,658				0
								0
TOTEXP	Total Expenditures	1,112,639		662,477		0	0	0
								0
OD	Other Direct Revenue	192,578		295,503		0	0	0
								0
TOTREV	Total Revenues	192,578		295,503		0	0	0
								0
LEVY	Property Tax Levy	920,061	0	366,974	0	0	0	0
								0
								0
								0
6030	Advertising	795						0
6050	Contract Pers Serv-Short	2,225		10,731				0
6146	Prof. Serv-Cap/Major Mtce	54,116		8,406				0
								0
7930	""Photo,Prtg,Repro & Bindg""	724						0
								0
								0
								0
8502	Major Maint Bldg-(exp)	56,291		525,642				0
8509	Other Bldg Impr'mt-(cap)			0		0	0	0
8527	Land Improvements-(cap)	731,400		10,055				0
8551	Mach & Equip-Repl-(cap)	85,511		49,984				0
								0
								0
9706	Prof Serv Div Services	146,966		51,800				0
9731	Engineering Bldg Maintenance	2,767		0				0
9780	Interest Alloc	31,845		5,858				0
								0
								0
								0
1843	Earnings-Revenue Bonds	2,511		1,103				0
4905	Sale of Capital Assets			294,400				0
4907	Bond and Note Proceeds	190,067				0	0	0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
1750A	Courthouse Complex							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	832,361	160,198	139,405	903,952	12,022,325	23,652	(880,300)
CP	Capital Outlay	2,671,264	774,383	515,863	5,110,050	252,260	2,063,629	(3,046,421)
XC	Crosscharges - Service Chgs	132,954	100,631	99,348	357,450		1,370,829	1,013,379
								0
TOTEXP	Total Expenditures	3,636,579	1,035,212	754,616	6,371,452	12,274,585	3,458,110	(2,913,342)
								0
OD	Other Direct Revenue	4,977,807	1,035,212	1,043,950	6,371,452	12,274,585	3,458,110	(2,913,342)
								0
TOTREV	Total Revenues	4,977,807	1,035,212	1,043,950	6,371,452	12,274,585	3,458,110	(2,913,342)
								0
LEVY	Property Tax Levy	(1,341,228)	0	(289,335)	0	0	0	0
								0
								0
								0
6030	Advertising	420	2,000	946	5,500	12,022,325	3,500	(2,000)
6050	Contract Pers Serv-Short	3,065	4,000	125	290,000		5,826	(284,174)
6080	Postage	14	1,750	4	5,500		4,500	(1,000)
6146	Prof. Serv-Cap/Major Mtce	828,577	150,698	137,974	596,952		5,826	(591,126)
								0
7930	""Photo,Prtg,Repro & Bindg""	285	1,750	356	6,000		4,000	(2,000)
								0
								0
								0
8501	Bldg/Structures new-(cap)			48,899			981,683	981,683
8502	Major Maint Bldg-(exp)	149,559	201,266	148,552	0	252,260	0	0
8509	Other Bldg Impr'mt-(cap)	754,467	573,117	246,360	4,610,050	0	966,651	(3,643,399)
8527	Land Improvements-(cap)	1,700,000				0	0	0
8551	Mach & Equip-Repl-(cap)	67,238		72,051		0	0	0
8588	Oth Capital Outlay-(exp)				500,000	0	115,295	(384,705)
8589	Oth Capital Outlay-(cap)					0	0	0
								0
								0
9706	Prof Serv Div Services	51,378	100,631	62,291	357,450		496,176	138,726
9716	Disadvtage Busin. Dev Serv							0
9731	Engineering Bldg Maintenance	40,117		0				0
9780	Interest Alloc	41,460		37,057				0
9799	Other County Services						874,653	874,653
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
1843	Earnings-Revenue Bonds	3,855		8,738				0
2903	County Sales Tax Revenue	4,973,952	292,212	292,212	1,556,000	7,649,275	181,312	(1,374,688)
4905	Sale of Capital Assets							0
4906	Scrap Sales					0	0	0
4907	Bond and Note Proceeds		743,000	743,000	4,815,452	4,625,310	3,276,798	(1,538,654)
								0
								0
1800A	House of Correction							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	33,482	140,608	50,317	27,682	433,000	85,565	57,883
CP	Capital Outlay	953,437	1,093,985	1,392,489	209,850	0	150,420	(59,430)
XC	Crosscharges - Service Chgs	62,605	130,407	152,817	14,468			(14,468)
								0
TOTEXP	Total Expenditures	1,049,524	1,365,000	1,595,623	252,000	433,000	235,985	(16,015)
								0
OD	Other Direct Revenue	1,297,719	1,365,000	1,367,832	252,000	433,000	235,985	(16,015)
								0
TOTREV	Total Revenues	1,297,719	1,365,000	1,367,832	252,000	433,000	235,985	(16,015)
								0
LEVY	Property Tax Levy	(248,195)	0	227,791	0	0	0	0
								0
								0
								0
								0
6030	Advertising		1,000	446	500	433,000	0	(500)
6050	Contract Pers Serv-Short	22,162	2,000		1,000			(1,000)
6080	Postage		1,000		500			(500)
6146	Prof. Serv-Cap/Major Mtce	11,212	135,608	49,667	25,182		85,565	60,383
								0
7930	""Photo,Prtg,Repro & Bindg""	109	1,000	204	500			(500)
								0
								0
								0
8502	Major Maint Bldg-(exp)	559,716		27,672				0
8509	Other Bldg Impr'mt-(cap)	393,721	612,319	1,191,784	209,850	0	0	(209,850)
8527	Land Improvements-(cap)		181,666	173,033				0
8551	Mach & Equip-Repl-(cap)						150,420	150,420
8552	Mach & Equip-New-(cap)					0	0	0
8588	Oth Capital Outlay-(exp)		300,000					0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
9706	Prof Serv Div Services	60,741	130,407	144,838	14,468			(14,468)
9780	Interest Alloc	1,864		7,979				0
								0
								0
								0
1843	Earnings-Revenue Bonds	271		2,832				0
2903	County Sales Tax Revenue		1,365,000	1,365,000		433,000	235,985	235,985
4907	Bond and Note Proceeds	1,297,448			252,000	0	0	(252,000)
								0
								0
1850A	Other Agencies							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	2,991,869	1,688,911	2,875,230	8,784,784	14,152,945	5,665,933	(3,118,851)
CP	Capital Outlay	26,040,955	13,627,183	15,252,931	15,470,148	22,397,954	15,302,562	(167,586)
XC	Crosscharges - Service Chgs	894,455	333,862	712,409	361,721	1,846,659	510,705	148,984
								0
TOTEXP	Total Expenditures	29,927,280	15,649,956	18,840,569	24,616,653	38,397,558	21,479,200	(3,137,453)
								0
OD	Other Direct Revenue	15,620,381	15,649,956	17,105,018	24,247,312	38,397,558	21,229,200	(3,018,112)
SF	State and Federal Revenue	248,858		119,142				0
								0
TOTREV	Total Revenues	15,869,240	15,649,956	17,224,160	24,247,312	38,397,558	21,229,200	(3,018,112)
								0
LEVY	Property Tax Levy	14,058,040	0	1,616,410	369,341	0	250,000	(119,341)
								0
								0
								0
6030	Advertising	2,618	4,500	3,747	1,900	8,212,341	691,171	689,271
6050	Contract Pers Serv-Short	319,474	9,000	239,551	3,100	137,475	122,434	119,334
6080	Postage	12	4,500		1,750	13,000	1,500	(250)
6106	Legal Fees-General	70,557		146,639				0
6146	Prof. Serv-Cap/Major Mtce	2,582,776	1,666,911	2,466,346	8,776,284	5,768,129	4,848,328	(3,927,956)
6147	Prof. Serv.-Data Process							0
6149	Prof. Serv.-Nonrecur Oper	6,958		4,962				0
6509	Building and Space Rental	2,145		1,430				0
6999	Sundry Services	2,277		9,598				0
								0
7915	Computer Software					0	0	0
7930	""Photo,Prtg,Repro & Bindg""	5,053	4,000	2,958	1,750	22,000	2,500	750
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
8501	Bldg/Structures new-(cap)	1,268,800		363,064		1,695,470	1,566,264	1,566,264
8502	Major Maint Bldg-(exp)	1,088,609		1,119,796		3,277,625	0	0
8509	Other Bldg Impr't-(cap)	12,290,134	4,212,000	2,991,708	5,055,279	3,103,797	2,625,053	(2,430,226)
8527	Land Improvements-(cap)	506,774	27,500	(6,220)		0	0	0
8529	Utility Relocation-(cap)	211,043		47,636				0
8530	Rdway Plan & Constr-(cap)	526,373		2,267,250		0	0	0
8551	Mach & Equip-Repl-(cap)	5,200	535,500	781,451	678,528	233,600	33,600	(644,928)
8552	Mach & Equip-New-(cap)	2,356,555		641,935	275,000	0	0	(275,000)
8554	Vehicles-Repl	1,688,327	6,423,000	5,987,757	5,792,000	9,100,318	9,100,318	3,308,318
8557	Computer Equip-New- (cap)	161,816	1,020,000	892,194	1,000,000	720,844	797,411	(202,589)
8558	Computer Equip-Repl-(cap)	3,603,795	1,409,183	108,575	2,014,341	170,000	0	(2,014,341)
8588	Oth Capital Outlay-(exp)	1,169,794		31,957	580,000	1,477,785	0	(580,000)
8589	Oth Capital Outlay-(cap)	1,163,736		25,829	75,000	2,618,515	1,179,916	1,104,916
								0
								0
9703	Real Estate Services					0	0	0
9706	Prof Serv Div Services	777,331	333,862	576,771	361,721	1,846,659	510,705	148,984
9716	Disadv'tage Busin. Dev Serv							0
9731	Engineering Bldg Maintenance	6,789						0
9754	Hiway/Grns/Mtnc. Serv.							0
9780	Interest Alloc	110,335		135,638				0
								0
								0
								0
								0
1843	Earnings-Revenue Bonds	14,940		54,401				0
2903	County Sales Tax Revenue	3,315,209	3,560,310	3,560,310	5,137,500	17,981,807	4,408,292	(729,208)
2999	Revenue fr other Gov Unit			600,000		1,070,006	0	0
4707	Contribution Frm Reserves			1,394,020				0
4901	Passgr Facilty Chrges Rev	302,511	0	(886,009)				0
4905	Sale of Capital Assets			105,699				0
4907	Bond and Note Proceeds	11,706,291	12,089,646	12,265,009	19,109,812	19,345,745	16,820,908	(2,288,904)
4932	Other Private Funding Rev	9,699		0				0
4959	Recoveries							0
4970	Surplus from Prior Years					0	0	0
4999	Other Misc Revenue	271,732		11,587				0
								0
2299	Other St Grants & Reimbur	248,858		119,142				0
0501B	Parks W.G. Bruce Memorial							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services			1,850				0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures			1,850				0
								0
								0
								0
LEVY	Property Tax Levy	0	0	1,850	0	0	0	0
								0
								0
								0
6050	Contract Pers Serv-Short			1,850				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
0502B	Parks Wehr Nature Center							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services			16,267				0
								0
TOTEXP	Total Expenditures			16,267				0
								0
								0
								0
LEVY	Property Tax Levy	0	0	16,267	0	0	0	0
								0
								0
								0
6610	R/M-Bldg and Structures			16,267				0
								0
								0
								0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
LEVY	Property Tax Levy	(5,000)	0	(4,154)	0	0	0	0
								0
								0
								0
								0
7935	Law Enf & Pub Sfty Suppl			846				0
								0
								0
								0
								0
								0
								0
								0
1221	Excav Tren & Curb Permit	5,000		5,000				0
								0
								0
0509B	Playgrounds							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	26,310		3,677				0
								0
TOTEXP	Total Expenditures	26,310		3,677				0
								0
OD	Other Direct Revenue	33,000		33,000				0
								0
TOTREV	Total Revenues	33,000		33,000				0
								0
LEVY	Property Tax Levy	(6,690)	0	(29,323)	0	0	0	0
								0
								0
								0
								0
7145	Sand			331				0
7980	Repair Pts-Non-Motor Vh	26,310		3,346				0
7999	Sundry Materials & Suppl							0
								0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
1221	Excav Tren & Curb Permit	33,000		33,000				0
								0
								0
0510B	Lake Park							0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services			106,347				0
								0
TOTEXP	Total Expenditures			106,347				0
								0
OD	Other Direct Revenue	97,203		51,871				0
								0
TOTREV	Total Revenues	97,203		51,871				0
								0
LEVY	Property Tax Levy	(97,203)	0	54,476	0	0	0	0
								0
								0
								0
6610	R/M-Bldg and Structures			106,347				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1829	Interest-Other			779				0
4999	Other Misc Revenue	97,203		51,092				0
								0
								0
0511B	Voight Trial Garden							0
	R3 SUMMARY AND DETAIL							0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
OD	Other Direct Revenue	176		194				0
								0
TOTREV	Total Revenues	176		194				0
								0
LEVY	Property Tax Levy	(176)	0	(194)	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
1410	Inter on Investments	176		194				0
								0
								0
0512B	Park Security							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	30,990		10,927				0
								0
TOTEXP	Total Expenditures	30,990		10,927				0
								0
OD	Other Direct Revenue	7,345		7,345				0
SF	State and Federal Revenue	10,137						0
								0
TOTREV	Total Revenues	17,482		7,345				0
								0
LEVY	Property Tax Levy	13,508	0	3,582	0	0	0	0
								0
								0
								0
6610	R/M-Bldg and Structures	30,990						0
								0
7979	Minor Other Equipment			10,927				0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
								0
1221	Excav Tren & Curb Permit	7,345		7,345				0
2699	Other Fed Grants & Reim	10,137						0
0513B	Estabrook Park (MATC)							0
	R3 SUMMARY AND DETAIL							0
CS	Commodities-Services			24,353				0
TOTEXP	Total Expenditures			24,353				0
OD	Other Direct Revenue	6,000		6,000				0
TOTREV	Total Revenues	6,000		6,000				0
LEVY	Property Tax Levy	(6,000)	0	18,353	0	0	0	0
								0
								0
								0
6610	R/M-Bldg and Structures			6,800				0
6620	R/M Grounds			17,553				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
3622	Parkland Lease/Rental	6,000		6,000				0
								0
0514B	Tree Replacement Fund							0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	6,180		3,692				0
								0
TOTEXP	Total Expenditures	6,180		3,692				0
								0
								0
LEVY	Property Tax Levy	6,180	0	3,692	0	0	0	0
								0
								0
								0
								0
7015	Seeds and Plants	6,180		3,692				0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
0515B	0515B							0
								0
	R3 SUMMARY AND DETAIL							0
								0
OC	Other Charges			333,748				0
								0
TOTEXP	Total Expenditures			333,748				0
								0
OD	Other Direct Revenue	25,150		30,588				0
								0
TOTREV	Total Revenues	25,150		30,588				0
								0
LEVY	Property Tax Levy	(25,150)	0	303,160	0	0	0	0
								0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
								0
								0
								0
								0
								0
								0
1842	Earnings Allocations	25,150		30,588				0
								0
0701B	BHD Research							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services		10,000		10,000	10,000	10,000	0
								0
TOTEXP	Total Expenditures		10,000		10,000	10,000	10,000	0
								0
OD	Other Direct Revenue		10,000		10,000			(10,000)
								0
TOTREV	Total Revenues		10,000		10,000			(10,000)
								0
LEVY	Property Tax Levy	0	0	0	0	10,000	10,000	10,000
								0
								0
								0
								0
7910	Office Supplies		5,000		5,000	5,000	5,000	0
7930	""Photo,Prtg,Repro & Bindg""		5,000		5,000	5,000	5,000	0
7999	Sundry Materials & Suppl							0
								0
								0
								0
								0
								0
								0
								0
								0
4930	Gifts & Donations		10,000		10,000			(10,000)
								0
								0
0702B	BHD Patient Activity/Special Events							0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	77	7,200		7,200	7,200	7,200	0
OC	Other Charges		400		400	400	400	0
								0
TOTEXP	Total Expenditures	77	7,600		7,600	7,600	7,600	0
								0
OD	Other Direct Revenue		7,600		7,600			(7,600)
								0
TOTREV	Total Revenues		7,600		7,600			(7,600)
								0
LEVY	Property Tax Levy	77	0	0	0	7,600	7,600	7,600
								0
								0
								0
6999	Sundry Services							0
								0
7300	Food & Provisions-Budget		700		700	700	700	0
7599	Other Household Supplies							0
7940	""Phys Trng, OT & Rec Suppl""		6,500		6,500	6,500	6,500	0
7999	Sundry Materials & Suppl	77						0
								0
8110	Payments to Patients		400		400	400	400	0
								0
								0
								0
								0
								0
								0
								0
								0
4930	Gifts & Donations		7,600		7,600			(7,600)
								0
								0
0319B	Zoo Specimen							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	2,878	61,614	34,708	61,614	84,690	84,690	23,076
OC	Other Charges	750						0
								0
TOTEXP	Total Expenditures	3,628	61,614	34,708	61,614	84,690	84,690	23,076
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
OD	Other Direct Revenue	49,900	61,614	64,290	61,614	84,690	84,690	23,076
								0
TOTREV	Total Revenues	49,900	61,614	64,290	61,614	84,690	84,690	23,076
								0
LEVY	Property Tax Levy	(46,272)	0	(29,583)	0	0	0	0
								0
								0
								0
6040	Membership Dues	2,878	4,690	2,266	4,690	4,690	4,690	0
6809	Conference Expenses			782				0
6812	Meetings Other Auth Travl		3,000		3,000	0	0	(3,000)
6999	Sundry Services		45,579	30,014	45,579	80,000	80,000	34,421
								0
7999	Sundry Materials & Suppl		8,345	1,646	8,345	0	0	(8,345)
								0
8274	Conservation Projects	750						0
								0
								0
								0
								0
								0
								0
								0
1410	Inter on Investments	718		954				0
1831	Gains on Sales	8,202	16,200	16,846	16,200	16,200	16,200	0
1850	Earnings on Invest (BUD)		600		700	800	800	100
3922	Giraffe Experience	39,373	26,235	43,783	40,000	0	0	(40,000)
4707	Contribution Frm Reserves		17,079		3,214	66,190	66,190	62,976
4930	Gifts & Donations	51						0
4934	Other Priv. Funding-Noncash	911	1,500	730	1,500	1,500	1,500	0
4995	Undistributed Revenue	646		1,978				0
								0
								0
0320B	Zoo Railroad							0
								0
	R3 SUMMARY AND DETAIL							0
								0
PS	Personal Services		433,103	272,906	433,103	433,103	433,103	0
CS	Commodities-Services	131,072	339,737	231,591	282,112	280,157	280,157	(1,955)
OC	Other Charges	7,164	13,000	8,507				0
CP	Capital Outlay	78,343	205,846	411,664	159,942	158,898	158,898	(1,044)
XC	Crosscharges - Service Chgs	400	400	16,043	1,335	960	960	(375)
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
TOTEXP	Total Expenditures	216,979	992,086	940,710	876,492	873,118	873,118	(3,374)
								0
OD	Other Direct Revenue	791,205	973,719	885,640	876,492	873,118	873,118	(3,374)
SF	State and Federal Revenue		18,367					0
								0
TOTREV	Total Revenues	791,205	992,086	885,640	876,492	873,118	873,118	(3,374)
								0
LEVY	Property Tax Levy	(574,226)	0	55,070	(0)	0	0	0
								0
								0
5190	Direct Labor Transfer		350,863	190,666	350,863	350,863	350,863	0
5490	Fringe Benefit Trans-Indirect		82,240	82,240	82,240	82,240	82,240	0
								0
6030	Advertising			449				0
6040	Membership Dues	28,026	31,025	3,538	31,025	31,025	31,025	0
6041	Other Licenses and Permit		1,500	5,219	1,500	1,500	1,500	0
6080	Postage	38						0
6148	Prof. Serv-Recurring Oper		22,000	24,000	23,000	24,000	24,000	1,000
6610	R/M-Bldg and Structures		20,000		20,000	20,000	20,000	0
6630	R/M Machinery Tools Eq		60,000	51,931	60,000	60,000	60,000	0
6640	R/M Office Equipment							0
6803	Auto Allowance	114						0
6805	Education/Seminar Paym'ts	1,018	38,000		38,000	36,500	36,500	(1,500)
6809	Conference Expenses	37,507	26,350	42,652	31,350	31,350	31,350	0
6812	Meetings Other Auth Travl	17,512	8,395	12,745	8,395	8,395	8,395	0
6999	Sundry Services	45,207	78,867	52,330	9,565	9,065	9,065	(500)
								0
7010	Agr Botanical suppl (bud)		5,000		10,677	5,000	5,000	(5,677)
7155	Stone Gravel and Cinders		1,000	414	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases		15,000	7,908	15,000	15,000	15,000	0
7910	Office Supplies	127	600		600	600	600	0
7920	Books Perodicals Films		12,500	8,981	12,500	12,500	12,500	0
7924	Employe Wearing Apparel		500	150	500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""			207				0
7970	Tools & Minor Equip		4,600	3,629	4,600	4,600	4,600	0
7999	Sundry Materials & Suppl	1,524	14,400	17,439	14,400	19,122	19,122	4,722
								0
8274	Conservation Projects	7,164	13,000	8,507				0
								0
								0
8502	Major Maint Bldg-(exp)	40,718	120,000	344,889	75,000	75,000	75,000	0
8551	Mach & Equip-Repl-(cap)	2,871	17,000		17,000	17,000	17,000	0
8552	Mach & Equip-New-(cap)			24,127				0
8587	Capital Outlay-Lease Purc	34,754	40,846	40,846	39,942	38,898	38,898	(1,044)

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
8588	Oth Capital Outlay(-exp)		28,000	1,803	28,000	28,000	28,000	0
								0
								0
9706	Prof Serv Div Services			15,516	960	960	960	0
9731	Engineering Bldg Maintenance							0
9744	R/M Office Equipment Charges	400	400	528	375			(375)
								0
								0
								0
1410	Inter on Investments	2,191		4,395				0
1850	Earnings on Invest (BUD)		1,000		2,000	3,500	3,500	1,500
3520	State Sales Tax	(33,003)	(31,000)	(35,268)	(32,000)	(36,000)	(36,000)	(4,000)
3923	Zoomobile Rev	63,954	74,169	63,340	74,169	85,618	85,618	11,449
3924	Miniature Train	660,390	660,000	756,818	680,000	760,000	760,000	80,000
4097	Vending Machine Comm	16,004	7,500	4,864				0
4704	Conservation Contribution	25,804	10,000	33,274				0
4707	Contribution Frm Reserves		146,640		78,640			(78,640)
4930	Gifts & Donations	2,215	52,500	196	15,000	5,000	5,000	(10,000)
4935	Zoo Sponsorship Funding	50,000	50,000	54,456	55,000	55,000	55,000	0
4995	Undistributed Revenue	3,652	2,910	3,565	773			(773)
4999	Other Misc Revenue				2,910			(2,910)
								0
2699	Other Fed Grants & Reim		18,367					0
								0
0330B	Conservation/Research Program Trust							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services				80,000	79,000	79,000	(1,000)
OC	Other Charges				13,000	35,000	35,000	22,000
								0
TOTEXP	Total Expenditures				93,000	114,000	114,000	21,000
								0
OD	Other Direct Revenue				93,000	114,000	114,000	21,000
								0
TOTREV	Total Revenues				93,000	114,000	114,000	21,000
								0
								0
								0
								0
6040	Membership Dues				25,000	0	0	(25,000)
6999	Sundry Services				55,000	79,000	79,000	24,000
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
8274	Conservation Projects				13,000	35,000	35,000	22,000
								0
								0
								0
								0
								0
								0
3922	Giraffe Experience					40,000	40,000	40,000
4097	Vending Machine Comm				7,500	12,000	12,000	4,500
4704	Conservation Contribution				10,000	35,000	35,000	25,000
4707	Contribution Frm Reserves				13,000	0	0	(13,000)
4930	Gifts & Donations				37,500	8,000	8,000	(29,500)
4995	Undistributed Revenue				25,000	19,000	19,000	(6,000)
								0
								0
0601B	Office on Disabilities Expendable Trust							0
								0
	R3 SUMMARY AND DETAIL							0
								0
CS	Commodities-Services	1,600	25,000	600	10,000			(10,000)
								0
TOTEXP	Total Expenditures	1,600	25,000	600	10,000			(10,000)
								0
OD	Other Direct Revenue	277	25,000	3,985	10,000			(10,000)
								0
TOTREV	Total Revenues	277	25,000	3,985	10,000			(10,000)
								0
LEVY	Property Tax Levy	1,323	0	(3,385)	0	0	0	0
								0
								0
								0
6999	Sundry Services	1,600	25,000	600	10,000			(10,000)
								0
								0
								0
								0
								0
								0
								0
								0
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
								0
1410	Inter on Investments	277		299				0
4930	Gifts & Donations		25,000	3,686	10,000			(10,000)
1984A	CAFR Adjustment							0
								0
	R3 SUMMARY AND DETAIL							0
								0
ADJ	CAFR Adjustment	0						0
								0
TOTEXP	Total Expenditures	0						0
								0
ADJREV	CAFR Adjustment	17,499,418						0
								0
TOTREV	Total Revenues	17,499,418						0
								0
LEVY	Property Tax Levy	(17,499,418)	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
9999	CAFR Adjustment	0						0
								0
1999	CAFR Revenue Adjustments	17,499,418						0
1971	Centralized Crosscharges							0
								0
	R3 SUMMARY AND DETAIL							0
								0
XC	Crosscharges - Service Chgs					2,372,273	2,372,273	2,372,273
AB	Crosscharges - Abatements					(19,242)	(19,242)	(19,242)
								0
TOTEXP	Total Expenditures					2,353,031	2,353,031	2,353,031
								0
IR	Indirect Revenue					10,863,553	10,863,553	10,863,553
								0
TOTREV	Total Revenues					10,863,553	10,863,553	10,863,553
								0

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Object	Line Name	2015 Actual Exp/Rev	2016 Adopted Budget	2016 Actual Exp/Rev	2017 Adopted Budget	2018 Dept Final Request	2018 Recommended Budget	Variance 2018 Recommended to 2017 Adopted
LEVY	Property Tax Levy	0	0	0	0	(8,510,522)	(8,510,522)	(8,510,522)
								0
								0
								0
								0
								0
								0
								0
								0
9704	Fleet Management Services					1,561,179	1,561,179	1,561,179
9727	Pool Vehicle Rental					752	752	752
9731	Engineering Bldg Maintenance					137,582	137,582	137,582
9733	DPW CCC Maint					44,254	44,254	44,254
9742	DAS Services					301,251	301,251	301,251
9749	HOC Graphics					86,899	86,899	86,899
9781	CH Complex Space Rental					95,875	95,875	95,875
9782	Fleet Maint Space Rental					144,481	144,481	144,481
								0
								0
9819	Abate-Risk Management Services					0	0	0
9874	Abate-Wrkers Comp Med					0	0	0
9875	Abate-Bldg Space Rental Alloc					(19,242)	(19,242)	(19,242)
9877	Abate-Insurance Services					0	0	0
								0
								0
								0
3802	Serv Prov-Inform Process					902,549	902,549	902,549
3814	Serv Prov-Security					215,357	215,357	215,357
3819	Serv Prov-Risk Mgmt					305,943	305,943	305,943
3833	Serv Prov-CCC Space Rental					340,626	340,626	340,626
3868	Serv Prov - App Chgs - Network					1,983,860	1,983,860	1,983,860
3869	Serv Prov - App Chgs - Mainframe					305,254	305,254	305,254
3872	Serv Prov-Facility Assmt Inspect					187,223	187,223	187,223
3874	Serv Prov-Workers Comp					2,603,561	2,603,561	2,603,561
3875	Bldg Space Rental Alloc					233,447	233,447	233,447
3876	Serv Prov- Telephone Alloc.					558,931	558,931	558,931
3877	Serv Prov-Insurance Services					1,354,193	1,354,193	1,354,193
3881	Serv Prov-CH Space Rental					542,627	542,627	542,627
3886	Serv Prov-Radio Comm Serv					766,910	766,910	766,910
3888	Serv Prov-PC					529,225	529,225	529,225
3893	Serv Prov - Sewer Maintenance					0	0	0
3896	Serv Prov - GIS Charges					33,847	33,847	33,847