

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
COUNTY	All County Organizations							
PS	Personal Services	575,460,594	617,241,926	595,779,292	603,123,959	672,356,189	422,512,200	(180,611,759)
SV	Services	128,604,333	128,659,515	134,763,454	133,488,069	123,936,119	141,302,340	7,814,271
CM	Commodities	27,165,853	29,286,829	28,039,069	27,577,824	29,875,831	29,479,962	1,902,138
OC	Other Charges	518,508,878	477,746,997	525,946,011	484,366,652	499,455,075	560,934,057	76,567,405
DD	Debt & Depreciation	164,079,932	133,840,149	372,744,204	129,218,584	119,055,916	119,757,816	(9,460,768)
CP	Capital Outlay	101,398,531	124,382,044	145,057,524	83,429,045	95,368,466	86,530,721	3,101,676
AC	Capital Contra	(2,805,733)	(4,723,530)	(4,038,987)	(3,966,850)	(4,883,316)	(4,883,316)	(916,466)
XC	Crosscharges - Service Chgs	173,503,853	183,224,500	173,650,720	162,631,804	173,902,013	103,946,956	(58,684,848)
AB	Crosscharges - Abatements	(316,061,793)	(333,550,679)	(330,865,896)	(312,918,473)	(147,943,993)	(143,268,826)	169,649,647
ADJ	CAFR Adjustment							0
								0
TOTEXP	Total Expenditures	1,369,854,447	1,356,107,751	1,641,075,390	1,306,950,613	1,561,122,300	1,316,311,910	9,361,297
								0
OD	Other Direct Revenue	922,945,052	666,797,614	1,269,461,631	626,778,661	623,936,132	689,861,738	63,083,077
SF	State and Federal Revenue	376,819,361	349,032,836	385,857,144	341,616,738	350,116,012	347,128,976	5,512,238
IR	Indirect Revenue	70,528,018	60,956,105	59,347,933	59,234,019	255,692,871	0	(59,234,019)
								0
TOTREV	Total Revenues	1,370,292,430	1,076,786,555	1,714,666,708	1,027,629,418	1,229,745,015	1,036,990,714	9,361,296
								0
LEVY	Property Tax Levy	(437,983)	279,321,196	(73,591,319)	279,321,196	331,377,285	279,321,196	0
								0
								0
								0
5001	Direct Labor Charged	174,699,309		182,982,630				0
5002	Offtime Charged	33,568,004		35,010,059				0
5003	Fringe Benefits Charged	195,790,213		203,965,521				0
5004	Indirect Overhead Charged	3,613,603		4,246,565				0
5051	Direct Labor Applied	(174,787,128)		(182,982,531)				0
5052	Offtime Applied	(33,584,936)		(35,010,074)				0
5053	Fringe Benefits Applied	(195,887,099)		(203,965,605)		0	0	0
5054	Indirect Overhead Applied	(3,613,603)		(4,246,565)				0
5150	Vacancy & Turnover-Sal&Wages					0	0	0
5189	Direct Labor Transfer-Out	(3,050,516)	(810,472)	(3,128,344)	(1,214,467)	(1,603,467)	(1,603,468)	(389,001)
5190	Direct Labor Transfer	2,614,720	810,472	3,128,344	1,214,467	1,603,467	1,603,468	389,001
5191	DA-St Prosectrs Rev Adj	(9,437)		(2)				0
5195	Pers Serv Salary Abatmt				0			0
5198	Potential Sal Adj-Budget	579,729	(539,797)	(375,923)	(3,662,223)		(3,238,184)	424,039
5199	Salaries-Wages Budget	203,776,037	223,228,596	208,935,184	219,868,091	227,196,351	211,102,079	(8,766,012)
5201	Overtime	13,859,675	10,224,456	17,659,803	10,330,068	10,270,332	9,053,184	(1,276,884)
5248	Sick Leave Payout	1,180,147	35,000	885,694		85,000	159,435	159,435
5312	Social Security Taxes	15,843,471	17,163,593	16,247,981	16,672,211	17,328,755	16,063,727	(608,484)
5313	Adjustment -Social Security Taxes	(2,875)		0	(288,143)	333,254	(228,464)	59,679
5318	Unemployment Compensation	1,531,980	1,603,525	1,008,369	1,799,973	1,734,625	1,956,499	156,526
5321	Uniform Allowance	219,453	296,010	250,830	301,985	294,383	265,183	(36,802)
5322	Educational Bonus	132,795	125,705	142,564	148,055	139,743	118,743	(29,312)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5323	Retention Package				0	0	0	0
5324	One Day Trip Meals		1,181	96	681	681	681	0
5325	Longevity Pay	92,544	71,088	91,428	80,750	80,750	69,222	(11,528)
5327	Moving Allowance			15,000				0
5328	Employee Merit Awards		0			4,356,236	0	0
5329	Tool Allowance	4,037	4,621	3,935	4,600	4,600	4,600	0
5330	Health Assessment Reimbursmnt							0
5383	Health Insurance Opt-Out					150,000	150,000	150,000
5384	Employee FSA					1,906,740	0	0
5385	Dental Insurance Costs					3,818,842	3,765,055	3,765,055
5387	Health Insurance - Stop Loss Insurance Costs					3,732,651	3,442,780	3,442,780
5388	ACA Fees					802,500	830,479	830,479
5389	Employee Flu Shots					42,800	40,000	40,000
5390	Fringe Benefit Transfer-Direct	(10,160)		201				0
5391	Prescription Drug Administrative Costs					1,001,705	1,996,599	1,996,599
5392	Health Insurance - Administrative Costs					3,732,651	1,995,905	1,995,905
5395	PS Budget Abate Direct				0			0
5398	Prescription Drugs					29,373,298	23,589,388	23,589,388
5400	Health Ins- Major Medical	99,262,020	103,261,031	98,495,478	107,008,853	76,284,669	67,675,698	(39,333,155)
5401	Fringe Benefits			782,448	0			0
5402	Fringe Benefit Transfer-Direct	(50,336)	49,498	0	49,498	150,418	150,418	100,920
5403	Health Ins-Maj Med-Surg	7,600,231	8,537,363	7,882,984	5,520,699			(5,520,699)
5404	Group Life Ins Premiums	2,515,510	2,976,171	2,662,623	2,718,473	2,718,473	2,908,773	190,300
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	930,000	360,000	360,000	440,000	440,000	440,000	0
5407	OPEB Liability	1,798,800	1,798,800	1,386,902	1,786,878	1,786,878	1,786,878	0
5409	Cty Contr to Retirement System	60,712,438	64,241,079	64,241,078	62,123,596	15,769,000	15,769,000	(46,354,596)
5410	Compensated Absences	227,535	214,872	173,011	213,460	213,460	213,460	0
5412	Compensated Absences Credit		(70,000)		(70,000)			70,000
5413	Pension UAAL Costs					23,068,000	22,536,000	22,536,000
5414	Pension Obligation Bond Costs					33,083,076	33,083,076	33,083,076
5416	Medicare Reimb Ret Empl	6,446,727	6,524,618	6,954,729	6,786,315	7,261,357	7,200,000	413,685
5420	Employee Health Care	49,583,833	56,795,013	50,680,731	52,381,535	60,554,550	50,402,275	(1,979,260)
5421	Employee Pension	24,495,011	33,968,290	26,491,277	21,255,885	25,288,132	23,153,976	1,898,091
5422	Legacy Healthcare	57,025,636	59,797,023	58,792,507	63,504,930	69,650,394	53,070,296	(10,434,634)
5423	Legacy Pension	28,776,001	26,599,468	32,042,905	34,430,370	50,089,899	40,922,515	6,492,145
5450	Vacancy & Turnover-Emp Be				(132,576)	(143,349)	(143,349)	(10,773)
5489	Fringe Transfer Indirect-Out	(756,434)	(82,240)	(611,152)	(82,240)	(174,772)	(174,772)	(92,532)
5490	Fringe Benefit Trans-Indirect	485,272	82,240	610,952	82,240	174,772	174,772	92,532
5491	Benefit Abatement	(151,443)	(42,978)	(32,234)	(167,705)	(262,365)	(262,365)	(94,660)
5495	Pers Serv Indirect Abatement	(172)		(108)			(167,549,062)	(167,549,062)
5499	Sal Adjustment							0
								0
6001	Appraisal Fees	13,600	63,000	19,400	45,008	30,000	20,000	(25,008)
6002	Lab Testing Fees	36,067	232,132	101,553	41,600	71,284	71,284	29,684
6004	Aerial Service Fees	524	22,000	50	550	0	0	(550)
6005	Data Processing - Benefits	527,887		508,715	800,000	800,000	540,000	(260,000)
6006	Data Processing - Payroll/HR	924,976		933,671	1,000,000	1,259,000	1,280,000	280,000
6017	Housekeeping Service Fees	3,294,497	3,295,683	3,236,352	3,383,640	3,436,260	3,453,868	70,228

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6019	Conference Serv Fees	23,402	18,800	10,863	30,200	28,200	28,200	(2,000)
6020	Laundry-Dry Cleaning	20,785	26,953	22,975	23,328	26,472	26,472	3,144
6021	Recording and Filing Fees	39,860	43,809	31,133	35,309	40,766	40,766	5,457
6022	Computer Access Info Svcs	368,342	511,397	588,006	644,158	680,095	670,795	26,637
6023	Security Fees	2,714,307	2,181,332	2,253,320	2,068,517	2,138,161	3,398,939	1,330,422
6024	Sheriff's Fees	30,973	25,137	24,323	29,137	29,137	29,137	0
6025	Bank Service Fees	995,597	1,157,187	1,181,605	1,118,863	1,249,071	1,249,071	130,208
6026	Intercept Service Fees		4,758	50	4,758	4,758	4,758	0
6027	Bank Earned Interest Credit			(181,750)		(185,000)	(185,000)	(185,000)
6030	Advertising	1,510,893	1,469,914	1,615,690	1,829,937	1,822,583	1,778,383	(51,554)
6032	Process Service Fees	264,248	264,851	234,595	267,351	274,351	274,351	7,000
6033	Witness Fees	45,488	53,790	51,769	55,790	56,290	56,290	500
6040	Membership Dues	423,829	463,953	473,363	454,733	579,083	572,003	117,270
6041	Other Licenses and Permit	147,892	139,184	124,542	140,085	193,053	189,053	48,968
6048	Prof. Services Offset					(500,000)	(500,000)	(500,000)
6050	Contract Pers Serv-Short	3,897,191	2,163,693	3,801,597	2,356,999	2,282,991	2,025,991	(331,008)
6051	Contract Pers Serv-Long	29,555	1,815,135	21,914	51,500	125,000	110,000	58,500
6052	Pers Donations to Pat/Inm	1,175		825		688	688	688
6060	Ash-Rubbish-Waste Disposa	631,423	656,164	630,099	720,080	707,907	698,057	(22,023)
6080	Postage	846,527	922,278	880,738	831,833	838,936	822,136	(9,697)
6081	Mailing/Shipping Services	30,343	53,654	24,503	36,498	39,386	38,826	2,328
6082	Document Index	134,152	135,000	152,543	135,000	135,000	105,000	(30,000)
6090	CH Fr State&Other Co.Inst	4,009,712	3,789,947	3,633,505	2,705,475	2,540,793	2,556,133	(149,342)
6105	Consultant Fees-Adm Manag	24,344	15,000	24,620	15,000	25,000	25,000	10,000
6106	Legal Fees-General	689,763	560,055	980,527	445,055	556,000	613,500	168,445
6108	Guardian ad litem Fees	2,685,630	2,850,000	2,895,014	2,890,000	3,002,000	3,002,000	112,000
6109	Medical Service Fees	904,951	2,065,866	7,358,188	9,798,663	10,935,850	16,293,218	6,494,555
6110	Adversary Counsel Fees	1,675,238	1,522,000	1,558,613	1,550,000	1,700,000	1,700,000	150,000
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	96,642	88,500	86,839	102,093	104,200	104,200	2,107
6113	Psychiatrist Fees	1,632,091	1,307,435	1,341,597	1,513,142	1,396,794	1,396,794	(116,348)
6127	Trnsrpt Fees Outside Srv	181,171	220,450	177,234	211,100	236,600	236,600	25,500
6134	Interpreter Fees	650,367	633,497	631,166	645,831	715,415	715,415	69,584
6141	Gen Admin Subcont Agency	6,738,861	6,324,137	5,855,280	6,469,723	6,759,656	6,759,656	289,933
6142	Train Station Oper	167,030	161,260	166,287	171,900	106,810	106,810	(65,090)
6146	Prof. Serv-Cap/Major Mtce	11,275,657	7,574,513	10,167,653	4,786,021	9,205,326	6,330,329	1,544,308
6147	Prof. Serv.-Data Process	7,008,735	7,071,240	8,274,413	6,884,568	6,153,641	6,585,917	(298,651)
6148	Prof. Serv-Recurring Oper	24,102,210	27,824,470	25,652,912	27,108,417	29,000,035	26,212,148	(896,269)
6149	Prof. Serv.-Nonrecur Oper	3,425,127	3,931,258	4,067,991	4,155,627	4,161,455	4,589,332	433,705
6290	Jurors Meals	8,598	20,000	9,241	8,600	10,200	10,200	1,600
6280	Crew Meals	1,459	4,000	3,980	4,000	2,000	2,000	(2,000)
6291	Jurors Hotel Bills		10,000		10,000	2,000	2,000	(8,000)
6293	Juror Fees	625,227	625,000	571,087	630,000	630,000	630,000	0
6325	Performance Contracting Oper Lease		592					0
6326	Electricity	10,841,040	10,471,117	10,936,142	11,297,831	11,240,379	11,240,379	(57,452)
6327	Natural Gas	1,941,937	3,285,033	2,521,738	3,040,618	3,545,157	3,444,071	403,453
6328	Sewage Charges	1,871,442	1,809,798	1,714,186	1,971,482	1,893,493	1,893,493	(77,989)
6329	Tel and Tel Outside Ven	1,396,814	1,428,358	1,277,544	1,289,193	1,289,890	1,248,840	(40,353)
6330	Steam	2,245,733	1,704,318	2,986,674	1,542,135	2,442,759	2,442,759	900,624

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6331	Water	2,008,564	2,160,141	1,778,188	2,062,889	1,918,203	1,898,203	(164,686)
6332	Chilled water	1,308,677	1,436,867	1,356,059	1,279,835	1,030,754	1,030,754	(249,081)
6333	Heat	644,436	1,626,313	272,592	1,113,966	461,703	461,703	(652,263)
6334	Storm Water Chgs	104,338	103,279	120,090	113,242	122,402	122,402	9,160
6337	Fire Protection	80,295	78,260	99,131	92,800	109,268	108,268	15,468
6338	Cable & Satellite Services	17,570	25,496	19,409	22,235	31,389	31,389	9,154
6336	Internet Expenses	61,346	105,241	70,781	88,177	83,621	83,621	(4,556)
6335	Snow & Ice Fee-Mke	179,827	187,945	206,229	181,070	210,946	210,946	29,876
6339	Records Center Charges	226,517	312,732	364,781	314,424	346,863	333,864	19,440
6403	Ballots and Election Supl	1,090,007	235,000	391,190	550,000	300,000	260,000	(290,000)
6405	Microfilm Ser-Outside Ven	18,774	17,000	13,160	17,000	16,768	16,768	(232)
6406	Binding	41,520	44,000	43,950	55,000	55,000	55,000	0
6408	Brochures	181	750		750	750	750	0
6409	Printing and Stationery	310,184	472,485	216,749	439,617	372,790	365,347	(74,270)
6412	Maps and Drawings	1,976		165	49	150	150	101
6502	Equipt Rental-Long Term	288,619	342,724	307,931	337,105	356,081	349,081	11,976
6503	Equipt Rental-Short Term	809,898	1,468,408	1,181,150	1,785,033	1,597,224	1,595,224	(189,809)
6505	Veh Lease/Rent Outside	206,697	181,104	238,566	193,554	245,258	245,258	51,704
6507	DP Equipment Rental			204				0
6509	Building and Space Rental	633,628	759,652	555,916	568,945	1,012,768	1,011,343	442,398
6517	DP Software Lease/lcn	2,463,316	2,221,847	2,585,683	2,304,421	3,134,168	2,232,945	(71,476)
6610	R/M-Bldg and Structures	3,935,464	3,866,168	2,985,616	4,126,003	4,151,454	4,082,276	(43,727)
6620	R/M Grounds	1,464,149	1,102,070	873,111	1,347,629	1,336,195	1,336,195	(11,434)
6630	R/M Machinery Tools Eq	1,768,312	2,210,194	1,843,549	2,454,715	2,186,783	2,180,933	(273,782)
6633	R/M Med Surg Tools Eq	4,894	22,657	5,098	22,207	18,107	17,107	(5,100)
6637	R/M Computer Equip	1,317,974	2,112,206	1,442,686	1,994,214	2,207,499	2,176,099	181,885
6640	R/M Office Equipment	560,214	588,362	528,269	602,242	547,252	545,102	(57,140)
6650	Safety	61,140	106,783	87,961	110,725	110,023	110,023	(702)
6661	R/M-Water Lnes	440	500	4,207	3,070	5,100	5,100	2,030
6670	R/M Str Pkwy Walks Oth	150,301	123,750	122,612	117,750	202,000	201,244	83,494
6690	R/M Vehicles Materials	2,362	30,900	15,355	21,100	33,300	29,200	8,100
6691	R/M Vehicles Labor	8,212	3,100	6,037	5,100	2,150	2,150	(2,950)
6692	Outside Services	342,514	412,615	455,606	310,000	367,600	367,600	57,600
6693	Vehicle and Equipment Services	600	29,767	4,287	29,767	3,971	3,971	(25,796)
6696	R/M Radios Transmtrs	44,987	84,330	16,522	45,130	57,991	57,991	12,861
6699	Other Rep and Maintenance	67,193	105,479	93,018	87,488	109,585	99,585	12,097
6803	Auto Allowance	430,051	442,497	428,376	507,970	378,731	375,731	(132,239)
6804	Local Transportation	563,590	794,426	549,096	584,443	598,514	598,514	5,071
6805	Education/Seminar Paym'ts	240,197	317,269	229,004	397,695	512,167	485,967	88,272
6807	DP Education	21,087	32,325	27,121	72,857	86,700	86,700	13,843
6809	Conference Expenses	89,011	127,875	138,776	146,223	205,422	174,422	28,199
6812	Meetings Other Auth Travl	234,931	344,985	319,822	325,658	341,780	331,191	5,533
6815	Transportation Non Co Emp	362,827	366,977	314,305	362,303	324,299	324,299	(38,004)
6816	Medical Transportation	162,223	162,844	187,014	156,270	186,200	186,200	29,930
6994	Memo Billing-Work Auth	267						0
6996	Zoo Society Membership	329,946	304,894	346,739	338,771	0	0	(338,771)
6995	Budget Abatement-Cont Ser						(485,517)	(485,517)
6997	Sundry Services-Zoo	1,649		1,551				0
6998	Unreferenced Invoices		400					0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6999	Sundry Services	4,790,118	2,169,250	4,280,916	2,447,279	(15,261,735)	2,666,379	219,100
								0
7010	Agr Botanical suppl (bud)	45,463	113,665	29,758	121,854	123,099	123,099	1,245
7012	Fertilizer	53,853	60,484	34,620	53,615	36,343	36,343	(17,272)
7015	Seeds and Plants	76,352	65,483	95,566	50,747	69,589	69,589	18,842
7018	Other Agr Botanical Supl	166,789	91,788	186,537	146,013	164,423	164,423	18,410
7100	Bldg & Rdwy Mat (bud)	56,311	2,700,520	304,297	2,894,967	2,838,578	2,803,068	(91,899)
7105	Asphalt and Tar	366,261	21,144	169,940	15,267	19,754	19,754	4,487
7111	Brick Concrete Bl and for	10,031	10,166	5,873	822	29	29	(793)
7115	Cement Lime and Mortar	94,556	4,565	94,342	4,141	3,815	3,815	(326)
7121	Drain Pipe and Culverts	11,882	391	25,262	709			(709)
7125	Glass	5,498	505	824	202	1,299	1,299	1,097
7131	Lumber and Millwork	43,401	14,945	62,858	28,467	50,369	50,369	21,902
7135	Roofing Materials	2,249		4,549	967	6,149	6,149	5,182
7141	Salt	369,137	147,322	383,069	178,817	368,037	368,037	189,220
7145	Sand	65,039	32,593	71,759	27,712	30,784	30,784	3,072
7151	Steel Structural Reinforc	118,721	2,401	108,404	3,253	2,601	2,601	(652)
7155	Stone Gravel and Cinders	17,167	10,354	17,725	8,213	5,160	5,160	(3,053)
7170	Electrical Materials	856,567	138,990	676,416	186,627	286,182	276,182	89,555
7174	Engineering Materials	999	2,500	5,100	2,000	2,000	2,000	0
7178	Hardware & Other Material	299,885	40,266	347,172	46,297	216,814	216,014	169,717
7182	Heating & Ventg Material	320,559	63,405	334,201	73,620	150,025	150,025	76,405
7186	Painting Materials	470,467	56,462	474,780	55,238	92,180	92,180	36,942
7190	Plumbing Materials	457,070	135,625	271,006	133,171	241,054	241,054	107,883
7199	Other Bldg & Roadway Matl	118,571	30,626	93,452	39,057	64,862	64,862	25,805
7200	Fuel (budget only)	31,744	58,000	13,167	56,000	19,000	19,000	(37,000)
7202	Oil	7,563	8,462	13,363	7,512	13,261	13,261	5,749
7203	Coal		38					0
7204	Gas-see Mtr Vh Operat#7820	1,130	2,000	2,204	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	1,915,462	1,698,378	1,762,904	1,662,785	1,755,722	1,750,722	87,937
7250	Lubricants-Non-Motor Vh	6,181	3,655	7,616	6,459	7,742	7,742	1,283
7300	Food & Provisions-Budget	1,053,302	1,853,205	1,076,899	1,831,493	1,719,650	3,298,943	1,467,450
7301	Meals	16,726	4,000	16,382	22,198	22,198	22,198	0
7304	Bakery Goods	507	1,406	164	1,406	1,406	1,406	0
7314	Beverages	3,441		3,001		100	100	100
7324	""Candy, Gum, etc""	3,720		2,770				0
7344	Food for Animals	543,954	39	620,629		2,800	2,800	2,800
7349	Fruit	19						0
7354	Groceries (can-btl-pkgd)	1,329	322	1,017	428	360	360	(68)
7359	Ice Cream	47						0
7369	Milk			82				0
7374	Potatoes							0
7379	Sugar	55						0
7399	Other Food and Provisions	111,414	18,106	154,172	38,106	106,600	106,600	68,494
7500	Household Supplies (bud)	218,675	1,332,092	277,830	976,665	600,724	599,324	(377,341)
7508	Bags and Paper	150,947	50,698	177,833	59,709	100,782	100,782	41,073
7521	Disposables	188,178		182,305	6,015	98,780	98,780	92,765
7522	Disposable Suppl-Incontin	31,248		10,982		453	453	453
7524	Cleansers Soaps Starches	87,307		65,378		40,355	40,355	40,355

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7532	Cleaning Supplies	172,996	50,023	171,718	55,054	82,104	82,104	27,050
7541	Kitchen & Dining Room Sup	18,944	8,816	14,213	9,812	16,674	16,674	6,862
7549	Linens	59,524		84,920		49,450	49,450	49,450
7557	Mattresses	54,199		25,459		6,100	6,100	6,100
7565	Misc Household Items	3,610		56,543		29,300	29,300	29,300
7581	Salt							0
7589	Yardage & Findings	4,572		4,679		2,000	2,000	2,000
7599	Other Household Supplies	32,216	51,434	57,188	52,035	97,996	97,996	45,961
7666	Resale-Concession Merch	1,869,860	1,769,637	1,621,384	1,813,796	2,188,336	798,653	(1,015,143)
7667	Resale-Golf Mdse	7,373	7,030	8,802	267,300	335,938	335,938	68,638
7668	Resale-Souvenir & Novel	960,333	890,459	928,376	670,252	704,363	0	(670,252)
7669	Resales-Gas&Diesel	429,738	403,220	382,778	406,955	403,831	403,831	(3,124)
7700	Med Dent Surg Supl (budg)	28,805	869,257	9,859	771,596	631,938	631,938	(139,658)
7723	Gloves	45,186		40,203		16,500	16,500	16,500
7724	Containers Labels Pkg Sup	1,323		6,816		1,300	1,300	1,300
7729	Other Genl Med Surg Supl	941,119	118,230	1,311,604	116,610	264,857	264,857	148,247
7733	Syringes Sutures Needles	1,206		12,410				0
7734	Trays and Packs	1,641		116		0	0	0
7735	Catheters Tubings Bags			44		0	0	0
7736	Dressings Adhesive Sponge	261		1,741		0	0	0
7739	Other Med suppl Patient ch	4,669		17,964		8,320	8,320	8,320
7740	Replace Parts & Supl			4,145				0
7751	Oxygen	3,087		8,123		4,800	0	0
7770	Drugs	3,615,884	5,332,898	4,264,113	3,727,085	3,975,932	3,975,932	248,847
7771	Medical Surgical Instr	137	2,000	20	2,000	2,000	2,000	0
7772	Minor Med Surgical Equip	1,021	6,000	7,446	6,000	200	200	(5,800)
7780	Laboratory Supplies	112,561	112,740	95,196	115,240	107,400	107,400	(7,840)
7781	Med Chem and Reagents							0
7800	Mtr Veh Operation-Budget		837,190	5,033	801,385	747,300	746,820	(54,565)
7811	Oil and Other Lubricants	4,373	6,904	26,799	112,458	116,499	116,499	4,041
7812	Anti-Freeze	63	1,799		64	30	30	(34)
7820	Gasoline	2,476,825	2,126,661	2,974,454	2,066,897	2,454,335	2,439,333	372,437
7831	Batteries	16,575	1,480	18,769	1,480	6,990	6,990	5,510
7840	Repair Parts	1,803,100	1,644,330	2,206,244	1,666,618	1,880,157	1,880,157	213,539
7850	Tires and Tubes	479,635	490,046	495,421	490,041	551,163	551,163	61,122
7860	Paint & Body Shop Suppl	22	6,500		6,500	6,550	50	(6,450)
7899	Other Accessories & Suppl	19,209		24,217		2,650	2,650	2,650
7900	Misc Commodities-Budget	18,500	18,500	18,500	30,000	30,000	30,000	0
7910	Office Supplies	683,811	1,203,320	720,038	983,940	951,928	925,256	(58,685)
7915	Computer Software	722,312	262,858	522,746	508,600	562,487	1,427,710	919,110
7917	DP Supplies	221,305	375,658	178,997	364,720	523,202	496,202	131,482
7920	Books Perodicals Films	197,120	229,356	194,872	244,722	232,291	231,291	(13,431)
7924	Employe Wearing Apparel	691,124	277,868	418,558	264,077	247,271	233,621	(30,456)
7926	Clothing & Uniforms-Nonemploye	39,151	33,085	33,356	28,993	35,406	35,406	6,413
7928	Patient & Inmate Clothing	166,874	251,062	235,799	242,442	254,180	254,180	11,738
7930	""Photo,Prtg,Repro & Bindg""	277,307	415,983	326,610	396,578	377,262	360,062	(36,516)
7935	Law Enf & Pub Sfty Suppl	507,715	590,433	464,798	535,658	715,596	752,596	216,938
7940	""Phys Trng, OT & Rec Suppl""	85,476	82,176	76,448	101,395	132,907	132,907	31,512
7969	Retirement Plaques	252		1,825		500	500	500

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7970	Tools & Minor Equip	490,138	631,004	537,782	604,138	634,341	613,391	9,253
7973	Minor Office Equipment	202,725	203,472	226,102	275,029	211,959	206,959	(68,070)
7977	Minor DP Equipment	500,957	455,779	287,934	395,287	276,070	94,500	(300,787)
7979	Minor Other Equipment	258,080	181,676	104,244	148,149	134,046	134,046	(14,103)
7980	Repair Pts-Non-Motor Vh	153,794	162,226	159,856	140,021	127,162	125,737	(14,284)
7991	Purchasing Card Purchases	26,501	30,309	104,453	29,500	32,600	32,600	3,100
7995	Budget Abatement-Commodity						(429,777)	(429,777)
7999	Sundry Materials & Suppl	352,868	370,809	353,149	382,845	436,531	456,928	74,083
								0
8041	WC-Medical	2,259,062	2,758,982	3,289,035	1,959,670	3,300,000	4,300,000	2,340,330
8042	WC-Lost Time	221,192	264,478	409,913	239,478	410,000	410,000	170,522
8043	WC-Claim Exp	221,659	235,798	358,155	235,000	360,000	360,000	125,000
8044	WC-PPD	1,247,912	904,287	866,604	904,287	904,287	904,287	0
8045	Property		87,500	87,500	87,500	87,500	87,500	0
8046	General Liability	1,578,992	450,000	483,102	450,000	485,000	485,000	35,000
8047	Personal-Advertising Inj		1,000					0
8048	Contractual Assumption		1,000					0
8049	Medical Malpractice		50,000		50,000	2,920,000	400,000	350,000
8050	Professional Liability	50,000	50,000	171,808	50,000	175,000	175,000	125,000
8051	Discrimination-Civil Rts	150,000	150,000	350,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000					0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	200,000	100,000	300,000	300,000	200,000
8055	Airport Liability	5,577	50,000	22,009	50,000	60,000	60,000	10,000
8061	Property-Real & Personal	343,816	443,027	400,000	475,109	475,109	1,475,109	1,000,000
8062	Money Insurance	7,420	8,904	8,904	8,904	8,904	8,904	0
8063	EDP Insurance		1,600		1,600	1,600	1,600	0
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	0
8065	Crime	38,436	40,421	35,937	35,937	35,937	35,937	0
8066	Contractor Equipment	50,174	58,724	58,724	58,724	58,724	58,724	0
8068	Extra Expense	6,372	7,646	7,646	7,646	7,646	7,646	0
8069	Net Income	1,605	1,926	1,926	1,926	1,926	1,926	0
8070	Fine Arts	20,149	24,086	15,202	24,086	24,086	24,086	0
8072	Auto Comprehensive	36,738	44,086	40,000	44,086	44,086	44,086	0
8073	Primary Liability	130,000	130,000	130,000				0
8075	Energy Systems	52,116	57,981	52,160	52,344	52,344	52,344	0
8076	Builders Risk	72	3,000	3,000	3,000	3,000	3,000	0
8078	Excess Liability	748,028	787,584	787,584	726,585	726,585	726,585	0
8079	Airport Liability	285,520	345,000	190,963	190,963	190,963	190,963	0
8110	Payments to Patients	61,588	87,900	59,006	87,108	60,400	60,400	(26,708)
8114	GAMP Medical		125,000					0
8120	AODA Day Care							0
8123	Purchase of Service	43,407,568	38,298,560	34,596,377	36,230,468	38,452,707	40,078,671	3,848,203
8124	Misc Service Charges	2,547,361	5,428,310	2,840,178	2,941,205	2,567,937	2,567,937	(373,268)
8126	Care Mgmt Org Svcs	235,582,127	251,880,902	242,137,281	241,103,975	240,663,530	240,663,531	(440,444)
8127	Trng/Best Practices	26,900,384	27,862,848	27,602,208	27,706,573	28,514,853	28,514,853	808,280
8128	Safe Ride Milw	(5,000)	5,000	5,000				0
8129	Student-18 Yr Old Aid	79,465		0				0
8130	Voucher Treatment	70,202	25,000	146,970	25,000	25,000	25,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8131	Vendor #1 Pymts	30,353	30,353	668,943	30,353	0	0	(30,353)
8132	Vendor #2 Pymts	3,136,508	2,902,244	3,268,621	2,765,544	4,052,665	4,052,665	1,287,121
8133	Vendor #3 Pymts	4,367,594	3,504,506	4,724,550	5,068,213	7,303,213	7,303,213	2,235,000
8134	Vendor #4 Pymts	4,909,804	5,065,178	3,771,658	4,130,178	4,130,178	4,130,178	0
8135	Vendor #5 Pymts	565,743	2,040,101	971,860	2,562,750	3,262,032	3,262,032	699,282
8136	Vendor #6 Pymts	758,847	340,000	576,516	637,500	587,500	587,500	(50,000)
8137	Vendor #7 Pymts	318,174	627,746	387,069	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	3,216,356	837,238	2,898,100	2,393,341	1,365,608	1,365,608	(1,027,733)
8139	WrapAround Client Svcs	38,444,665	37,800,000	47,494,373	51,590,675	46,151,275	46,151,275	(5,439,400)
8140	CIP1A							0
8141	CIP1B							0
8142	COP-W							0
8143	CIPII							0
8144	Supportive Home Care	342,832	355,871	230,575	355,871	355,871	355,871	0
8145	COP	1,443,609	1,387,860	1,397,040	1,481,243	1,481,243	1,481,243	0
8146	Family Support	784,442	774,176	705,000	774,176	774,176	774,176	0
8147	211 Phone Line	108,549	100,000	99,988	100,000	100,000	100,000	0
8148	Community Living Support		140,000	84,286	96,213	96,213	96,213	0
8149	Prevention & Access	2,392,254	1,847,279	2,344,315	2,251,075	2,518,091	2,518,091	267,016
8150	Brain Injury Waiver Prog (BIW)							0
8153	CRI Expenditures							0
8151	Childrens Long-Term Supp (CLTS)	33						0
8152	Children's LT Support (CLTS) MH							0
8154	CLTS Autism DD Intensive							0
8155	CLTS Autism DD Post-intensive	(225)						0
8156	CLTS Autism MH Intensive							0
8157	CLTS Autism MH Post-intensive							0
8161	Burial-Non Reimbursable	292,892	385,000	214,370	310,000	0	0	(310,000)
8164	Purch of Serv 51.42 Board	19,623,314	21,824,564	21,411,850	24,095,506	33,242,182	33,342,182	9,246,676
8166	Miscellaneous	442,616	271,199	370,045	171,199	166,199	166,199	(5,000)
8170	School Tuition Payments		2,515		2,515	0	0	(2,515)
8201	Transit Operations	134,916,466	137,696,311	130,458,922	136,185,494	139,875,897	139,875,897	3,690,403
8202	Passenger Abatement	(41,072,233)	(41,625,000)	(39,963,649)	(42,410,000)	(41,215,000)	(41,215,000)	1,195,000
8203	Other Transit Abatements	(3,793,693)	(3,400,000)	(3,746,705)	(3,665,000)	(3,621,000)	(3,621,000)	44,000
8255	Contr Milw Conv-Visitor B							0
8262	Contr Civil Air Patrol	8,135	10,000	8,764	10,000	11,000	10,000	0
8264	Non Dept Open		425,000	425,000				0
8265	Non Dept Open					0	0	0
8266	Contr Co Historical Soc	206,167	206,167	206,167	206,167	206,167	195,859	(10,308)
8274	Conservation Projects		13,000	5,000	13,000	13,000	13,000	0
8297	Contribution to Reserve		126,022	0	237,048	142,699	142,699	(94,349)
8299	Other Contributions	9,697,272	8,340,924	11,213,773	9,381,143	9,564,335	8,501,286	(879,857)
8401	Chairman Cty Exec Exp	2,515	4,000	1,848	500	2,500	2,500	2,000
8402	Director Expense		1,000		1,000			(1,000)
8403	Airport Director Exp	840	1,200	637	1,200	1,000	1,000	(200)
8404	Patient Rehab Exp		410		378	378	378	0
8405	Miscellaneous Legal Fees	8,348	5,000	39,481	5,000	5,000	5,000	0
8409	Empl Claims Reimb		1,000		1,000			(1,000)
8413	Chgs Co Housing Prog	15,457,102	14,389,148	14,530,992	14,640,118	14,351,972	14,351,972	(288,146)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8417	Chgs Co Real Rstate Prog	34,773	60,000	19,979	52,646	52,646	32,646	(20,000)
8445	Fed/State Exp			19				0
8466	Unpaid Pers Prop Tax Chg	152,659	350,000	55,961	300,000	300,000	300,000	0
8479	Undistrib Exp-Not Re	(2,914)		(205)				0
8495	Budget Abatement OC Misc		(61,451,198)		(59,180,788)	(66,080,967)	(1,360,000)	57,820,788
8497	Bad Debt Expense	1,965,697	1,063,122	1,470,734	1,279,844	1,406,808	1,406,808	126,964
8498	Cash-Over & Short	(135)		(144)				0
8499	Other Charges	2,871,264	3,743,170	2,432,462	3,520,182	3,924,350	3,924,350	404,168
8613	Res EQ- Debt Srv Chg to Reserve		500,000	825,103	500,000	480,000	480,000	(20,000)
8773	Housing Capital	600,670	977,278	514,984	816,000	557,000	557,000	(259,000)
8774	Payment to HOME/Home Repair Program	17,535	36,960	59,950	25,000	50,000	50,000	25,000
8779	Revolving Acct-Housing	75,717	915,974	359,155	915,974	1,470,500	1,470,500	554,526
8901	Appropriation for Conting		3,550,000		4,344,544	7,658,674	4,968,621	624,077
8903	Appr. for Contingency - Courts (ATI)				50,000			(50,000)
8902	Appr for Conting-Alloc		553,329		3,444,130	3,000,000	2,336,460	(1,107,670)
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0
8010	Depreciation-System	23,180,650	29,754,429	25,348,048	27,890,103	33,445,244	31,888,646	3,998,543
8011	Depr-Land Improvements	1,074,196	1,100,000	716,704	1,100,000	1,112,740	1,112,740	12,740
8012	Depr-Bldg and Structure	8,504,887	30,000	8,496,358	30,000	44,500	44,500	14,500
8013	Depr Exp-Fleet Equip					0	0	0
8015	Depr-Fixed Equipment	213,629	375,766	2,053	438,956	63,190	63,190	(375,766)
8018	Depr-Furniture and Fixt	(71,515)	234		234	234	234	0
8021	Debt Service-Principal	80,551,608	80,575,000	73,616,120	89,279,635	77,843,664	77,843,664	(11,435,971)
8022	Debt Service-Interest	40,568,562	37,939,294	31,530,304	29,312,768	28,122,834	28,122,834	(1,189,934)
8023	Depr-Contribution to Airport		3,745,250		1,601,250	2,166,894	2,166,894	565,644
8024	Revenue Bond-Interest	9,022,225	11,117,000	9,324,204	8,647,822	10,530,415	10,530,415	1,882,593
8025	Depreciation-Contra		(7,761,091)		(5,225,201)	(6,098,620)	(5,182,410)	42,791
8026	Debt Issue Expenses	179,813	208,500	1,178,643	46,500	46,500	46,500	0
8028	Loss on Disposal of F/A	1,487,206						0
8029	Fed & St Depr Offset	(20,093,444)	(16,023,483)	(19,769,582)	(16,773,483)	(21,000,000)	(19,657,712)	(2,884,229)
8030	GARB Depreciation Offset	(7,172,650)	(7,250,000)	(7,177,702)	(7,300,000)	(7,526,679)	(7,526,679)	(226,679)
8031	Penalties & Interest-A/P	4,579		328				0
8032	Interest on Cap Leases	297,526	14,250	14,248	20,000	35,000	35,000	15,000
8083	Cap Lease Depr-Mach&Equip		15,000	262,618	150,000	270,000	270,000	120,000
								0
8501	Bldg/Structures new-(cap)	1,303,290	48,482,612	9,948,697	9,672,726	1,192,260	1,464,491	(8,208,235)
8502	Major Maint Bldg-(exp)	2,150,410	3,564,663	3,134,577	3,576,906	6,202,158	5,830,711	2,253,805
8503	Performance Contracting Oper Lease	1,079,290	208,673	1,712,931				0
8509	Other Bldg Impr'mt-(cap)	26,961,193	23,049,624	43,610,406	25,776,944	18,681,258	14,859,829	(10,917,115)
8526	Land (capital)	385,782	364,820	500,553	247,500	295,000	295,000	47,500
8527	Land Improvements-(cap)	23,839,384	18,879,533	13,306,482	9,916,054	17,106,894	16,403,167	6,487,113
8528	Major Maint Land Imp-(exp)	1,255,157	500,652	501,494	497,000	553,000	553,000	56,000
8529	Utility Relocation-(cap)	924,840		2,057,274				0
8530	Rdway Plan & Constr-(cap)	9,964,319	2,552,255	4,094,185	8,642,933	7,939,784	7,939,784	(703,149)
8551	Mach & Equip-Repl-(cap)	3,044,783	4,844,753	4,506,980	1,014,115	8,165,604	8,116,082	7,101,967
8552	Mach & Equip-New-(cap)	1,597,625	1,243,330	6,775,147	1,782,970	3,420,895	2,912,439	1,129,469
8553	Vehicles-New	18,374		97,070		154,000	0	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8554	Vehicles-Repl	22,609,170	5,296,000	35,036,741	5,642,000	13,843,816	13,843,816	8,201,816
8555	Furniture&Fixtures-New-Cap	299,887		5,654		2,500	2,500	2,500
8556	Furniture&Fixtures-Repl-Cap		500		1,664	1,664	1,664	0
8557	Computer Equip-New- (cap)	2,087,273	3,034,395	1,167,261	1,026,295	5,133,283	1,875,781	849,486
8558	Computer Equip-Repl-(cap)	1,616,871	3,352,578	2,679,920	7,019,987	3,257,161	3,213,268	(3,806,719)
8559	Major Mtce-Equip(exp)		5,100		5,100	88,100	88,100	83,000
8580	MSs TR Study Plan & Constr	187,500	187,500					0
8587	Capital Outlay-Lease Purc	1,522,292	1,843,363	1,606,801	1,987,443	2,028,537	2,028,537	41,094
8588	Oth Capital Outlay-(exp)	252,288	1,870,163	560,870	2,438,563	1,875,799	1,875,799	(562,764)
8589	Oth Capital Outlay-(cap)	298,802	378,000	13,754,480	213,995	543,437	343,437	129,442
8595	Budget Abatement-Cap A/C		4,723,530		3,966,850	4,883,316	4,883,316	916,466
								0
8590	Capital Outlay-Contra	(2,805,733)	(4,723,530)	(3,954,478)	(3,966,850)	(4,883,316)	(4,883,316)	(916,466)
8594	Cap Outly Contr-Lease Pur			(84,509)				0
								0
9701	Document Services	18		15				0
9702	Technical Support & Infrastructure	4,002,808	4,424,446	4,214,524	4,207,855	4,859,075	4,435,890	228,035
9704	Fleet Management Services	9,949,094	10,155,450	10,084,216	10,229,122	11,655,052	11,470,136	1,241,014
9705	Park Service Division	3,678,293	3,644,513	4,281,406	3,744,513	3,744,513	3,744,513	0
9706	Prof Serv Div Services	3,963,557	6,599,031	5,777,828	5,800,323	6,006,999	5,212,014	(588,309)
9707	Sheriff Services	7,359,866	8,495,001	7,860,416	7,676,550	8,150,469	8,037,661	361,111
9708	HOC Laundry Services	667,182	670,335	230,227	267,183	169,093	169,093	(98,090)
9709	Audit Service	46,393	48,215	48,215	50,141	50,141	50,141	0
9710	Corporation Counsel Services	1,356,851	1,382,838	1,252,968	1,382,500	1,181,107	1,181,107	(201,393)
9711	Alternatives to Incarceration	43,699	43,966	44,002	44,625	0	0	(44,625)
9713	IV-D Child Support Services	4,329,848	3,741,875	3,818,582	383,642	384,033	230,079	(153,563)
9714	Distribution Services	269,393	326,177	265,796		0	0	0
9716	Disadvtage Busin. Dev Serv	45,000		13,198	25,000	29,566	0	(25,000)
9718	IV-D Child Support Expense	1,681,681	1,445,545	1,505,911	278,856	291,375	0	(278,856)
9719	Risk Management Services	401,185	334,784	308,196	427,260	427,260	1,056,088	628,828
9720	Disability Services	129,996	232,200	128,504		1,000	0	0
9721	Computer Access Info Svcs Charges						331,995	331,995
9722	DPW-Parking Fees	11,640	11,640	510	2,040	2,040	0	(2,040)
9723	Prof. Serv. -Data Process Charges						3,312,680	3,312,680
9725	Fleet Equipment Repair							0
9726	DHS Special	1,650,065	1,946,898	1,316,555	1,763,330	1,565,148	1,524,328	(239,002)
9727	Pool Vehicle Rental	57,500	40,000	44,655	58,000	43,903	44,000	(14,000)
9728	Vehicle Depreciation	4,408,031	1,236,522	3,848,603	905,000	848,000	841,480	(63,520)
9731	Engineering Bldg Maintenance	12,201,959	11,519,480	14,222,695	11,514,551	14,737,009	14,021,782	2,507,231
9732	Fire Protection	82,695	87,530	80,484	66,820	78,446	78,446	11,626
9733	DPW CCC Maint	2,524,536	2,694,893	2,443,972	2,694,893	1,992,398	1,992,398	(702,495)
9734	Grnds Mtn Traffic Div	731,430	176,654	733,536	169,911	190,906	190,906	20,995
9735	Inst. Traffic Div.	133,526	131,905	132,084	132,046	143,771	143,771	11,725
9736	Fleet Interest Allocation	583,046	776,678	510,649	472,755	538,615	538,615	65,860
9737	Power Plant Electric	502,060	563,526	403,281	563,526	572,462	572,462	8,936
9738	Power Plant Sanitary Sewer	56,856	52,117	38,961	59,054	58,930	62,939	3,885
9739	Utility Storm Sewer	2,358	3,902	1,213	5,555	2,482	2,482	(3,073)
9740	Power Plant Water	149,218	128,309	98,269	141,316	112,026	121,340	(19,976)
9741	DP Software Lease/Lcn Charges						375,181	375,181

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9742	DAS Services	2,643,241	1,825,596	1,826,373	1,340,295	1,027,291	850,370	(489,925)
9743	R/M Computer Equip Charges						971,601	971,601
9744	R/M Office Equipment Charges						531,002	531,002
9746	Reimbursement Services	88,660	258,628	123,219	6,594			(6,594)
9747	Facilities Depreciation	2,225,476	2,151,980	2,130,522	1,726,132		1,868,303	142,171
9748	Facilities Interest Allocation	627,641	522,774	516,509	446,196	441,306	441,306	(4,890)
9749	HOC Graphics	206,755	234,578	244,982	204,325	215,364	215,364	11,039
9750	Admin Services A	32,712,919	34,664,158	31,025,923	29,101,318	28,687,685	28,368,873	(732,445)
9751	Administrative Services # 1	14,127,432	15,044,115	12,067,954	14,304,812	16,550,118	15,927,849	1,623,036
9754	Hiway/Grns/Mtn. Serv.	83,212	192,402	244,265	185,878	170,733	181,733	(4,145)
9755	Administrative Services # 5	273,309		91,982				0
9756	Administrative Services # 6	983,033	1,361,712	1,244,302	1,857,960	2,564,711	1,462,709	(395,251)
9757	Administrative Services # 7	1,468,642	1,531,182	1,531,182	966,587	1,398,865	1,165,786	199,199
9758	Medical Service Fees	5,402,652	5,463,721	105,484	121,847	93,347	121,847	0
9759	Administrative Services # 9	127,409	236,280	171,992	57,317			(57,317)
9760	Dietary Services	3,450,450	3,479,768	2,374,696	2,438,804	2,274,993	695,700	(1,743,104)
9761	Ancillary Services		112,008	5,659	87,973			(87,973)
9762	Offset to Internal Service Charges						(70,567,926)	(70,567,926)
9764	GMIA Services	254,143	200,000	317,938	200,000	200,000	200,000	0
9766	Prof Staff Suppt. Medical Rec.	35,506	70,082	82,407	70,000	70,000	70,000	0
9767	Occupational Health	173,484	230,000	139,632	230,000	300,000	300,000	70,000
9768	Application Chgs - Network	2,381,784	2,300,822	2,101,891	2,088,550	2,055,075	1,812,463	(276,087)
9769	Application Chgs - Mainframe	2,827,435	3,038,194	2,764,125	2,906,577	3,007,439	2,960,109	53,532
9770	Fleet Maint Svc Direct	33,565		39,865				0
9771	HRIS Allocation	1,818,811	1,800,000	1,800,000	1,800,000	1,800,000	1,968,000	168,000
9772	Facility Assmt Inspect				519,233	617,239	572,790	53,557
9774	Worker Comp Med and WC Pay	2,944,014	3,521,250	4,119,188	2,796,251	5,205,062	5,204,292	2,408,041
9775	Bldg Space Rental Alloc	1,946,571	2,332,362	1,617,290	2,050,097	1,877,158	1,927,840	(122,257)
9776	Telephone Allocation	1,789,212	1,591,977	1,696,716	2,084,579	2,098,049	2,082,237	(2,342)
9777	Insurance Services	2,464,543	2,858,965	2,901,998	2,592,220	2,945,286	2,947,310	355,090
9778	Worker's Compensation Adm	502,601	793,665	723,669	963,934	601,698	1,860,541	896,607
9779	Central Service Allocation	8,908,963	8,063,041	8,063,041	8,235,761	11,889,709	12,495,824	4,260,063
9780	Interest Alloc	3,662,605	1,655,561	3,037,962	3,873,915	1,758,356	1,632,929	(2,240,986)
9781	CH Complex Space Rental	13,641,824	13,895,914	13,895,914	13,554,970	14,657,754	13,351,716	(203,254)
9782	Fleet Maint Space Rental	400,698	399,945	389,990	395,116	331,571	331,022	(64,094)
9784	Co Grounds Space Rental	312,487	207,077	308,236	306,886	306,886	306,886	0
9786	Radio Comm Serv	1,241,647	1,542,352	1,324,923	1,472,187	1,455,995	1,231,612	(240,575)
9787	Fiscal Staff Charges to Capital		10,000	20,674	10,000			(10,000)
9788	PC Charges	2,168,561	1,522,918	1,632,574	1,421,136	1,751,754	1,593,354	172,218
9793	Sewer Maintenance Charges	311,897	310,147	310,147	310,147	284,247	284,247	(25,900)
9796	GIS Records	181,938	200,967	200,967	174,165	175,566	175,566	1,401
9799	Other County Services	60,948	8,685,929	8,747,060	8,663,674	9,252,937	8,662,174	(1,500)
								0
9804	Abate.-Fleet Maintenance Services	(31,624)	(36,552)	(20,984)				0
9805	Abate-Park Service Division	(3,606,188)	(3,644,513)	(4,299,166)	(3,744,513)	(3,744,513)	(3,744,513)	0
9806	Abate-Professional Serv	(901,182)	(921,757)	(826,256)	(847,044)	(706,096)	(518,929)	328,115
9807	Abate-Sheriff Services	(7,341,984)	(8,495,001)	(7,855,571)	(7,676,550)	(9,180,123)	(8,037,661)	(361,111)
9808	Abate-HOC Laundry Services	(667,182)	(670,335)	(230,227)	(267,183)	(169,093)	(169,093)	98,090
9809	Abate-Audit Service	(46,393)	(48,215)	(48,215)	(50,141)	(50,141)	(50,141)	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9810	Abate-Corporation Counsel Services	(1,356,851)	(1,382,838)	(1,252,968)	(1,382,500)	(1,181,107)	(1,181,107)	201,393
9811	Abate-Alternatives to Incarceration	(43,699)	(43,966)	(44,002)	(44,625)	0	0	44,625
9813	Abate-IVD Child Support Services	(4,329,848)	(3,741,875)	(3,818,582)	(383,642)	(384,033)	(230,079)	153,563
9818	Abate - IV-D Child Support Expense	(1,681,681)	(1,445,545)	(1,505,911)	(278,856)	(291,375)	0	278,856
9820	Abate-Disability Services	(129,996)	(232,200)	(128,504)				0
9824	Abate-Securities Division	(7,431)		0				0
9826	Abate-DHS Special	(1,650,065)	(1,946,898)	(1,316,555)	(1,763,330)	(1,565,148)	(1,524,328)	239,002
9827	Abate-Pool Vehicle Rental							0
9828	Abate-Vehicle Depreciation	(4,408,031)	(1,236,522)	(3,848,603)	(905,000)	(848,000)	(841,480)	63,520
9831	Abate-Grnds Chgs Various	(9,635,350)	(9,617,618)	(11,367,587)	(9,472,130)	(13,014,660)	(12,056,385)	(2,584,255)
9832	Abate-Fire Protection							0
9834	Abate-Grnds. Mtn. Traffic Div	(572,762)	(13,195)	(573,806)	(13,195)	(14,155)	(14,155)	(960)
9835	Abate-Grounds Traffic	(57,225)	(56,531)	(56,608)	(56,592)	(61,616)	(61,616)	(5,024)
9836	Abate - Fleet Interest Allocation	(583,046)						0
9837	Abate-Power Plant Electric	(199,975)	(225,914)	(156,657)	(225,914)	(217,939)	(217,939)	7,975
9842	Abate-DAS Services	(2,642,926)	(1,825,596)	(1,825,596)	(1,340,295)	(1,416,291)	(850,370)	489,925
9846	Abate Reimbursement Services	(88,982)	(258,628)	(123,790)	(6,594)			6,594
9847	Abate Facilities Depreciation	(2,225,476)	(2,151,980)	(2,130,522)	(1,726,132)		(1,868,303)	(142,171)
9848	Abate - Facilities Interest Allocation	(627,641)						0
9849	Abate-HOC Graphics	(220,862)	(234,578)	(245,057)	(204,325)	(232,830)	(215,364)	(11,039)
9850	Abate-Admin Svcs A	(32,712,919)	(34,664,158)	(31,025,923)	(29,101,318)	(28,687,685)	(28,368,873)	732,445
9851	Abate-Administrative Serv. #1	(14,213,342)	(15,006,658)	(12,067,954)	(14,304,812)	(16,627,065)	(15,894,744)	(1,589,932)
9854	Abate-Highway	(96,037)	(192,402)	(161,605)	(185,878)	(181,733)	(181,733)	4,145
9855	Abate-Administrative Serv. #5			(14,385)				0
9856	Abate-Administrative Serv. #6	(915,012)	(1,361,712)	(1,139,564)	(1,857,961)	(2,377,544)	(1,462,708)	395,253
9857	Abate-Administrative Serv. #7	(1,468,642)	(1,531,182)	(1,531,182)	(966,587)	(1,398,865)	(1,165,786)	(199,199)
9858	Abate-Medical Service Fees	(107,895)	(5,463,721)	(105,484)	(121,847)	(121,847)	(121,847)	0
9859	Abate-Administrative Serv. #9	(127,409)	(236,280)	(171,992)	(57,317)			57,317
9860	Abatement-Dietary Serv.	(3,450,450)	(3,479,768)	(2,374,696)	(2,438,804)	(2,374,991)	(695,700)	1,743,104
9861	Abate-Ancillary Services		(112,008)		(87,973)			87,973
9866	Abatement- Prof Staff Suppt. Medical Rec.	(35,506)	(70,082)	(82,407)	(70,000)		(70,000)	0
9871	Abatement HRIS		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,968,000)	(168,000)
9872	Abatement-Facility Assmt Inspect				(519,233)	(617,239)	(572,790)	(53,557)
9875	Abate-Bldg Space Rental Alloc	(1,764,171)	(2,106,312)	(1,420,070)	(1,850,697)	0	(1,521)	1,849,176
9879	Abate-Central Serv Alloc	(8,189,535)	(7,425,924)	(8,063,041)	(8,235,761)	(11,889,709)	(12,495,824)	(4,260,063)
9880	Abate-Interest Alloc	(40,289,299)	(39,489,094)	(40,591,314)	(41,474,462)	(39,992,925)	(39,680,926)	1,793,536
9887	Abate-Fiscal Staff Charges to Capital		(10,000)	(20,674)	(10,000)	0	0	10,000
9892	Abate-Charges to Capl Impr					(120,644)	0	0
9893	Abatement-Depreciation						(330,285)	(330,285)
9896	Abate-GIS Records	(125,347)	(64,381)	(64,381)	(17,630)	(14,452)	(14,452)	3,178
9898	Abate-Frge Bent-Org	(164,724,611)	(173,624,566)	(168,007,421)	(170,683,428)			170,683,428
9899	Abate-Other Co. Serv	(4,785,218)	(8,682,174)	(20,548,640)	(8,746,204)	(8,662,174)	(8,662,174)	84,030
9999	CAFR Adjustment							0
								0
1201	Property Taxes	275,370,836		279,321,196		0	0	0
1205	Property Tax-Written Off							0
1213	Inter on Delin Real Pr Tx	3,807,712	3,400,000	4,310,042	3,400,000	3,500,000	3,500,000	100,000
1221	Excav Tren & Curb Permit	132,822	163,715	194,779	117,007	157,515	157,515	40,508

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1223	Taxicab Permits	110						0
1227	Marriage License	385,809	394,975	396,777	396,440	395,925	395,925	(515)
1228	Wis Conservat Comm Licens	174	500	161	300	200	200	(100)
1229	Domestic Partnership	4,631	8,450	6,253	5,155	5,240	5,240	85
1249	Other License & Permits	73,508	64,228	71,840	84,358	134,415	134,415	50,057
1310	Fines & St Forfeitures	430,153	493,000	448,880	558,000	476,000	476,000	(82,000)
1315	Jail Assessment Surcharge	1,348,413	1,443,668	1,214,172	1,458,104	1,284,898	1,284,898	(173,206)
1322	Forfeits-Bail	287,805	500,000	345,769	400,000	325,000	325,000	(75,000)
1340	County Forfeitures	1,932,701	2,253,500	1,402,459	2,222,737	1,250,200	1,239,700	(983,037)
1410	Inter on Investments	397,991	551,850	338,842	494,400	233,000	233,000	(261,400)
1414	Interest on Provider Audits	29,195		49,258		15,000	15,000	15,000
1812	Certificates of Deposit	380		298				0
1813	State Investment Pool	69,721		41,444				0
1815	Commercial Paper	52,812		44,967				0
1816	Money Market Funds	0		201,167				0
1817	Interest -- Ron Alberts	1,931,875		329,765				0
1823	Interest US Bank	31,076		32,587				0
1824	Interest M&I-Dana	(109,050)		877,991				0
1825	Interest M&I-Other	782,449		571,122				0
1828	Interest Chase Money Market	35,565						0
1829	Interest-Other	1,654		1,668				0
1830	Interest -- M&I Now							0
1831	Gains on Sales	14,788	19,709	12,466	16,200	16,200	16,200	0
1842	Earnings Allocations	(496,459)		(676,564)		0	0	0
1843	Earnings-Revenue Bonds		100,000	118,028	100,000	100,000	100,000	0
1850	Earnings on Invest (BUD)		1,713,711		1,712,511	1,322,600	1,322,600	(389,911)
2903	County Sales Tax Revenue	64,740,039	67,192,280	65,487,981	66,492,280	67,400,000	68,220,000	1,727,720
2999	Revenue fr other Gov Unit	3,867,211	1,179,467	1,969,565	779,254	888,085	888,085	108,831
3101	Mediation Srv Filing Fees	76,289	80,000	72,998	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	65,015	60,000	61,860	65,000	65,000	65,000	0
3104	Clerk's Fees	3,614	6,200	3,824	3,675	3,675	3,675	0
3109	Claims	4,710	4,300	3,933	4,600	4,000	4,000	(600)
3121	Estates	201,213	240,000	194,859	200,000	200,000	200,000	0
3127	Marriage Waiver Fees	8,305	8,500	8,805	8,500	8,750	8,750	250
3157	Special Dispensation Fees	242,650	250,000	196,815	240,000	210,000	150,000	(90,000)
3160	Gen Actions Large Claims	800,301	950,000	692,495	825,000	700,000	680,000	(145,000)
3162	Summons-Small Claims	404,042	400,000	368,029	395,000	370,000	370,000	(25,000)
3186	Legal Fee Recovery	222,655	230,200	272,283	226,200	226,200	226,200	0
3187	Medical Fee Recovery	68,679	85,800	87,149	69,000	69,000	69,000	0
3188	Witness Fee Recovery	707	300	69	100	100	100	0
3189	Sheriff Fee Recovery	33,683	34,100	50,305	33,700	33,700	33,700	0
3199	Other Court Fees & Revenue	1,300,781	1,192,746	1,348,892	1,233,546	1,328,546	1,328,546	95,000
3203	Real Estate Search	3,984	3,500	3,230	3,000	3,000	3,000	0
3224	Rents Weatherization	32,050	30,000	30,570	30,000	30,000	30,000	0
3237	Retained Fees-\$6 Portion	774,363	750,000	736,150	1,072,000	1,072,000	840,000	(232,000)
3238	Retained Fees-\$2 Portion	258,444	274,000	247,800				0
3239	General Recording Fees	2,008,455	2,055,000	1,912,161	2,055,000	1,575,000	1,575,000	(480,000)
3240	Redaction Fee	645,240	685,000	618,750	695,439	0	0	(695,439)
3254	Vital Statistics-Birth	187,433	193,900	190,076	205,000	200,000	200,000	(5,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3260	Jury Demand Fee	102,312	105,000	104,448	105,000	105,000	105,000	0
3264	Fees on Appeal	495	1,000	645	500	500	500	0
3267	Cert Filing & Record Fees	33,335	38,000	29,182	32,500	30,500	30,500	(2,000)
3299	Other Record & Filing Fee	1,740	2,000	2,041	2,000	2,000	2,000	0
3315	Vital Statistics	208,323	200,000	232,848	210,000	210,000	215,000	5,000
3360	Copy & Duplicating Fees	343,433	321,650	290,550	311,350	273,650	274,650	(36,700)
3380	Notary Fees	2,683	3,200	2,666	3,200	2,635	2,635	(565)
3399	Other Cert Copy&Trans Fee	1,410,146	1,378,335	1,254,990	1,555,375	1,644,625	1,644,625	89,250
3501	Real Estate Transfer Fees	1,351,726	1,471,000	1,435,485	1,300,000	1,400,000	1,450,000	150,000
3502	Parking Fees	29,683,242	29,270,328	28,631,971	30,252,144	30,709,540	30,709,540	457,396
3503	Fuel and Oil Charges	336,036	186,500	151,832	166,500	166,500	166,500	0
3504	Security Charges	1,924,623	2,700,586	1,940,521	2,422,954	2,308,981	2,293,001	(129,953)
3505	Passenger Service Fees	284,633	305,000	270,060	285,000	285,000	285,000	0
3506	ID Card Fees	506,231	480,700	488,654	421,809	416,035	416,035	(5,774)
3507	Land Fee-Airline-Signat'y	17,787,089	18,629,656	16,279,101	17,249,119	19,536,501	18,442,822	1,193,703
3508	Land Fees-Air Force Reser	30,469	55,000	88,998	59,733	60,000	60,000	267
3510	Land Fees-Other	618,536	544,735	371,747	600,000	600,000	600,000	0
3511	Map Drafting Fees	3,759	5,000	5,033	5,000	4,500	4,500	(500)
3512	Cargo Carrier Landing Fee	1,677,165	1,570,400	1,792,105	2,236,489	2,184,462	2,066,342	(170,147)
3513	Non-Signatory Cargo Carr	105,361	100,000	182,658	100,000	100,000	100,000	0
3514	Commissions on Executions	681,471	725,000	614,516	680,000	510,000	510,000	(170,000)
3516	Process Service Fees	699,248	640,000	659,222	700,000	609,000	334,000	(366,000)
3517	Advertising Fees	5,400	4,000	2,000	5,400	2,000	2,000	(3,400)
3518	Train Station Parking	343,601	325,000	379,905	350,000	351,750	351,750	1,750
3520	State Sales Tax	(456,380)	(560,000)	(448,272)	(560,400)	(551,375)	(184,750)	375,650
3521	Marriage Ceremony Fees	107,600	104,000	109,200	104,000	105,000	105,000	1,000
3522	Exposition Sales Tax	(18,608)		(17,969)				0
3523	Parking Fees - Society	1,648,142	1,794,656	1,648,142				0
3524	Customer Facility Chg	158,966		1				0
3526	Digital Images	134,688	133,000	147,025	150,000	110,000	110,000	(40,000)
3527	Indexed Data	16,789	22,500	33,212	36,000	36,000	36,000	0
3532	Parking Card Deposit	560	2,438	2,640	560	780	780	220
3556	Serv Provided - Dietary							0
3559	Serv Provided-Other	27,505	27,200	26,120	53,555	49,320	49,320	(4,235)
3560	Utility Resale & Reimburs	222,328	257,578	344,059	289,140	403,527	403,527	114,387
3562	Utility Fees-Electric	377,048	357,707	394,345	401,794	406,968	406,968	5,174
3566	Utility Fees Telephone	2,290,473	2,119,059	2,339,330	2,349,059	2,400,000	2,400,000	50,941
3567	Utility Fees-Water	2,328,733	1,897,983	1,384,099	2,264,229	2,101,174	2,275,858	11,629
3568	Utility Fees-Sewer	609,379	560,125	430,969	730,507	685,498	732,130	1,623
3569	Utility Fee-Storm Water	70,795	93,731	61,590	114,313	153,279	153,572	39,259
3587	Garnishment Fees	23,785		24,653				0
3599	Other Serv fee Charges	3,494,640	3,410,745	2,966,490	3,548,255	3,458,469	2,883,469	(664,786)
3601	Dwelling Rental	247,408	234,800	267,390	234,800	234,800	234,800	0
3602	Office Space Rental	2,071,823	2,024,468	1,990,384	1,973,175	1,935,809	2,735,345	762,170
3603	Building Space Rental	4,153,833	4,325,877	3,939,070	4,439,727	4,119,077	4,113,077	(326,650)
3604	Hall Rental	114,890	184,951	224,576	114,890	174,576	174,576	59,686
3605	Locker Rental	23,835	27,188	19,286	23,915	19,056	19,056	(4,859)
3606	Agricultural/Land Rentals	96,805	82,123	80,842	97,730	80,583	80,583	(17,147)
3607	Terminal Space Rental	778,827	340,000	381,748	320,000	330,000	330,000	10,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3608	Hangar Land Rental	544,753	517,500	515,847	549,390	533,365	533,365	(16,025)
3610	Equipment Rental	26,003	20,973	25,858	19,657	15,991	15,991	(3,666)
3611	Marina-Slip & Anchor Rent	1,665,463	1,626,711	1,714,883	1,687,245	1,750,264	1,750,264	63,019
3612	Parking Rental	2,159,365	2,423,640	2,095,354	1,239,383	1,256,206	1,256,206	16,823
3613	Term Space Rent-Signatory	6,915,685	8,532,139	6,379,988	6,717,591	8,479,510	7,129,219	411,628
3614	Apron Fee-Signatory	1,224,395	1,105,973	1,135,453	1,245,682	1,465,787	1,380,562	134,880
3615	Apron Parking Fees	57,582	60,000	36,659	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	41,080	50,000	8,511	12,000	10,000	10,000	(2,000)
3618	Conv-TV-VP-Porter-Sign'ty	1,844,144	800,000	1,776,768	800,000	2,122,378	2,122,378	1,322,378
3619	Air Cargo Rent	297,632	215,000	210,686	217,000	217,000	217,000	0
3620	Signatory Cargo Apron Fee	292,419	300,000	310,704	312,000	312,000	312,000	0
3622	Parkland Lease/Rental	139,327	220,306	114,589	133,327	110,188	110,188	(23,139)
3632	Slip Rental Deposit	(33,500)	16,356	12,650	68,700	12,650	12,650	(56,050)
3649	Other Rental Income	746,911	667,222	656,717	687,441	543,224	543,224	(144,217)
3710	Revenue Fr Patient Srv	574,795	600,000	523,667	500,000	500,000	500,000	0
3713	Rev. Pat. Svc. Hospitals	63,282,446	64,693,000	58,163,456	65,074,236	63,226,293	63,182,888	(1,891,348)
3714	Rev. Pat. Svc. Nur. Homes	26,930,570	20,464,215	22,883,632	12,566,739	4,145,727	4,145,727	(8,421,012)
3719	Other Rev	221,316	144,000	52,448	170,000	887,000	887,000	717,000
3720	T-19 Revenue	9,583,208	320,000	7,227,786	475,000	9,695,000	9,695,000	9,220,000
3722	Title XIX Revenues-Capitation	17,481,103	19,006,805	24,139,099	27,632,261	22,870,341	22,870,341	(4,761,920)
3726	Care Mgmt Org Capitation	247,094,246	258,729,805	258,262,658	253,876,200	247,782,019	247,782,020	(6,094,180)
3727	Care Mgt Org Client Share Rev	30,812,206	33,785,840	31,735,916	29,295,034	32,527,277	32,527,277	3,232,243
3729	Paramedic Cost Recovery	1,002						0
3765	Prov. Charity Care	(19,536,009)		(11,887,713)				0
3766	Prov. Other Contrl. Allow	(43,507,433)		(44,780,176)		(37,867,595)	(37,867,595)	(37,867,595)
3767	Provision Other-Budget		(114,372,962)		(107,180,830)	(66,080,967)	(383,499)	106,797,331
3790	Other Health Revenues	4,145,079	5,414,325	3,756,527	5,112,663	4,003,932	3,975,298	(1,137,365)
3902	Golf Course Revenue	1,249,780	1,062,928	1,130,058	1,179,962	1,130,058	1,130,058	(49,904)
3903	Park Golf Permit Sales	4,473,597	4,552,863	4,052,845	4,223,675	4,170,896	4,170,896	(52,779)
3904	Bath Houses & Pools	961,248	848,783	710,408	910,754	958,741	958,741	47,987
3906	Tennis Permits	16,274	17,461	14,265	16,274	11,935	11,935	(4,339)
3907	Practice Permits	9,416	10,975	3,050	9,416	3,050	3,050	(6,366)
3908	Sports Team Permits	370,016	263,922	260,494	367,916	310,674	310,674	(57,242)
3909	Golf Improvement Fee	190,721	211,504	180,673	190,721	180,673	180,673	(10,048)
3911	Boat Launching	165,817	179,337	141,341	167,405	141,360	141,360	(26,045)
3912	Pony Rides	32,227	30,000	31,605	32,000	32,000	32,000	0
3913	Camel Ride	19,751	18,000	18,930	19,000	19,000	19,000	0
3914	Swimming Gift Cert	646	1,102	302	646	302	302	(344)
3915	Instruction Fees	51,065	29,818	54,780	51,065	111,092	111,092	60,027
3916	Picnic Permits	448,019	464,704	441,293	425,434	462,823	462,823	37,389
3919	Special Permits	258,219	197,654	325,803	258,219	327,887	327,887	69,668
3921	Special Exhibit Admission Sales	408,887	423,193	380,548	376,847	396,418	396,418	19,571
3922	Giraffe Experience	18,365	26,235	24,369	26,235	26,235	26,235	0
3923	Zoomobile Rev	61,478	102,185	60,719	76,015	74,169	74,169	(1,846)
3924	Miniature Train	646,759	660,000	612,254	660,000	660,000	660,000	0
3925	Sea Lion Show Revenue	137,015	195,819	142,251	195,819	195,819	195,819	0
3928	Skating	181,497	136,997	188,259	181,497	188,259	188,259	6,762
3930	Todd Wehr Nature Center	32,337	29,556	35,185	32,337	39,185	39,185	6,848
3932	Skiing	1,768	2,798	3,842	1,768	4,842	4,842	3,074

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3933	Golf Gift Certifications	29,474	37,760	38,164	29,474	38,164	38,164	8,690
3934	Tobogganing		6,075					0
3935	Child Stroller Fees	106,526	130,000	101,366	130,000	130,000	130,000	0
3942	Golf Cart Rental Certificates	(6,023)	4,026	(310)		(310)	(310)	(310)
3948	Carousel Revenue	184,226	221,252	185,860	221,252	221,252	221,252	0
3949	Other Recreational Reven	143,744	254,523	182,275	255,252	306,373	306,373	51,121
3951	Conservatory Admission	759,423	786,260	713,736	624,423	768,808	768,808	144,385
3952	Zoo Walk in Admission	4,758,569	6,180,139	4,715,009	5,680,139	5,680,139	5,680,139	0
3971	Horticulture Gift Card	1,389		1,317	1,389	1,317	1,317	(72)
3990	Team Sport Services	41,877	52,206	81,746	41,877	81,746	81,746	39,869
3999	Other Admission Revenue	52,017	54,094	13,210	53,122	65,500	40,500	(12,622)
4001	Golf Merchandise Sales		12,594	0	382,000	435,775	435,775	53,775
4002	Marina Sales	503,654	487,867	511,542	478,654	537,094	537,094	58,440
4052	Car Rental Concession	9,764,370	8,600,000	10,187,385	9,140,500	9,164,400	9,164,400	23,900
4053	Displays Concession	294,464	250,000	299,232	254,000	260,159	260,159	6,159
4054	Flower St and Concession	2,554	2,690	2,063	27,554	2,063	2,063	(25,491)
4056	Gifts, Souvenirs, & Novelties	3,813,935	3,674,381	3,678,433	3,259,581	3,557,022	1,711,403	(1,548,178)
4058	Limousine Concession	346,387	360,000	293,870	350,000	256,880	256,880	(93,120)
4061	Catering	171,509	166,848	219,788	161,048	185,700	10,700	(150,348)
4062	Restaurant Concession	8,313,866	8,075,788	7,932,606	8,476,786	9,476,591	5,795,238	(2,681,548)
4066	Golf Driving Range Conces	91,434	58,545	136,171	118,340	126,844	126,844	8,504
4073	Bank Commission	22,901	27,500	42,204	39,000	37,500	37,500	(1,500)
4074	FBO Income	412,530	385,000	402,475	415,300	427,789	427,789	12,489
4077	Hydrant Fuel D Concourse	40,830	38,806	38,806	36,781	27,472	27,472	(9,309)
4095	Allocation to Airport Developmt Fund			0				0
4096	Beverage Sales Comm	469,164	471,550	457,956	471,550	469,550	10,000	(461,550)
4097	Vending Machine Comm	238,883	355,467	249,406	382,034	345,900	345,900	(36,134)
4098	Comm on Private Oper Con	1,126,867	925,550	669,433	1,215,493	825,551	700,051	(515,442)
4099	Other Co Concessions Rev	424,594	515,992	596,200	477,667	594,890	594,890	117,223
4612	Res EQ- Alloc to Airpt DevFnd		(4,065,250)	(4,216,384)	(4,261,174)	(4,448,345)	(4,448,345)	(187,171)
4703	Contr from Sinking Fund	0	6,077,766	0	12,099,198	0	5,000,000	(7,099,198)
4704	Conservation Contribution	7,388	10,000	2,288	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	1,423,363	7,939,733	4,183,941	5,436,506	8,807,419	8,007,883	2,571,377
4708	Potawatomi Revenue	5,515,390	5,515,000	5,444,217	5,515,000	5,415,000	5,515,000	0
4709	Net Contri Capital			32,520,299				0
4901	Passgr Factly Chrges Rev	12,154,333	18,371,375	15,391,408	11,075,514	11,637,218	11,637,218	561,704
4902	Gain on Sale of Fxed Asset	7,661	10,000	114,424	10,000	10,000	10,000	0
4903	Sale of Unclaim Property	1,038	4,000		1,000			(1,000)
4904	Excess Power Plant Revenue							0
4905	Sale of Capital Assets	8,916,695	6,676,750	40,479,901	6,831,800	6,460,000	7,500,000	668,200
4906	Scrap Sales	329,062	47,825	254,386	41,420	115,639	115,639	74,219
4907	Bond and Note Proceeds	70,152	32,696,111	36,634,990	37,476,557	44,344,642	38,585,665	1,109,108
4908	NSF Charge Revenue	2,694		2,067				0
4913	Proceeds of Refunding Bonds	23,105,000		236,949,796				0
4914	Revenue Bond Proceeds	6,983,032	41,022,250	4,695,483		0	0	0
4920	Employee Retirement Contr.	8,996,795	7,952,556	8,724,798	9,524,592	9,424,285	9,519,285	(5,307)
4921	Prisoner Board-General	403,491	570,000	150	513,500	60,000	60,000	(453,500)
4922	Prisoner Board-Huber Act	774,376	554,808	1,434,911	522,000	708,000	708,000	186,000
4923	Municipal Board Rev		421,000	329,808	421,000	320,000	320,000	(101,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4924	Meal Rev-Elderly Nutr	542,152	663,455	542,806	600,000	625,000	625,000	25,000
4925	Performance Contract Escrow Rev	1,077,343		1,690,663	1,281	82	82	(1,199)
4926	Electronic Surveillance Rev					1,164,000	1,164,000	1,164,000
4930	Gifts & Donations	317,481	437,191	575,192	344,100	1,367,339	1,370,939	1,026,839
4931	Group Transportation Rev	79,931	87,315	75,799	87,035	87,035	87,035	0
4932	Other Private Funding Rev	3,088,943	3,570,772	3,792,052	8,838,456	2,504,530	3,826,647	(5,011,809)
4933	Society Membership	376,532	338,771	390,309	338,771	3,106,554	3,106,554	2,767,783
4934	Other Priv. Funding-Noncash	1,311	1,500	(1,283)	1,500	1,500	1,500	0
4935	Zoo Sponsorship Funding	289,183	327,000	272,892	340,000	340,000	340,000	0
4944	Life Insurance Contrib EE					910,738	910,738	910,738
4946	Employee Health Contributions (Retiree)	632,110	858,045	587,521	771,802	771,802	591,000	(180,802)
4950	Ins & Other Proc-Accident	151,360	150,996	50,934	154,000	124,500	124,500	(29,500)
4951	Recoveries - TRIP	(3,068)	640,091	(5,792)	601,807	602,130	378,938	(222,869)
4952	Audit Recoveries	737,544	388,079	1,016,882	388,079	954,410	954,410	566,331
4953	IDAP Recoveries	98,000		114,185				0
4958	Refunds-Medical			0				0
4959	Recoveries	768,421	329,217	13,821,962	297,582	325,746	325,746	28,164
4960	Refunds	181,932	200,000	374,527	50,000	50,000	50,000	0
4961	Sch Lunch Program Rev	105,605	113,402	114,311	113,402	110,402	110,402	(3,000)
4962	School Breakfast Pgm Rev	65,555	68,522	71,131	68,522	67,522	67,522	(1,000)
4963	Towing Invoice Fees	246,527	270,180	227,583	175,825	240,200	240,200	64,375
4970	Surplus from Prior Years		5,538,786		5,000,000	5,000,000	5,000,000	0
4973	Employee Dental Insurance Premiums					994,809	1,179,720	1,179,720
4978	ROD Internet Access	218,850	245,000	207,740	220,000	210,000	210,000	(10,000)
4980	Unclaimed Money		1,335,000	1,400,000		1,250,000	1,250,000	1,250,000
4982	NSF Charge (ROPT)	17		(113)				0
4983	Interest Charge (ROPT)	8,659	5,000	4,605	5,000	5,000	5,000	0
4985	Cash Over/Short	(2,984)		(2,693)		(250)	(250)	(250)
4991	Employee Health Contribution	6,331,425	6,855,900	7,240,187	6,881,975	5,887,166	9,228,342	2,346,367
4992	Personal Use Co Vehicle	2,147	2,150	1,852	2,150	2,100	2,100	(50)
4993	Cell Tower Revenue	262,589	269,347	272,727	269,868	301,034	301,034	31,166
4995	Undistributed Revenue	486,572	487,030	1,874,268	478,880	846,340	2,545,550	2,066,670
4996	Undistributed Rev-Airport	(5,408,021)						0
4997	NSF Check	(159,169)		(153,300)		(20)	(20)	(20)
4998	Cash Discounts Earned	11,327	6,000	10,831	6,000	6,000	6,000	0
4999	Other Misc Revenue	9,766,486	9,343,106	10,536,486	10,712,426	9,723,823	12,090,540	1,378,114
								0
2201	State Shared Taxes	31,069,090	30,990,382	31,118,751	31,080,305	31,080,305	31,163,647	83,342
2202	ST Exempt Computer Aid	3,566,563	3,566,195	3,576,531	3,797,493	3,797,493	4,123,691	326,198
2211	County Trunk Maintenance	3,851,109	3,661,102	3,465,998	3,661,102	3,594,225	3,594,225	(66,877)
2212	State Trunk Maintenance	6,441,515	6,071,048	5,510,746	6,310,260	6,179,340	5,635,607	(674,653)
2213	St Trunk Maintenance-Win	1,959,435	2,688,096	2,500,675	2,004,339	2,804,071	2,804,071	799,732
2214	St Traffic Signals	7,244	29,043	9,785	8,108	10,973	10,973	2,865
2216	St Expressway-Gen Mainten	5,206,249	4,373,643	4,752,874	5,046,646	5,329,519	4,784,502	(262,144)
2217	St Xway-Lite-Traffic Sgnl	431,708	303,339	277,496	441,084	311,164	311,164	(129,920)
2218	St Xway Winter Maint	1,803,498	2,560,633	3,023,118	1,845,419	3,389,899	3,389,899	1,544,480
2221	Basic Community Aids	32,282,858	32,617,212	31,595,210	32,617,212	32,448,634	32,448,634	(168,578)
2222	Community Human Services	661,748	661,748	628,201	628,200	612,426	612,426	(15,774)
2223	Community Support Program	88,217	84,519	88,217	84,519	84,519	83,040	(1,479)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
2224	Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,317,690	(76,905)
2225	IMD Regular Relocations	5,891,677	5,891,687	5,891,677	5,891,687	5,891,687	5,788,582	(103,105)
2228	Mental Health Block Grant	635,914	635,914	635,913	635,914	635,914	624,786	(11,128)
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,320	2,700,671	2,700,671	2,700,671	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,388,478	(42,543)
2231	Services Person In Trtmt							0
2232	IV Drug Abuse Treatment	500,000	500,000	500,000	500,000	500,000	500,000	0
2234	ATR Grant Admin	531,974	531,974	531,974	398,981	0	0	(398,981)
2235	ATR Grant Voucher	2,720,134	2,713,095	2,853,366	2,060,800	0	0	(2,060,800)
2245	COP	1,505,434	1,525,673	1,457,677	1,525,673	1,525,673	1,491,046	(34,627)
2247	State Resource Center Revenue	3,601,255	3,989,915	2,289,753	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	347,485	560,854	223,536	528,969	528,969	528,969	0
2252	Youth Aids Program	15,670,167	15,450,453	19,599,739	16,611,933	18,211,933	18,211,933	1,600,000
2254	Provided Services-Admin	476,450	362,300	312,300	363,300	313,300	306,942	(56,358)
2255	Social Serv-Purchase	2,726,528	2,647,114	2,646,308	2,646,308	2,619,699	2,619,699	(26,609)
2257	Certified Mental Health Program	352,264	337,499	358,859	337,499	337,499	331,593	(5,906)
2260	Income Maintenance admin	94,245	26,944	72,743	26,944	0	0	(26,944)
2262	Special St Grants - MA	8,931,540	9,563,000	11,133,202	11,953,750	11,953,750	11,953,750	0
2263	Low Inc Energy Asst Prgm	2,398,037	2,934,572	3,164,194	2,500,000	2,437,098	2,437,098	(62,902)
2265	Day Care Admin	64,034		31,968				0
2266	Day Care Benefits							0
2270	MUTT Foster Families	725,293	733,607	645,721	692,064	692,064	692,064	0
2274	Collections-Child Support	4,717,363	4,343,237	4,393,237	4,191,237	3,829,929	3,829,929	(361,308)
2275	Collection Cost Child Sup	9,299,095	9,665,028	8,982,818	10,526,285	12,402,077	11,235,524	709,239
2278	State Dependents-Medical	31						0
2282	Grant Overhead Reimbursement Rev					20,000	20,000	20,000
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	136,080	174,000	192,560	174,000	225,905	225,905	51,905
2295	Priority Water Shed Grant			0				0
2296	Prior Period Rev	2,636,985		2,021,445		800,000	800,000	800,000
2299	Other St Grants & Reimbur	95,997,243	98,515,402	106,656,482	93,393,117	96,129,047	95,785,419	2,392,302
2302	Safety Net Services	687,390	746,375	757,750	746,375	746,375	733,313	(13,062)
2410	ARRA IRS Interest Reimb	1,920,158	1,920,157	1,851,032	1,740,502	1,750,364	1,750,364	9,862
2421	ARRA DA JAG Grant	106,921		0				0
2422	ARRA Stop Violence Against Women	5,084						0
2425	ARRA- Courts TAD Grant	349,076	333,900	318,724	333,900	333,900	333,900	0
2460	ARRA- HUD CDBG	39,745						0
2461	ARRA- HUD HPRRP	100,961						0
2481	ARRA- Airport Runway							0
2602	Civil Defense Grants	588,545	385,376	348,901	376,280	0	0	(376,280)
2631	HUD Program Revenue	11,946,800	14,093,634	12,706,248	14,015,619	13,738,846	13,738,846	(276,773)
2632	HUD Admin Revenue	1,434,198	1,484,116	1,134,249	1,508,541	1,279,962	1,279,962	(228,579)
2661	Income Maint-Fed Match							0
2662	DRC Federal Match	624,289	776,866	2,382,251	685,178	928,475	733,352	48,174
2633	Revolving Program Income		400,000					0
2634	Block Grant Revenue	22,830	36,960	54,655		50,000	50,000	50,000
2699	Other Fed Grants & Reim	101,130,063	69,596,037	94,625,425	65,187,092	68,050,876	67,743,467	2,556,375
								0
3802	Serv Prov-Inform Process	4,049,349	4,424,446	4,214,524	4,207,855	4,894,188	4,435,890	228,035

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3804	Services Provided - Fleet Mtc	9,917,470	10,107,553	10,063,233	10,229,122	11,691,505	11,470,136	1,241,014
3805	Srv Prvd - Park Maint	1,899		12,757		8,757	0	0
3806	Serv Provided - Professional Services	4,583,776	7,298,179	5,710,405	6,854,314	7,056,292	6,833,732	(20,582)
3814	Serv Prov-Mail Room	275,459	326,177	265,796				0
3816	Serv Prov-Disadvtage Bus Ent	45,000	158,236	13,198	181,392			(181,392)
3819	Serv Prov-Risk Mgmt	401,221	334,784	308,196	427,260	427,260	1,056,088	628,828
3821	Serv Prov-Comp Access Info Svc Charges						331,995	331,995
3822	Serv Prov-DPW Parking Fees	11,640	11,640	510	2,040			(2,040)
3823	Serv Prov-Prof. Serv. -DP Charges						3,312,680	3,312,680
3825	Serv Prov-Fleet Equip Repair							0
3827	Serv Prov - Pool Vehicle Rental	57,500	40,000	44,655	58,000	44,000	44,000	(14,000)
3831	Serv Prov-Eng Bld Mtc	2,532,303	1,901,862	2,421,401	2,042,421	1,690,789	1,722,349	(320,072)
3832	Serv Prov-Fire Protection	82,695	87,530	180,484	66,820	78,446	78,446	11,626
3833	Serv Prov-CCC Space Rental	2,524,536	2,694,893	2,443,972	2,694,893	1,992,398	1,992,398	(702,495)
3834	Serv Prov-Grnds Mtn	158,669	163,459	159,730	156,716	176,751	176,751	20,035
3835	Serv Prov-Inst. Traffic Div.	76,300	75,374	75,477	75,454	164,778	82,155	6,701
3837	Utility Chgs. - Electric	302,085	337,612	246,624	337,612	354,523	354,523	16,911
3838	Utility Chgs. - Sanitary Sewer	56,856	52,117	38,961	59,054	58,930	62,939	3,885
3839	Utility Storm Sewer	2,358	3,902	1,213	5,105	2,482	2,482	(2,623)
3840	Utility Chgs. - Water	149,218	128,309	98,269	141,766	113,301	121,340	(20,426)
3841	Serv Prov-DP Software Lease/Lcn Charges						375,181	375,181
3843	Serv Prov-R/M Computer Equip Charges						971,601	971,601
3844	Serv Prov-R/M Office Equipment Charges						531,002	531,002
3851	Serv Prov-MCMC	2,277,201		0			46,016	46,016
3854	Serv Prov-Hiway/Grns/Mtn.		13,000	82,535	13,000	13,000	13,000	0
3862	Offset to Internal Charges						(238,116,988)	(238,116,988)
3863	Serv Prov-COP							0
3864	Serv Prov-GMIA	254,143	200,000	317,938	200,000	200,000	200,000	0
3867	Serv Prov - Occupational Health	173,484	230,000	139,632	230,000	300,000	300,000	70,000
3868	Serv Prov - App Chgs - Network	2,459,211	2,300,822	2,101,891	2,088,550	2,075,980	1,812,463	(276,087)
3869	Serv Prov - App Chgs - Mainframe	3,197,182	3,038,194	2,712,765	2,906,578	2,988,191	2,960,109	53,531
3870	Serv Provided-Fleet Srv Direct	33,565		39,865				0
3871	Serv Provided - HRIS	1,839,999						0
3874	Serv Prov-Workers Comp	2,944,014	3,521,250	4,119,188	2,796,251	5,204,292	5,204,292	2,408,041
3875	Bldg Space Rental Alloc	132,400	197,220	147,220	199,400	1,877,208	1,926,319	1,726,919
3876	Serv Prov- Telephone Alloc.	1,789,212	1,591,977	1,696,716	2,084,579	2,140,164	2,082,237	(2,342)
3877	Serv Prov-Insurance Services	2,464,543	2,858,965	2,901,998	2,592,220	2,947,310	2,947,310	355,090
3878	Serv Prov-Adm Work Comp	502,650	793,665	723,669	963,934	601,695	1,860,541	896,607
3881	Serv Prov-CH Space Rental	13,855,976	13,895,914	13,895,914	13,557,677	14,657,754	13,351,716	(205,961)
3882	Serv Prov-Fleet Maint	400,698	399,945	389,990	395,116	331,022	331,022	(64,094)
3884	Serv Prov-Co. Grnds Space Rental	312,487	207,077	308,236	306,886	306,886	306,886	0
3886	Serv Prov-Radio Comm Serv	1,241,647	1,542,352	1,324,923	1,472,187	1,455,995	1,231,612	(240,575)
3888	Serv Prov-PC	2,239,057	1,522,918	1,632,574	1,421,135	1,775,109	1,593,354	172,219
3893	Serv Prov - Sewer Maintenance	311,897	310,147	310,147	310,147	284,247	284,247	(25,900)
3896	Serv Prov - GIS Charges	56,591	136,586	136,586	156,535	161,114	161,114	4,579
3898	Interdept Fringe Benf Charges					189,552,504	167,549,062	167,549,062
3899	Serv Prov-Other	8,813,728	50,000	66,744		66,000	0	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1000A	County Board							0
								0
PS	Personal Services	5,086,755	5,450,777	4,529,130	3,507,847	3,055,096	2,797,510	(710,337)
SV	Services	222,137	371,078	409,340	76,250	79,250	102,049	25,799
CM	Commodities	47,811	72,750	93,937	32,750	36,077	46,186	13,436
OC	Other Charges	2,479	3,500	1,848	2,500	2,000	2,000	(500)
XC	Crosscharges - Service Chgs	796,829	758,336	763,880	500,295	508,209	512,085	11,790
AB	Crosscharges - Abatements				(84,030)			84,030
								0
TOTEXP	Total Expenditures	6,156,011	6,656,441	5,798,135	4,035,612	3,680,632	3,459,830	(575,782)
								0
OD	Other Direct Revenue	548		1,582				0
								0
TOTREV	Total Revenues	548		1,582				0
								0
LEVY	Property Tax Levy	6,155,462	6,656,441	5,796,553	4,035,612	3,680,632	3,459,830	(575,782)
								0
								0
								0
5001	Direct Labor Charged	2,325,705		2,064,133				0
5002	Offtime Charged	449,791		399,203				0
5003	Fringe Benefits Charged	2,573,858		2,284,376				0
5051	Direct Labor Applied	(2,325,705)		(2,062,750)				0
5052	Offtime Applied	(449,791)		(398,936)				0
5053	Fringe Benefits Applied	(2,573,858)		(2,282,845)		0	0	0
5189	Direct Labor Transfer-Out			(11,504)				0
5198	Potential Sal Adj-Budget		(6,857)		(22,880)		(19,659)	3,221
5199	Salaries-Wages Budget	2,614,803	2,835,740	2,264,691	1,550,832	1,431,742	1,453,482	(97,350)
5201	Overtime	284		3,072				0
5248	Sick Leave Payout	129,117	35,000	20,445				0
5312	Social Security Taxes	199,594	216,177	166,506	116,994	107,876	109,532	(7,462)
5313	Adjustment -Social Security Taxes			(880)	(1,792)	984	(1,380)	412
5318	Unemployment Compensation	16,107		26,477		0	0	0
5328	Employee Merit Awards					12,857	0	0
5329	Tool Allowance			26				0
5401	Fringe Benefits				0			0
5402	Fringe Benefit Transfer-Direct	20,410	24,425	(5,445)	24,425	24,425	24,425	0
5420	Employee Health Care	682,870	774,655	602,347	418,290	444,048	393,445	(24,845)
5421	Employee Pension	289,674	456,166	284,527	160,596	169,346	166,932	6,336
5422	Legacy Healthcare	761,398	776,735	766,335	822,187	498,751	380,025	(442,162)
5423	Legacy Pension	372,497	338,736	409,352	439,195	365,067	290,708	(148,487)
								0
6030	Advertising	6,757	15,000	51,588				0
6040	Membership Dues	46,385	75,500	70,636				0
6041	Other Licenses and Permit	2,275						0
6060	Ash-Rubbish-Waste Dispos	13						0
6080	Postage	36,125	43,000	146,406				0
6081	Mailing/Shipping Services	188	5,000					0
6147	Prof. Serv.-Data Process	1,730	5,000					0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6148	Prof. Serv-Recurring Oper	41,723	40,000	47,001				0
6149	Prof. Serv.-Nonrecur Oper		50,000					0
6329	Tel and Tel Outside Ven	7,442	20,000	6,030	4,000	0	0	(4,000)
6336	Internet Expenses		12,134		6,067	0	0	(6,067)
6339	Records Center Charges	726	1,200	760	1,200	0	0	(1,200)
6409	Printing and Stationery	18,826	16,000	5,932				0
6503	Equipt Rental-Short Term		1,400	127				0
6507	DP Equipment Rental			204				0
6509	Building and Space Rental	775	1,200	513				0
6517	DP Software Lease/lcn	7,054	22,144	54,763				0
6637	R/M Computer Equip		2,500					0
6640	R/M Office Equipment	5,447	7,500	2,564	5,500	0	0	(5,500)
6803	Auto Allowance	3,833	2,000	1,708				0
6805	Education/Seminar Paym'ts	55	500	320				0
6809	Conference Expenses	5,728	21,000	14,069				0
6812	Meetings Other Auth Travl	11,344	12,000	5,698				0
6999	Sundry Services	25,710	18,000	1,021	59,483	79,250	102,049	42,566
								0
7820	Gasoline	46	7,500	188				0
7840	Repair Parts		3,000					0
7910	Office Supplies	23,732	25,000	22,670				0
7915	Computer Software	217	1,500	21,084				0
7917	DP Supplies	256	750	2,540				0
7920	Books Perodicals Films	3,845	3,000	1,270				0
7930	""Photo,Prtg,Repro & Bindg""	11,557	15,000	20,826				0
7970	Tools & Minor Equip	3,270	10,000	8,417				0
7991	Purchasing Card Purchases	(150)		9,788				0
7995	Budget Abatement-Commodity						(397)	(397)
7999	Sundry Materials & Suppl	5,038	7,000	7,155	32,750	36,077	46,583	13,833
								0
8041	WC-Medical				2,500	0	0	(2,500)
8401	Chairman Cty Exec Exp	2,479	3,500	1,848		2,000	2,000	2,000
8495	Budget Abatement OC Misc						0	0
8903	Appr. for Contingency - Courts (ATI)				0			0
								0
9702	Technical Support & Infrastructure	64,770	70,298	66,963	32,726	32,726	35,970	3,244
9704	Fleet Management Services		1,812		5,802			(5,802)
9706	Prof Serv Div Services							0
9714	Distribution Services	4,262	5,183	4,224				0
9719	Risk Management Services	4,583	3,995	3,656	4,607	4,607	11,393	6,786
9720	Disability Services	630	2,000	525				0
9727	Pool Vehicle Rental	36	152	97	36	0	97	61
9731	Engineering Bldg Maintenance	21,614	2,311	2,673	6,705			(6,705)
9742	DAS Services	5,000						0
9749	HOC Graphics	7,612	17,000	24,966	5,000	5,000	5,000	0
9768	Application Chgs - Network	61,590	58,249	53,213	25,727	25,727	22,414	(3,313)
9769	Application Chgs - Mainframe	7,332	7,248	6,594	2,965	2,965	3,024	59
9771	HRIS Allocation	20,806	20,267	20,267	20,960	13,441	14,957	(6,003)
9774	Worker Comp Med and WC Pay	19,844	22,134	26,239	15,819	15,819	29,439	13,620

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9776	Telephone Allocation	72,492	64,540	68,786	44,591	44,591	42,266	(2,325)
9777	Insurance Services	12,605	15,833	16,099	14,776	14,776	16,800	2,024
9778	Worker's Compensation Adm	3,273	5,196	4,683	5,600	3,472	10,736	5,136
9779	Central Service Allocation	25,343	13,383	13,383	26,974	14,430	14,430	(12,544)
9781	CH Complex Space Rental	408,960	410,180	410,180	270,495	313,143	285,426	14,931
9788	PC Charges	56,076	38,555	41,331	17,512	17,512	20,133	2,621
9796	GIS Records							0
9799	Other County Services				0			0
								0
9899	Abate-Other Co. Serv				(84,030)			84,030
								0
								0
4999	Other Misc Revenue	548		1,582				0
								0
								0
1001A	County Board - Department of Audit							0
								0
PS	Personal Services	713,675						0
SV	Services	435,664						0
CM	Commodities	1,980						0
CP	Capital Outlay	14,294						0
XC	Crosscharges - Service Chgs	144,877				0	0	0
AB	Crosscharges - Abatements	(46,393)						0
								0
TOTEXP	Total Expenditures	1,264,098				0	0	0
								0
								0
								0
LEVY	Property Tax Levy	1,264,098	0	0	0	0	0	0
								0
								0
5001	Direct Labor Charged	314,794						0
5002	Offtime Charged	60,881						0
5003	Fringe Benefits Charged	348,382						0
5051	Direct Labor Applied	(308,585)						0
5052	Offtime Applied	(59,680)						0
5053	Fringe Benefits Applied	(341,511)						0
5199	Salaries-Wages Budget	350,213						0
5248	Sick Leave Payout							0
5312	Social Security Taxes	25,970						0
5402	Fringe Benefit Transfer-Direct	4,046						0
5420	Employee Health Care	82,356						0
5421	Employee Pension	32,845						0
5422	Legacy Healthcare	121,997						0
5423	Legacy Pension	81,967						0
								0
6030	Advertising							0
6040	Membership Dues							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6060	Ash-Rubbish-Waste Dispos							0
6080	Postage	10						0
6148	Prof. Serv-Recurring Oper	433,000						0
6149	Prof. Serv.-Nonrecur Oper	450						0
6329	Tel and Tel Outside Ven	519						0
6640	R/M Office Equipment	672						0
6803	Auto Allowance							0
6805	Education/Seminar Paym'ts	729						0
6812	Meetings Other Auth Travl	193						0
6999	Sundry Services	91						0
								0
7910	Office Supplies	1,353						0
7915	Computer Software	119						0
7917	DP Supplies							0
7920	Books Perodicals Films	234						0
7973	Minor Office Equipment	274						0
								0
8557	Computer Equip-New- (cap)	14,294						0
								0
9702	Technical Support & Infrastructure	15,473						0
9714	Distribution Services	1,018						0
9719	Risk Management Services	862						0
9731	Engineering Bldg Maintenance					0	0	0
9749	HOC Graphics							0
9768	Application Chgs - Network	9,898						0
9769	Application Chgs - Mainframe	9,777						0
9771	HRIS Allocation	2,845						0
9774	Worker Comp Med and WC Pay	3,779						0
9777	Insurance Services	772						0
9778	Worker's Compensation Adm	1,159						0
9781	CH Complex Space Rental	90,281						0
9788	PC Charges	9,013						0
								0
9809	Abate-Audit Service	(46,393)						0
								0
								0
1011A	County Executive - General Office							0
								0
PS	Personal Services	995,299	1,138,374	1,195,501	1,150,622	1,296,956	1,166,164	15,542
SV	Services	6,304	22,850	7,513	9,282	109,282	107,932	98,650
CM	Commodities	4,257	6,150	2,785	6,152	6,152	6,109	(43)
OC	Other Charges	35	500		100,500	500	500	(100,000)
XC	Crosscharges - Service Chgs	174,233	158,380	158,126	179,483	216,801	186,245	6,762
								0
TOTEXP	Total Expenditures	1,180,127	1,326,254	1,363,925	1,446,039	1,629,691	1,466,950	20,911
								0
LEVY	Property Tax Levy	1,180,127	1,326,254	1,363,925	1,446,039	1,629,691	1,466,950	20,911
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
5001	Direct Labor Charged	520,176		641,813				0
5002	Offtime Charged	100,602		124,127				0
5003	Fringe Benefits Charged	575,679		710,294				0
5051	Direct Labor Applied	(520,176)		(641,813)				0
5052	Offtime Applied	(100,602)		(124,127)				0
5053	Fringe Benefits Applied	(575,679)		(710,294)		0	0	0
5198	Potential Sal Adj-Budget		(1,587)		(11,525)		(10,393)	1,132
5199	Salaries-Wages Budget	572,074	656,271	720,597	685,407	694,100	677,240	(8,167)
5201	Overtime	5		9				0
5248	Sick Leave Payout							0
5312	Social Security Taxes	40,211	50,220	51,989	50,963	52,132	51,022	59
5313	Adjustment -Social Security Taxes				(887)	918	(732)	155
5318	Unemployment Compensation	8,233				0	0	0
5328	Employe Merit Awards					12,003	0	0
5329	Tool Allowance			15				0
5402	Fringe Benefit Transfer-Direct	4,238	4,775	(1,131)	4,775	4,775	4,775	0
5420	Employee Health Care	105,671	127,138	126,162	119,642	134,784	120,542	900
5421	Employee Pension	64,889	106,978	90,767	70,618	83,784	78,728	8,110
5422	Legacy Healthcare	124,002	126,431	124,740	137,684	157,938	120,341	(17,343)
5423	Legacy Pension	75,976	68,148	82,354	93,945	156,522	124,641	30,696
5499	Sal Adjustment							0
								0
6022	Computer Access Info Svcs	417						0
6023	Security Fees				0	100,000	100,000	100,000
6030	Advertising	190	600	800	250	250	250	0
6040	Membership Dues	475	3,000	450	500	500	500	0
6041	Other Licenses and Permit			475				0
6050	Contract Pers Serv-Short		2,500		1,000			(1,000)
6060	Ash-Rubbish-Waste Disposa	9	150		150	0	0	(150)
6080	Postage	496	2,500	741	600	600	600	0
6147	Prof. Serv.-Data Process							0
6329	Tel and Tel Outside Ven	827	500	714	900	900	900	0
6339	Records Center Charges	703	700	789	700	825	825	125
6409	Printing and Stationery		200	77	200	100	100	(100)
6412	Maps and Drawings			0				0
6640	R/M Office Equipment	677	1,850	89	1,350	1,350	0	(1,350)
6803	Auto Allowance	898	2,250	2,414	1,000	2,257	2,257	1,257
6809	Conference Expenses		600		600			(600)
6812	Meetings Other Auth Travl	1,613	5,500	964	1,750			(1,750)
6999	Sundry Services		2,500		282	2,500	2,500	2,218
								0
7820	Gasoline		250		252			(252)
7910	Office Supplies	1,158	3,500	533	3,500	6,152	6,152	2,652
7915	Computer Software	1,259	1,000		1,000			(1,000)
7917	DP Supplies		100		100	0	0	(100)
7920	Books Perodicals Films	281	700	402	700	0	0	(700)
7930	""Photo,Prtg,Repro & Bindg""		600		600	0	0	(600)
7991	Purchasing Card Purchases			777				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7995	Budget Abatement-Commodity						(43)	(43)
7999	Sundry Materials & Suppl	1,559		1,073				0
								0
8401	Chairman Cty Exec Exp	35	500		500	500	500	0
8495	Budget Abatement OC Misc						0	0
8902	Appr for Conting-Alloc				100,000			(100,000)
								0
9702	Technical Support & Infrastructure	9,499	13,020	12,402	13,836	15,621	14,158	322
9704	Fleet Management Services							0
9714	Distribution Services	626	959	782				0
9719	Risk Management Services	1,002	829	759	958	958	2,369	1,411
9720	Disability Services	140	2,500	2,030				0
9731	Engineering Bldg Maintenance	3,005	78	417	347	485	485	138
9744	R/M Office Equipment Charges						1,350	1,350
9749	HOC Graphics	25	505	94	25	94	94	69
9768	Application Chgs - Network	7,920	9,963	9,102	9,961	9,514	8,312	(1,649)
9769	Application Chgs - Mainframe	2,933	2,899	2,637	2,956	3,052	3,024	68
9771	HRIS Allocation	3,220	3,402	3,402	3,704	4,073	4,532	828
9774	Worker Comp Med and WC Pay	1,778	2,219	2,631	1,864	3,469	3,469	1,605
9776	Telephone Allocation	24,165	21,513	22,928	29,387	29,607	28,806	(581)
9777	Insurance Services	1,825	1,914	1,946	1,605	1,825	1,825	220
9778	Worker's Compensation Adm	367	578	521	706	438	1,355	649
9779	Central Service Allocation		(19,442)	(19,442)	(1,607)	13,387	13,387	14,994
9781	CH Complex Space Rental	110,518	110,848	110,848	108,963	126,143	95,777	(13,186)
9788	PC Charges	7,210	6,595	7,070	6,778	8,135	7,302	524
								0
1021A	County Executive - Veterans Service							0
								0
								0
								0
PS	Personal Services	194,345	231,775	197,135	239,597	235,311	216,033	(23,564)
SV	Services	27,781	30,575	25,145	25,723	29,838	26,588	865
CM	Commodities	30,430	35,000	32,395	42,000	42,500	42,500	500
XC	Crosscharges - Service Chgs	22,585	20,797	20,779	23,268	29,218	32,028	8,760
								0
TOTEXP	Total Expenditures	275,141	318,147	275,455	330,588	336,867	317,149	(13,439)
								0
SF	State and Federal Revenue	13,000	13,000	13,000	13,000	13,000	13,000	0
								0
TOTREV	Total Revenues	13,000	13,000	13,000	13,000	13,000	13,000	0
								0
LEVY	Property Tax Levy	262,141	305,147	262,455	317,588	323,867	304,149	(13,439)
								0
								0
5001	Direct Labor Charged	75,531		79,599				0
5002	Offtime Charged	14,608		15,395				0
5003	Fringe Benefits Charged	83,590		88,092				0
5051	Direct Labor Applied	(75,531)		(79,599)				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5052	Offtime Applied	(14,608)		(15,395)				0
5053	Fringe Benefits Applied	(83,590)		(88,092)		0	0	0
5190	Direct Labor Transfer	696						0
5198	Potential Sal Adj-Budget		(276)		(2,049)		(1,630)	419
5199	Salaries-Wages Budget	91,085	114,130	93,823	121,846	99,820	106,158	(15,688)
5312	Social Security Taxes	6,625	8,556	6,841	9,151	7,448	7,950	(1,201)
5313	Adjustment -Social Security Taxes				(159)	219	(114)	45
5318	Unemployment Compensation	3,625				0	0	0
5328	Employee Merit Awards					2,857	0	0
5402	Fringe Benefit Transfer-Direct	936	1,199	(250)	1,199	1,199	1,199	0
5420	Employee Health Care	25,978	34,509	26,641	33,228	29,952	26,786	(6,442)
5421	Employee Pension	9,775	17,992	11,679	12,247	11,688	11,997	(250)
5422	Legacy Healthcare	38,349	39,926	39,388	43,478	49,875	38,003	(5,475)
5423	Legacy Pension	17,223	15,739	19,013	20,656	32,253	25,684	5,028
5490	Fringe Benefit Trans-Indirect	53						0
								0
6017	Housekeeping Service Fees					100	100	100
6041	Other Licenses and Permit			45				0
6080	Postage	2,088	2,000	2,028	2,500	2,500	2,500	0
6326	Electricity	1,618	1,440	1,639	1,872	1,700	1,700	(172)
6329	Tel and Tel Outside Ven	1,771	1,400	1,180	1,400	1,300	1,300	(100)
6409	Printing and Stationery		1,300		500	0	0	(500)
6502	Equipt Rental-Long Term			1,633		1,633	1,633	1,633
6509	Building and Space Rental	20,507	17,185	17,185	17,651	18,055	18,055	404
6640	R/M Office Equipment	637	5,950	120	500	3,250	0	(500)
6803	Auto Allowance	1,160	1,300	1,315	1,300	1,300	1,300	0
								0
7900	Misc Commodities-Budget	18,500	18,500	18,500	30,000	30,000	30,000	0
7910	Office Supplies	1,705	3,500	2,896	2,000	2,500	2,500	500
7999	Sundry Materials & Suppl	10,224	13,000	11,000	10,000	10,000	10,000	0
								0
9702	Technical Support & Infrastructure	5,181	5,209	4,962	5,187	5,859	5,311	124
9714	Distribution Services	341	383	312				0
9719	Risk Management Services	213	185	169	213	213	527	314
9731	Engineering Bldg Maintenance			458				0
9744	R/M Office Equipment Charges						3,250	3,250
9749	HOC Graphics	160	74	237	1,660	237	237	(1,423)
9768	Application Chgs - Network	3,519	3,065	2,800	2,845	2,718	2,374	(471)
9769	Application Chgs - Mainframe	2,935	2,899	2,637	2,955	3,053	3,025	70
9771	HRIS Allocation	2,135	2,148	2,148	2,222	2,444	2,720	498
9774	Worker Comp Med and WC Pay	328	432	512	345	642	642	297
9777	Insurance Services	211	239	243	200	227	227	27
9778	Worker's Compensation Adm	51	81	73	98	61	189	91
9779	Central Service Allocation	4,306	4,054	4,054	5,606	11,440	11,440	5,834
9788	PC Charges	3,206	2,028	2,174	1,937	2,324	2,086	149
								0
2299	Other St Grants & Reimbur	13,000	13,000	13,000	13,000	13,000	13,000	0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1020A	County Executive Office of Intergov Relations							0
								0
PS	Personal Services				322,767	383,418	348,479	25,712
SV	Services				12,500	92,000	92,000	79,500
CM	Commodities				12,500	3,000	3,000	(9,500)
OC	Other Charges				30,000			(30,000)
XC	Crosscharges - Service Chgs					4,131	23,410	23,410
								0
TOTEXP	Total Expenditures				377,767	482,549	466,889	89,122
								0
LEVY	Property Tax Levy	0	0	0	377,767	482,549	466,889	89,122
								0
								0
								0
5053	Fringe Benefits Applied					0	0	0
5198	Potential Sal Adj-Budget				(3,611)		(3,657)	(46)
5199	Salaries-Wages Budget				241,390	247,556	238,298	(3,092)
5312	Social Security Taxes				18,456	18,938	18,236	(220)
5313	Adjustment -Social Security Taxes				(288)	445	(261)	27
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					5,811	0	0
5420	Employee Health Care				41,761	44,928	40,182	(1,579)
5421	Employee Pension				25,059	29,844	27,668	2,609
5422	Legacy Healthcare					16,625	12,667	12,667
5423	Legacy Pension					19,271	15,346	15,346
								0
6040	Membership Dues					35,000	35,000	35,000
6148	Prof. Serv-Recurring Oper					30,000	30,000	30,000
6812	Meetings Other Auth Travl					0	0	0
6999	Sundry Services				12,500	27,000	27,000	14,500
								0
7999	Sundry Materials & Suppl				12,500	3,000	3,000	(9,500)
								0
8902	Appr for Conting-Alloc				30,000			(30,000)
								0
								0
								0
								0
9702	Technical Support & Infrastructure					975	884	884
9769	Application Chgs - Mainframe					1,526	1,511	1,511
9771	HRIS Allocation					1,630	1,814	1,814
9781	CH Complex Space Rental						19,201	19,201
								0
								0
1120A	Personnel Review Board							0
								0
								0
								0
PS	Personal Services	151,416	203,370	186,406	213,803	243,996	227,780	13,977

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
SV	Services	36,609	14,570	12,690	26,570	42,570	82,210	55,640
CM	Commodities	1,629	1,300	1,189	1,300	1,300	1,300	0
XC	Crosscharges - Service Chgs	31,523	28,122	27,416	29,627	33,274	31,925	2,298
								0
TOTEXP	Total Expenditures	221,177	247,362	227,700	271,300	321,140	343,215	71,915
								0
OD	Other Direct Revenue	1,365		117				0
								0
TOTREV	Total Revenues	1,365		117				0
								0
LEVY	Property Tax Levy	219,812	247,362	227,583	271,300	321,140	343,215	71,915
								0
								0
								0
5001	Direct Labor Charged	88,280		108,742				0
5002	Offtime Charged	17,073		21,031				0
5003	Fringe Benefits Charged	97,700		120,344				0
5051	Direct Labor Applied	(88,280)		(108,742)				0
5052	Offtime Applied	(17,073)		(21,031)				0
5053	Fringe Benefits Applied	(97,700)		(120,344)		0	0	0
5198	Potential Sal Adj-Budget		(284)		(2,138)		(2,045)	93
5199	Salaries-Wages Budget	92,934	117,274	107,110	127,161	128,260	133,222	6,061
5201	Overtime			16				0
5312	Social Security Taxes	5,205	7,879	7,970	8,624	8,690	9,068	444
5313	Adjustment -Social Security Taxes				(149)	245	(130)	19
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					3,199	0	0
5402	Fringe Benefit Transfer-Direct	702	1,021	(187)	1,021	1,021	1,021	0
5420	Employee Health Care	13,015	32,579	28,771	29,918	33,696	30,136	218
5421	Employee Pension	6,776	15,947	12,143	11,249	13,296	13,383	2,134
5422	Legacy Healthcare	21,413	19,964	19,707	25,362	33,250	25,336	(26)
5423	Legacy Pension	11,371	8,990	10,876	12,755	22,339	17,789	5,034
								0
6040	Membership Dues	505	180	40	180	180	180	0
6050	Contract Pers Serv-Short	16,937						0
6080	Postage	1,660	1,350	1,329	1,350	1,350	1,350	0
6106	Legal Fees-General	17,397	12,000	10,515	24,000	40,000	80,000	56,000
6329	Tel and Tel Outside Ven	111	200	350	200	200	200	0
6409	Printing and Stationery		180	114	180	180	180	0
6640	R/M Office Equipment		360	198	360	360	0	(360)
6999	Sundry Services		300	144	300	300	300	0
								0
7910	Office Supplies	944	900	880	900	900	900	0
7930	""Photo,Prtg,Repro & Bindg""	141	150	77	150	150	150	0
7991	Purchasing Card Purchases	24		0				0
7999	Sundry Materials & Suppl	520	250	231	250	250	250	0
								0
								0
9702	Technical Support & Infrastructure	5,183	4,339	4,133	5,187	5,858	5,310	123

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9714	Distribution Services	341	319	260				0
9719	Risk Management Services	177	152	139	177	177	438	261
9731	Engineering Bldg Maintenance		120		90	21	21	(69)
9744	R/M Office Equipment Charges						360	360
9749	HOC Graphics	37	160	130	37	130	130	93
9768	Application Chgs - Network	2,640	2,300	2,101	2,134	2,719	2,375	241
9769	Application Chgs - Mainframe	4,401	2,899	2,637	4,434	3,052	3,025	(1,409)
9771	HRIS Allocation	2,828	2,595	2,595	2,685	3,258	3,625	940
9774	Worker Comp Med and WC Pay	328	410	486	345	642	642	297
9777	Insurance Services	211	265	269	248	282	282	34
9778	Worker's Compensation Adm	50	79	71	96	60	186	90
9781	CH Complex Space Rental	12,923	12,962	12,962	12,742	14,751	13,445	703
9788	PC Charges	2,404	1,522	1,632	1,452	2,324	2,086	634
								0
4999	Other Misc Revenue	1,365		117				0
								0
								0
1110A	Civil Service Commission							0
								0
PS	Personal Services	9,508	9,655	9,664	9,657	17,208	9,571	(86)
SV	Services	2,140	4,055	3,688	4,055	26,000	46,000	41,945
CM	Commodities					500	500	500
XC	Crosscharges - Service Chgs		1,804	1,803	1,920	2,127	2,392	472
								0
TOTEXP	Total Expenditures	11,648	15,514	15,154	15,632	45,835	58,463	42,831
								0
LEVY	Property Tax Levy	11,648	15,514	15,154	15,632	45,835	58,463	42,831
								0
								0
								0
5001	Direct Labor Charged	(207)						0
5002	Offtime Charged	(40)						0
5003	Fringe Benefits Charged	(229)						0
5051	Direct Labor Applied	207						0
5052	Offtime Applied	40						0
5053	Fringe Benefits Applied	229				0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(23)		(162)		(259)	(97)
5199	Salaries-Wages Budget	9,018	9,494	8,993	9,638	16,922	9,650	12
5312	Social Security Taxes	412	140	691	140	242	140	0
5313	Adjustment -Social Security Taxes				(3)		(4)	(1)
5318	Unemployment Compensation					0	0	0
5402	Fringe Benefit Transfer-Direct	78	44	(21)	44	44	44	0
5490	Fringe Benefit Trans-Indirect							0
								0
6051	Contract Pers Serv-Long					10,000	10,000	10,000
6106	Legal Fees-General	2,140	4,055	3,688	4,055	16,000	36,000	31,945
								0
7910	Office Supplies					500	500	500

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
9719	Risk Management Services		14	13	15	15	38	23
9771	HRIS Allocation		1,790	1,790	1,852	2,036	2,266	414
9774	Worker Comp Med and WC Pay			0	29	54	54	25
9777	Insurance Services				14	16	16	2
9778	Worker's Compensation Adm				10	6	18	8
								0
								0
1130	Corporation Counsel							0
								0
								0
								0
PS	Personal Services	2,268,478	2,580,611	2,404,692	2,608,070	2,998,413	2,748,248	140,178
SV	Services	105,819	151,652	143,388	157,352	99,850	97,850	(59,502)
CM	Commodities	18,703	27,000	25,265	40,500	38,500	36,364	(4,136)
OC	Other Charges	10,357	10,000	40,094	10,000	5,000	5,000	(5,000)
CP	Capital Outlay	13,399						0
XC	Crosscharges - Service Chgs	270,687	261,702	256,547	266,974	311,715	302,135	35,161
AB	Crosscharges - Abatements	(1,356,851)	(1,382,838)	(1,252,968)	(1,382,500)	(1,181,107)	(1,181,107)	201,393
								0
TOTEXP	Total Expenditures	1,330,591	1,648,127	1,617,018	1,700,396	2,272,371	2,008,490	308,094
								0
OD	Other Direct Revenue	149,488	120,000	198,356	150,000	120,000	120,000	(30,000)
								0
TOTREV	Total Revenues	149,488	120,000	198,356	150,000	120,000	120,000	(30,000)
								0
LEVY	Property Tax Levy	1,181,104	1,528,127	1,418,663	1,550,396	2,152,371	1,888,490	338,094
								0
								0
								0
5001	Direct Labor Charged	1,126,781		1,168,179				0
5002	Offtime Charged	217,919		225,926				0
5003	Fringe Benefits Charged	1,247,008		1,292,824				0
5004	Indirect Overhead Charged	1,015,229		1,052,529				0
5051	Direct Labor Applied	(1,126,781)		(1,168,179)				0
5052	Offtime Applied	(217,919)		(225,926)				0
5053	Fringe Benefits Applied	(1,247,008)		(1,292,824)		0	0	0
5054	Indirect Overhead Applied	(1,015,229)		(1,052,529)				0
5198	Potential Sal Adj-Budget		(3,602)		(26,095)		(25,005)	1,090
5199	Salaries-Wages Budget	1,298,073	1,489,704	1,392,984	1,558,364	1,629,356	1,629,356	70,992
5201	Overtime	1,178		(104)				0
5248	Sick Leave Payout							0
5312	Social Security Taxes	108,036	113,957	103,514	116,497	122,120	122,120	5,623
5313	Adjustment -Social Security Taxes				(2,021)	2,230	(1,750)	271
5318	Unemployment Compensation	5,445	7,150	8,219	7,150	7,150	7,150	0
5324	One Day Trip Meals		500		500	500	500	0
5328	Employee Merit Awards					29,150	0	0
5329	Tool Allowance	(3)						0
5402	Fringe Benefit Transfer-Direct	11,336	14,274	(3,025)	14,274	14,274	14,274	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5420	Employee Health Care	221,041	262,309	243,805	253,181	299,520	267,871	14,690
5421	Employee Pension	140,879	240,766	166,846	160,484	196,522	189,273	28,789
5422	Legacy Healthcare	265,040	261,736	258,233	280,150	321,362	244,862	(35,288)
5423	Legacy Pension	217,453	193,817	234,219	245,586	376,229	299,597	54,011
								0
6021	Recording and Filing Fees	16,795	20,000	16,270	10,000	15,000	15,000	5,000
6024	Sheriff's Fees		400		400	400	400	0
6025	Bank Service Fees	460	450	287	450	450	450	0
6033	Witness Fees	55	10,000	16,352	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	21,084		69,767				0
6080	Postage	3,515	4,000	5,319	4,000	4,000	4,000	0
6106	Legal Fees-General		25,000		25,000	25,000	25,000	0
6127	Trnscript Fees Outside Srv	1,558	10,000	1,671	5,000			(5,000)
6148	Prof. Serv-Recurring Oper	12,804	60,000	10,136	60,000	20,000	20,000	(40,000)
6149	Prof. Serv.-Nonrecur Oper	6,888	2,000		2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	6,362	7,000	4,078	7,000	10,000	10,000	3,000
6339	Records Center Charges	2,159	500	2,663	500	500	500	0
6409	Printing and Stationery		1,002		1,002	500	500	(502)
6637	R/M Computer Equip	9,165	7,800	2,347	3,500	1,000	0	(3,500)
6640	R/M Office Equipment	19,894	3,500	604	3,500	1,000	0	(3,500)
6803	Auto Allowance	4,140		4,595	5,000	5,000	5,000	0
6805	Education/Seminar Paym'ts	791		9,264	10,000	10,000	10,000	0
6812	Meetings Other Auth Travl	115						0
6815	Transportation Non Co Emp			37				0
6999	Sundry Services	34			15,000	0	0	(15,000)
								0
7910	Office Supplies	6,719	12,000	8,004	12,000	10,000	10,000	(2,000)
7915	Computer Software							0
7917	DP Supplies	400	1,500	1,662	1,500	1,500	0	(1,500)
7920	Books Perodicals Films	8,766	12,000	13,897	12,000	12,000	12,000	0
7970	Tools & Minor Equip		1,500	55				0
7991	Purchasing Card Purchases	2,817		1,647				0
7995	Budget Abatement-Commodity						(636)	(636)
7999	Sundry Materials & Suppl				15,000	15,000	15,000	0
								0
8166	Miscellaneous	2,009	5,000	613	5,000			(5,000)
8405	Miscellaneous Legal Fees	8,348	5,000	39,481	5,000	5,000	5,000	0
8495	Budget Abatement OC Misc						0	0
								0
								0
8558	Computer Equip-Repl-(cap)	13,399						0
								0
								0
9702	Technical Support & Infrastructure	20,728	21,696	20,667	21,622	23,430	21,236	(386)
9707	Sheriff Services			215				0
9710	Corporation Counsel Services					0	0	0
9714	Distribution Services	1,364	1,600	1,304				0
9719	Risk Management Services	2,582	2,255	2,064	2,598	2,598	6,424	3,826
9720	Disability Services	500	500	500				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9731	Engineering Bldg Maintenance	1,856	5,473	190	6,034	6,007	6,007	(27)
9743	R/M Computer Equip Charges						1,000	1,000
9744	R/M Office Equipment Charges						1,000	1,000
9749	HOC Graphics		494	313		313	313	313
9768	Application Chgs - Network	18,479	16,095	14,703	14,942	13,590	11,872	(3,070)
9769	Application Chgs - Mainframe	4,400	5,798	5,275	5,909	6,105	6,047	138
9771	HRIS Allocation	7,079	6,803	6,803	7,038	8,147	9,066	2,028
9774	Worker Comp Med and WC Pay	6,218	7,951	9,425	6,524	12,141	12,141	5,617
9776	Telephone Allocation	24,163	21,513	22,928	29,390	29,607	28,805	(585)
9777	Insurance Services	2,829	2,966	3,016	2,486	2,827	2,827	341
9778	Worker's Compensation Adm	1,157	1,834	1,653	2,235	1,386	4,286	2,051
9779	Central Service Allocation	31,217	24,387	24,387	28,587	44,091	44,091	15,504
9781	CH Complex Space Rental	131,291	131,683	131,683	129,443	149,852	136,588	7,145
9788	PC Charges	16,824	10,654	11,421	10,166	11,621	10,432	266
								0
9810	Abate-Corporation Counsel Services	(1,356,851)	(1,382,838)	(1,252,968)	(1,382,500)	(1,181,107)	(1,181,107)	201,393
								0
								0
4999	Other Misc Revenue	149,488	120,000	198,356	150,000	120,000	120,000	(30,000)
								0
								0
1140	Department of Human Resources							0
								0
PS	Personal Services	4,562,002	5,880,827	5,308,231	5,710,284	6,839,364	6,021,629	311,345
SV	Services	197,439	266,082	192,664	236,245	629,195	549,295	313,050
CM	Commodities	48,661	59,833	80,378	48,000	47,400	33,131	(14,869)
OC	Other Charges						0	0
CP	Capital Outlay			42,398				0
XC	Crosscharges - Service Chgs	704,580	675,249	676,640	627,508	719,424	690,412	62,904
AB	Crosscharges - Abatements	(1,278,942)			(84,434)	(90,660)	(90,660)	(6,226)
								0
TOTEXP	Total Expenditures	4,233,739	6,881,991	6,300,311	6,537,603	8,144,723	7,203,807	666,204
								0
OD	Other Direct Revenue	1,272,366	1,483,690	1,294,282	1,427,062	1,560,375	1,441,028	13,966
								0
TOTREV	Total Revenues	1,272,366	1,483,690	1,294,282	1,427,062	1,560,375	1,441,028	13,966
								0
LEVY	Property Tax Levy	2,961,374	5,398,301	5,006,029	5,110,541	6,584,348	5,762,779	652,238
								0
								0
								0
5001	Direct Labor Charged	2,155,488		2,564,467				0
5002	Offtime Charged	346,368		376,965				0
5003	Fringe Benefits Charged	2,001,844		2,181,182				0
5051	Direct Labor Applied	(2,200,052)		(2,572,885)				0
5052	Offtime Applied	(354,987)		(378,580)				0
5053	Fringe Benefits Applied	(2,051,163)		(2,190,424)		0	0	0
5189	Direct Labor Transfer-Out							0
5190	Direct Labor Transfer	5,133		4,587				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5198	Potential Sal Adj-Budget		(8,150)		(56,241)		(50,752)	5,489
5199	Salaries-Wages Budget	2,652,710	3,370,413	3,068,704	3,245,513	3,445,522	3,307,110	61,597
5201	Overtime	25,442	9,156	10,886	5,076	12,072	12,072	6,996
5248	Sick Leave Payout	86,173		14,674				0
5312	Social Security Taxes	201,519	258,592	224,397	247,351	263,406	252,828	5,477
5313	Adjustment -Social Security Taxes				(4,432)	5,276	(3,623)	809
5318	Unemployment Compensation	14,380	21,034	8,528	17,000	17,000	17,000	0
5328	Employe Merit Awards		0			68,970	0	0
5329	Tool Allowance			16				0
5402	Fringe Benefit Transfer-Direct	22,386	22,928	(5,974)	22,928	22,928	22,928	0
5420	Employee Health Care	562,375	773,587	680,792	707,566	861,120	736,646	29,080
5421	Employee Pension	288,077	543,476	377,337	332,296	415,560	384,153	51,857
5422	Legacy Healthcare	512,643	594,081	586,127	744,070	942,141	717,867	(26,203)
5423	Legacy Pension	291,899	295,710	357,365	449,157	785,369	625,400	176,243
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect	1,767		67				0
								0
6030	Advertising	9,997	25,100	9,730	15,100	7,100	3,100	(12,000)
6040	Membership Dues	7,168	17,630	17,304	9,600	19,600	19,600	10,000
6051	Contract Pers Serv-Long	29,555	15,135	21,914	40,000	115,000	100,000	60,000
6060	Ash-Rubbish-Waste Dispos	372		442	50	50	50	0
6080	Postage	15,624	15,167	12,097	15,300	15,300	15,300	0
6081	Mailing/Shipping Services	10,453	21,000	1,368	13,500	13,500	13,500	0
6106	Legal Fees-General	6,407	7,000	2,800	7,000	7,000	7,000	0
6127	Trnscript Fees Outside Srv		3,000	2,753	3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	96,563	121,735	94,700	75,000	387,500	362,000	287,000
6329	Tel and Tel Outside Ven	3,378	7,200	4,302	4,800	4,800	4,800	0
6337	Fire Protection			99				0
6339	Records Center Charges	2,364	2,400	2,571	2,500	2,500	2,500	0
6409	Printing and Stationery	408	4,845		1,845	1,845	1,845	0
6509	Building and Space Rental	325	3,900	1,500				0
6637	R/M Computer Equip	1,099	2,100	878	1,900	4,000	0	(1,900)
6640	R/M Office Equipment	830	4,000	2,829	3,400	5,400	0	(3,400)
6803	Auto Allowance	466	500	2,051	700	550	550	(150)
6805	Education/Seminar Paym'ts	2,843	2,000	3,076	27,850	28,650	8,650	(19,200)
6809	Conference Expenses	7,123	5,470	10,716	9,300	8,000	2,000	(7,300)
6812	Meetings Other Auth Travl	1,103	2,500	1,404	2,400	2,400	2,400	0
6998	Unreferenced Invoices		400					0
6999	Sundry Services	1,362	5,000	128	3,000	3,000	3,000	0
								0
7910	Office Supplies	13,372	22,500	24,476	20,350	20,850	20,850	500
7915	Computer Software	5,891	10,900	858	4,450	4,250	0	(4,450)
7917	DP Supplies	13,743	6,333	1,092	9,000	9,000	0	(9,000)
7920	Books Perodicals Films	989	2,800	10,443	6,400	6,400	6,400	0
7930	""Photo,Prtg,Repro & Bindg""		4,000					0
7973	Minor Office Equipment	5,086	5,500	29,036	4,800	4,800	4,800	0
7977	Minor DP Equipment	7,050	6,300	8,836	1,500	1,000	0	(1,500)
7991	Purchasing Card Purchases	2,210	500	3,064	500	500	500	0
7995	Budget Abatement-Commodity						(19)	(19)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7999	Sundry Materials & Suppl	319	1,000	2,573	1,000	600	600	(400)
								0
8495	Budget Abatement OC Misc						0	0
								0
								0
8502	Major Maint Bldg-(exp)			42,398				0
								0
								0
9702	Technical Support & Infrastructure	80,319	90,261	85,978	75,238	82,010	74,329	(909)
9710	Corporation Counsel Services	40,728	35,000	38,227	35,000	55,653	55,653	20,653
9714	Distribution Services	5,284	6,654	5,422				0
9719	Risk Management Services	4,319	3,548	3,247	4,035	4,035	9,979	5,944
9720	Disability Services		1,000					0
9731	Engineering Bldg Maintenance	29,301	5,820	5,689	4,146	3,432	3,432	(714)
9743	R/M Computer Equip Charges						4,000	4,000
9744	R/M Office Equipment Charges						5,400	5,400
9749	HOC Graphics	2,974	692	8,485	2,974	8,485	8,485	5,511
9768	Application Chgs - Network	59,830	59,014	53,912	44,111	42,132	36,803	(7,308)
9769	Application Chgs - Mainframe	36,662	39,137	35,607	36,935	33,575	33,259	(3,676)
9771	HRIS Allocation	16,880	19,332	19,332	22,037	23,216	25,835	3,798
9774	Worker Comp Med and WC Pay	7,279	9,072	10,594	7,271	13,532	13,532	6,261
9776	Telephone Allocation	24,165	21,513	22,928	29,389	29,607	28,806	(583)
9777	Insurance Services	22,386	23,518	23,914	19,916	22,645	22,645	2,729
9778	Worker's Compensation Adm	1,286	1,985	1,789	2,335	1,447	4,474	2,139
9781	CH Complex Space Rental	318,690	319,641	319,641	314,106	363,630	331,444	17,338
9788	PC Charges	54,478	39,062	41,875	30,015	36,025	32,336	2,321
								0
9842	Abate-DAS Services	(1,278,942)						0
9851	Abate-Administrative Serv. #1				(84,434)	(90,660)	(90,660)	(6,226)
								0
								0
3360	Copy & Duplicating Fees	432	200	0	200	200	200	0
3602	Office Space Rental		6,000		6,000	6,000	6,000	0
4997	NSF Check	(2,411)		(247)				0
4999	Other Misc Revenue	1,274,345	1,477,490	1,294,528	1,420,862	1,554,175	1,434,828	13,966
								0
								0
1150	DAS - Risk Management							0
								0
								0
PS	Personal Services	632,288	805,527	760,026	640,770	725,712	674,745	33,975
SV	Services	125,557	149,950	85,983	350,281	500,281	603,502	253,221
CM	Commodities	2,243	13,400	5,525	9,650	9,150	8,643	(1,007)
OC	Other Charges	7,540,636	7,155,830	7,999,742	6,202,145	12,789,497	9,869,497	3,667,352
DD	Debt & Depreciation		2,234		2,234	2,234	2,234	0
XC	Crosscharges - Service Chgs	143,785	218,265	217,144	188,426	162,831	209,610	21,184
								0
TOTEXP	Total Expenditures	8,444,507	8,345,206	9,068,419	7,393,506	14,189,705	11,368,231	3,974,725

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
OD	Other Direct Revenue	67,166	606,542	39,556	383,841			(383,841)
IR	Indirect Revenue	6,485,912	7,738,664	8,192,683	7,009,665	9,480,557	11,368,231	4,358,566
								0
TOTREV	Total Revenues	6,553,078	8,345,206	8,232,239	7,393,506	9,480,557	11,368,231	3,974,725
								0
LEVY	Property Tax Levy	1,891,429	0	836,180	0	4,709,148	0	0
								0
								0
5001	Direct Labor Charged	259,958		345,369				0
5002	Offtime Charged	50,276		66,794				0
5003	Fringe Benefits Charged	287,695		382,220				0
5051	Direct Labor Applied	(259,958)		(345,369)				0
5052	Offtime Applied	(50,276)		(66,794)				0
5053	Fringe Benefits Applied	(287,695)		(382,220)		0	0	0
5198	Potential Sal Adj-Budget		(1,045)		(5,321)		(5,196)	125
5199	Salaries-Wages Budget	316,780	432,194	390,446	316,414	329,534	338,548	22,134
5201	Overtime	122		15				0
5312	Social Security Taxes	23,518	33,060	27,515	24,189	25,208	25,896	1,707
5313	Adjustment -Social Security Taxes				(421)	490	(371)	50
5318	Unemployment Compensation		0	6,897		0	0	0
5328	Employee Merit Awards					6,411	0	0
5402	Fringe Benefit Transfer-Direct	(12,168)	(12,441)	3,217	(12,441)	(12,441)	(12,441)	0
5407	OPEB Liability	69,800	69,800	32,983	69,800	69,800	69,800	0
5410	Compensated Absences	20,491	12,224	51,623	12,224	12,224	12,224	0
5420	Employee Health Care	61,705	98,651	86,964	66,468	74,880	66,968	500
5421	Employee Pension	50,490	69,521	49,993	32,599	39,744	39,330	6,731
5422	Legacy Healthcare	61,649	66,542	65,646	82,176	94,264	71,824	(10,352)
5423	Legacy Pension	39,900	37,021	44,727	55,083	85,598	68,163	13,080
								0
6030	Advertising			28				0
6040	Membership Dues	580	1,550	1,595	1,550	1,550	1,550	0
6050	Contract Pers Serv-Short			16,364				0
6060	Ash-Rubbish-Waste Disposa	101		48				0
6080	Postage	4,114	4,000	6,238	4,081	4,081	4,081	0
6081	Mailing/Shipping Services		50		50	50	50	0
6106	Legal Fees-General			0				0
6148	Prof. Serv-Recurring Oper	92,544	89,000	22,575	288,000	338,000	488,000	200,000
6149	Prof. Serv.-Nonrecur Oper			7,804		100,000	100,000	100,000
6329	Tel and Tel Outside Ven	1,436	2,600	1,694	2,000	2,000	2,000	0
6339	Records Center Charges	1,262	1,000	1,570	1,000	1,000	1,000	0
6409	Printing and Stationery		1,600		1,600	1,600	1,600	0
6517	DP Software Lease/lcn	23,384	43,900	25,528	43,900	43,900	0	(43,900)
6637	R/M Computer Equip		1,500		1,500	1,500	0	(1,500)
6640	R/M Office Equipment	707	1,000	1,519	3,100	3,100	0	(3,100)
6803	Auto Allowance	1,101	1,000	474	1,000	1,000	1,000	0
6809	Conference Expenses	265	800		800	800	800	0
6812	Meetings Other Auth Travl		1,700		1,700	1,700	1,700	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6999	Sundry Services	63	250	545			1,721	1,721
								0
7910	Office Supplies	1,751	8,000	5,107	7,550	7,550	7,550	0
7915	Computer Software		500		500			(500)
7917	DP Supplies	436	500		500	500	0	(500)
7920	Books Perodicals Films		2,500		500	500	500	0
7924	Employe Wearing Apparel		100		100	100	100	0
7930	""Photo,Prtg,Repro & Bindg""		1,100		250	250	250	0
7970	Tools & Minor Equip		250					0
7973	Minor Office Equipment	38	250	298	250	250	250	0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity						(7)	(7)
7999	Sundry Materials & Suppl	19	200	120				0
								0
8041	WC-Medical	2,259,062	2,758,982	3,289,035	1,957,170	3,300,000	4,300,000	2,342,830
8042	WC-Lost Time	221,192	264,478	409,913	239,478	410,000	410,000	170,522
8043	WC-Claim Exp	221,659	235,798	358,155	235,000	360,000	360,000	125,000
8044	WC-PPD	1,247,912	904,287	866,604	904,287	904,287	904,287	0
8045	Property		87,500		87,500	87,500	87,500	0
8046	General Liability	1,578,992	450,000	483,102	450,000	485,000	485,000	35,000
8047	Personal-Advertising Inj		1,000					0
8048	Contractual Assumption		1,000					0
8049	Medical Malpractice		50,000		50,000	2,920,000	0	(50,000)
8050	Professional Liability	50,000	50,000	171,808	50,000	175,000	175,000	125,000
8051	Discrimination-Civil Rts	150,000	150,000	350,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000					0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	200,000	100,000	300,000	300,000	200,000
8055	Airport Liability	5,577	50,000	148	50,000	50,000	50,000	0
8061	Property-Real & Personal	343,816	443,027	400,000	475,109	475,109	1,475,109	1,000,000
8062	Money Insurance	7,420	8,904	8,904	8,904	8,904	8,904	0
8063	EDP Insurance		1,600		1,600	1,600	1,600	0
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	0
8065	Crime	38,436	40,421	35,937	35,937	35,937	35,937	0
8066	Contractor Equipment	50,174	58,724	58,724	58,724	58,724	58,724	0
8068	Extra Expense	6,372	7,646	7,646	7,646	7,646	7,646	0
8069	Net Income	1,605	1,926	1,926	1,926	1,926	1,926	0
8070	Fine Arts	20,149	24,086	15,202	24,086	24,086	24,086	0
8072	Auto Comprehensive	36,738	44,086	40,000	44,086	44,086	44,086	0
8073	Primary Liability	130,000	130,000	130,000				0
8075	Energy Systems	52,116	57,981	52,160	52,344	52,344	52,344	0
8076	Builders Risk	72	3,000	3,000	3,000	3,000	3,000	0
8078	Excess Liability	748,028	787,584	787,584	726,585	726,585	726,585	0
8079	Airport Liability	285,520	345,000	190,963	190,963	190,963	190,963	0
8409	Empl Claims Reimb		1,000		1,000			(1,000)
8495	Budget Abatement OC Misc		(150,000)				0	0
8903	Appr. for Contingency - Courts (ATI)				50,000			(50,000)
8902	Appr for Conting-Alloc					2,000,000	0	0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8010	Depreciation-System		2,000		2,000	2,000	2,000	0
8018	Depr-Furniture and Fixt		234		234	234	234	0
								0
								0
9702	Technical Support & Infrastructure	6,906	8,679	8,267	8,650	10,740	9,734	1,084
9714	Distribution Services	454	639	521				0
9719	Risk Management Services	2						0
9720	Disability Services	1,200	1,200	1,200				0
9731	Engineering Bldg Maintenance	1,330	45	136		533	533	533
9741	DP Software Lease/Lcn Charges						43,900	43,900
9742	DAS Services		87,819	87,819	68,495		0	(68,495)
9743	R/M Computer Equip Charges						1,500	1,500
9744	R/M Office Equipment Charges						3,100	3,100
9749	HOC Graphics	175	425	546	425	546	546	121
9768	Application Chgs - Network	4,398	3,832	3,501	3,558	4,077	3,562	4
9769	Application Chgs - Mainframe	4,399	7,247	6,593	7,388	7,631	7,559	171
9771	HRIS Allocation	1,779	1,790	1,790	2,593	2,037	2,267	(326)
9778	Worker's Compensation Adm	2						0
9779	Central Service Allocation	105,070	89,989	89,989	80,651	117,290	117,290	36,639
9781	CH Complex Space Rental	14,064	14,064	14,064	14,244	16,490	16,490	2,246
9788	PC Charges	4,005	2,536	2,719	2,422	3,487	3,129	707
								0
								0
								0
4707	Contribution Frm Reserves		500,000		383,841			(383,841)
4959	Recoveries	53,914	20,000					0
4999	Other Misc Revenue	13,252	86,542	39,556				0
								0
								0
3819	Serv Prov-Risk Mgmt	401,221	334,784	308,196	427,260	427,260	1,056,088	628,828
3867	Serv Prov - Occupational Health	173,484	230,000	139,632	230,000	300,000	300,000	70,000
3874	Serv Prov-Workers Comp	2,944,014	3,521,250	4,119,188	2,796,251	5,204,292	5,204,292	2,408,041
3877	Serv Prov-Insurance Services	2,464,543	2,858,965	2,901,998	2,592,220	2,947,310	2,947,310	355,090
3878	Serv Prov-Adm Work Comp	502,650	793,665	723,669	963,934	601,695	1,860,541	896,607
1151	DAS - Fiscal Affairs							0
								0
PS	Personal Services	20,160,502	21,142,173	19,534,912	21,823,556	24,148,854	20,779,500	(1,044,056)
SV	Services	9,567,072	9,571,684	10,164,292	11,135,616	13,063,004	17,284,023	6,148,407
CM	Commodities	560,430	719,025	624,394	753,245	850,104	2,115,831	1,362,586
OC	Other Charges	288,999	326,937	286,916	319,583	319,583	299,583	(20,000)
DD	Debt & Depreciation	0		0				0
CP	Capital Outlay	1,758,534	1,027,883	1,190,186	1,720,419	1,755,419	2,160,610	440,191
XC	Crosscharges - Service Chgs	16,734,722	17,724,989	19,140,436	19,009,945	20,739,505	21,308,170	2,298,225
AB	Crosscharges - Abatements	(14,772,350)	(15,223,090)	(16,491,817)	(17,123,103)	(17,226,496)	(16,855,389)	267,714
								0
TOTEXP	Total Expenditures	34,297,910	35,289,601	34,449,319	37,639,261	43,649,973	47,092,328	9,453,067

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
OD	Other Direct Revenue	9,851,777	6,967,702	7,736,011	7,912,748	7,792,253	8,466,789	554,041
SF	State and Federal Revenue				157,699	177,699	20,000	(137,699)
IR	Indirect Revenue	23,949,026	25,382,349	24,514,668	24,986,601	26,745,722	30,229,385	5,242,784
								0
TOTREV	Total Revenues	33,800,803	32,350,051	32,250,679	33,057,048	34,715,674	38,716,174	5,659,126
								0
LEVY	Property Tax Levy	497,106	2,939,550	2,198,640	4,582,213	8,934,299	8,376,154	3,793,941
								0
								0
								0
5001	Direct Labor Charged	9,017,154		8,831,113				0
5002	Offtime Charged	1,717,585		1,689,679				0
5003	Fringe Benefits Charged	9,831,477		9,680,443				0
5004	Indirect Overhead Charged	883,903		1,284,830				0
5051	Direct Labor Applied	(9,036,348)		(8,929,353)				0
5052	Offtime Applied	(1,721,244)		(1,708,713)				0
5053	Fringe Benefits Applied	(9,852,417)		(9,789,359)		0	0	0
5054	Indirect Overhead Applied	(878,751)		(1,284,830)				0
5189	Direct Labor Transfer-Out							0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(28,757)		(210,574)		(172,264)	38,310
5199	Salaries-Wages Budget	10,838,222	11,892,241	10,403,666	12,279,449	11,962,436	11,150,742	(1,128,707)
5201	Overtime	503,430	100,924	647,419	93,072	100,500	75,500	(17,572)
5248	Sick Leave Payout	10,699		57,668				0
5312	Social Security Taxes	845,804	906,603	822,557	950,066	913,237	858,209	(91,857)
5313	Adjustment -Social Security Taxes				(16,845)	19,826	(12,378)	4,467
5318	Unemployment Compensation	23,125	32,686	10,961	32,686	153,586	291,141	258,455
5321	Uniform Allowance	600	800	600	800	800	800	0
5328	Employee Merit Awards					259,165	0	0
5329	Tool Allowance	617	800	600	800	800	800	0
5402	Fringe Benefit Transfer-Direct	(458,252)	(278,900)	126,951	(278,339)	(278,339)	(278,339)	0
5410	Compensated Absences	(119,755)		0				0
5420	Employee Health Care	2,363,516	2,775,252	2,272,144	2,809,246	2,816,682	2,316,663	(492,583)
5421	Employee Pension	1,790,174	1,914,745	1,356,723	1,259,570	1,442,571	1,294,529	34,959
5422	Legacy Healthcare	2,776,979	2,531,104	2,497,212	3,031,499	3,697,903	2,817,626	(213,873)
5423	Legacy Pension	1,623,985	1,294,675	1,564,601	1,872,126	3,059,687	2,436,471	564,345
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect							0
								0
6001	Appraisal Fees	13,600	63,000	19,400	45,008	30,000	20,000	(25,008)
6002	Lab Testing Fees				500	500	500	0
6017	Housekeeping Service Fees	1,249,476	1,326,391	1,240,497	1,644,373	1,812,460	1,830,918	186,545
6019	Conference Serv Fees	20,254	17,000	9,794	10,000	8,000	8,000	(2,000)
6020	Laundry-Dry Cleaning							0
6022	Computer Access Info Svcs	25		358			331,995	331,995
6023	Security Fees	101,565	2,567	4,128	256,517	276,517	1,537,295	1,280,778
6025	Bank Service Fees	337		366				0
6030	Advertising	32,774	34,622	28,407	68,490	30,868	10,868	(57,622)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6032	Process Service Fees				700	700	700	0
6040	Membership Dues	46,909	70,045	47,790	76,220	113,240	106,240	30,020
6041	Other Licenses and Permit	10,939	14,979	18,972	16,979	6,100	6,100	(10,879)
6050	Contract Pers Serv-Short	136,099	52,386	120,551	95,446	93,000	88,000	(7,446)
6060	Ash-Rubbish-Waste Disposa	89,916	87,375	98,987	87,375	101,375	101,375	14,000
6080	Postage	14,936	13,200	9,843	57,232	56,432	56,432	(800)
6081	Mailing/Shipping Services				6,000	6,000	6,000	0
6090	CH Fr State&Other Co.Inst	787,326	790,000	584,294	253,750	246,080	261,420	7,670
6106	Legal Fees-General	750	40,000	92,287	36,000	10,000	7,500	(28,500)
6109	Medical Service Fees	375	500		500	500	500	0
6134	Interpreter Fees	(828)	10,000		8,000	2,000	2,000	(6,000)
6146	Prof. Serv-Cap/Major Mtce	20,412	5,000		10,000	5,000	5,000	(5,000)
6147	Prof. Serv.-Data Process		28,000	18,500	28,000	49,000	3,312,680	3,284,680
6148	Prof. Serv.-Recurring Oper	240,475	509,383	435,556	761,523	1,722,160	499,065	(262,458)
6149	Prof. Serv.-Nonrecur Oper	676,057	257,893	1,141,367	811,525	483,080	910,957	99,432
6326	Electricity	2,723,246	2,663,524	2,634,422	3,117,686	2,897,394	2,897,394	(220,292)
6327	Natural Gas	120,944	167,005	189,057	365,192	266,874	266,874	(98,318)
6328	Sewage Charges	178,000	169,276	159,629	177,993	244,091	244,091	66,098
6329	Tel and Tel Outside Ven	21,067	49,988	28,941	38,823	31,670	31,670	(7,153)
6330	Steam	992,689	1,185,297	1,505,548	1,022,470	1,271,039	1,271,039	248,569
6331	Water	108,020	67,662	124,354	135,257	133,182	133,182	(2,075)
6332	Chilled water	409,428	378,089	388,455	221,057	220,754	220,754	(303)
6333	Heat	638,644	665,045	198,832	284,698	903	903	(283,795)
6334	Storm Water Chgs	17,996	19,561	18,697	17,969	19,089	19,089	1,120
6337	Fire Protection	7,492	1,260	27,872	1,271	10,639	10,639	9,368
6336	Internet Expenses		5,230		5,933	5,933	5,933	0
6335	Snow & Ice Fee-Mke	4,564	4,763	4,527	4,578	4,578	4,578	0
6339	Records Center Charges	9,330	5,900	7,171	6,991	6,991	6,992	1
6409	Printing and Stationery	2,770	5,350	674	10,850	15,800	10,057	(793)
6412	Maps and Drawings	1,455						0
6502	Equipt Rental-Long Term	1,376	1,100	609	71,100	1,100	1,100	(70,000)
6503	Equipt Rental-Short Term	177		8,268	17,000	1,300	1,300	(15,700)
6505	Veh Lease/Rent Outside	132,743	125,304	162,201	125,304	190,858	190,858	65,554
6509	Building and Space Rental	102,076	102,076	56,824		600,000	600,000	600,000
6517	DP Software Lease/lcn				20,000	837,823	375,181	355,181
6610	R/M-Bldg and Structures	332,246	261,654	412,469	689,114	545,430	476,099	(213,015)
6620	R/M Grounds	1,727		7,336				0
6630	R/M Machinery Tools Eq	1,568	3,000	3,296	3,000	3,000	3,000	0
6637	R/M Computer Equip	105,501	85,298	119,202	117,087	169,191	971,601	854,514
6640	R/M Office Equipment	30,120	27,380	28,602	102,153	88,653	0	(102,153)
6650	Safety	4,420		3,304				0
6670	R/M Str Pkwy Walks Oth				65,750	115,000	114,244	48,494
6692	Outside Services	480		7,638		7,600	7,600	7,600
6693	Vehicle and Equipment Services		29,767		29,767	0	0	(29,767)
6699	Other Rep and Maintenance	17,780	8,000	28,318	4,475	27,000	17,000	12,525
6803	Auto Allowance	40,912	42,000	42,515	53,150	53,650	53,650	500
6805	Education/Seminar Paym'ts	7,350	21,000	18,098	30,310	60,950	52,950	22,640
6807	DP Education						36,200	36,200
6809	Conference Expenses	592	4,000	212	4,000	500	500	(3,500)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6812	Meetings Other Auth Travl	13,415	12,500	6,828	14,000	21,000	16,000	2,000
6815	Transportation Non Co Emp	78,919	80,000	82,368	80,000	80,000	80,000	0
6999	Sundry Services	18,627	58,314	16,929	24,500	78,000	60,000	35,500
								0
7010	Agr Botanical suppl (bud)		2,000	316	2,000	2,000	2,000	0
7015	Seeds and Plants	530		90				0
7018	Other Agr Botanical Supl	2,353		190				0
7100	Bldg & Rdwy Mat (bud)	10,520	470,609		420,609	394,409	364,409	(56,200)
7105	Asphalt and Tar	1,133		1,392				0
7111	Brick Concrete Bl and for	29						0
7115	Cement Lime and Mortar							0
7125	Glass	3,527		465				0
7131	Lumber and Millwork	835		2,312				0
7135	Roofing Materials	1,301						0
7141	Salt	105,909		91,882				0
7151	Steel Structural Reinforc			5,372				0
7155	Stone Gravel and Cinders	558						0
7170	Electrical Materials	85,753		87,258	15,000	43,000	33,000	18,000
7174	Engineering Materials	999	2,500	5,100	2,000	2,000	2,000	0
7178	Hardware & Other Material	50,453		41,495		12,000	11,450	11,450
7182	Heating & Ventg Material	36,144		54,867		4,000	4,000	4,000
7186	Painting Materials	11,764		6,667				0
7190	Plumbing Materials	32,353		45,974				0
7199	Other Bldg & Roadway Matl	7,036		4,937				0
7202	Oil	88		250		300	300	300
7210	Chemicals & Industr Gases	25,108	20,449	27,467	20,449	28,800	23,800	3,351
7250	Lubricants-Non-Motor Vh	172		97				0
7301	Meals			1,183				0
7399	Other Food and Provisions		280		280	0	0	(280)
7500	Household Supplies (bud)		15,000		20,000	20,000	20,000	0
7508	Bags and Paper	1,117		1,941				0
7524	Cleasers Soaps Starches	25						0
7532	Cleaning Supplies	477			500	500	500	0
7541	Kitchen & Dining Room Sup			139				0
7599	Other Household Supplies	243		798				0
7723	Gloves	371		786				0
7820	Gasoline	47,686	57,841	60,875	70,361	65,787	65,788	(4,573)
7831	Batteries	138		2,120		1,800	1,800	1,800
7840	Repair Parts				2,500	0	0	(2,500)
7860	Paint & Body Shop Suppl				6,500	6,500	0	(6,500)
7899	Other Accessories & Suppl	660		2,961		2,600	2,600	2,600
7910	Office Supplies	28,142	35,902	28,667	54,727	53,212	42,712	(12,015)
7915	Computer Software	3,122	37,020	3,727	40,613	111,320	1,287,555	1,246,942
7917	DP Supplies	10,717	6,950	13,232	9,929	11,810	205,559	195,630
7920	Books Perodicals Films	3,610	6,230	986	7,988	6,138	6,138	(1,850)
7924	Employe Wearing Apparel	1,412	750	2,315	750	750	750	0
7926	Clothing & Uniforms-Nonemploye	10,696	580	11,527	580	11,580	11,580	11,000
7930	""Photo,Prtg,Repro & Bindg""	4,912	7,800	5,636	13,274	11,524	11,524	(1,750)
7935	Law Enf & Pub Sfty Suppl	1,780	2,680		2,680	0	0	(2,680)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7970	Tools & Minor Equip	21,768	42,500	16,788	36,400	18,800	8,800	(27,600)
7973	Minor Office Equipment	1,156		2,436		10,400	5,400	5,400
7977	Minor DP Equipment	2,060	2,960	3,021	3,921	12,300	0	(3,921)
7979	Minor Other Equipment	8,117	2,000	6,713	8,116	7,650	7,650	(466)
7980	Repair Pts-Non-Motor Vh	23,409	1,674	10,876	1,674	1,674	1,674	0
7991	Purchasing Card Purchases	9,083		71,258				0
7995	Budget Abatement-Commodity						(12,907)	(12,907)
7999	Sundry Materials & Suppl	3,161	3,300	278	12,394	9,250	7,749	(4,645)
								0
8123	Purchase of Service	254,226	266,937	266,937	266,937	266,937	266,937	0
8297	Contribution to Reserve						0	0
8417	Chgs Co Real Rstate Prog	34,773	60,000	19,979	52,646	52,646	32,646	(20,000)
8495	Budget Abatement OC Misc						0	0
8499	Other Charges							0
								0
8010	Depreciation-System	0		0				0
								0
8502	Major Maint Bldg-(exp)	194,014	105,000	38,295	737,562	737,562	795,608	58,046
8503	Performance Contracting Oper Lease	516,282		94,223				0
8527	Land Improvements-(cap)							0
8528	Major Maint Land Imp-(exp)	183,273	205,000	234,042	205,000	210,000	210,000	5,000
8551	Mach & Equip-Repl-(cap)			11,971			46,029	46,029
8552	Mach & Equip-New-(cap)						250,000	250,000
8557	Computer Equip-New- (cap)						35,781	35,781
8558	Computer Equip-Repl-(cap)	2,887	10,000	6,435	1,000	31,000	46,335	45,335
8559	Major Mtce-Equip(exp)					0	0	0
8587	Capital Outlay-Lease Purc	815,676	629,883	652,194	698,857	698,857	698,857	0
8589	Oth Capital Outlay-(cap)	46,402	78,000	153,026	78,000	78,000	78,000	0
								0
								0
9702	Technical Support & Infrastructure	168,399	160,554	152,936	144,860	154,757	130,076	(14,784)
9704	Fleet Management Services	336,920	258,328	256,509	272,498	320,454	312,876	40,378
9706	Prof Serv Div Services	165,265	401,000	120,151	480,122	488,644	514,647	34,525
9714	Distribution Services	11,081	11,840	9,648				0
9719	Risk Management Services	20,571	17,185	16,838	21,891	21,891	54,133	32,242
9720	Disability Services	45,000	45,000	45,000				0
9723	Prof. Serv. -Data Process Charges						49,000	49,000
9727	Pool Vehicle Rental	358	803	235	384	234	234	(150)
9731	Engineering Bldg Maintenance	9,621,410	9,618,782	11,369,338	9,631,410	13,022,415	12,307,188	2,675,778
9732	Fire Protection	19,241	27,978	19,499	7,542	19,451	19,451	11,909
9734	Grnds Mtnc Traffic Div	588,998	29,219	589,826	28,178	32,476	32,476	4,298
9735	Inst. Traffic Div.	57,225	56,530	56,608	67,907	73,940	73,940	6,033
9737	Power Plant Electric	199,975	225,914	156,657	225,914	217,939	217,939	(7,975)
9738	Power Plant Sanitary Sewer	13,609	18,074	10,030	6,911	14,613	14,613	7,702
9739	Utility Storm Sewer	549	1,246	304	627	616	616	(11)
9740	Power Plant Water	34,719	41,011	23,803	15,950	29,012	26,298	10,348
9741	DP Software Lease/Lcn Charges						46,600	46,600
9742	DAS Services	2,500	646,228	646,228	258,276	210,703	0	(258,276)
9743	R/M Computer Equip Charges						169,191	169,191

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9744	R/M Office Equipment Charges						88,653	88,653
9747	Facilities Depreciation	2,225,476	2,151,980	2,130,522	1,726,132		1,868,303	142,171
9748	Facilities Interest Allocation	627,641	522,774	516,509	446,196	441,306	441,306	(4,890)
9749	HOC Graphics	6,685	7,332	7,444	6,627	6,823	6,823	196
9751	Administrative Services # 1	267,634	822,000	421,347	866,005	822,000	857,941	(8,064)
9754	Hiway/Grns/Mtn. Serv.	4,069	11,000	3,420	11,000	0	11,000	0
9756	Administrative Services # 6		428,597	428,597	738,670	1,218,698	369,259	(369,411)
9759	Administrative Services # 9				57,317			(57,317)
9767	Occupational Health	403	5,500	5,500	500	652	652	152
9768	Application Chgs - Network	115,480	104,236	95,224	96,544	82,479	67,077	(29,467)
9769	Application Chgs - Mainframe	93,489	71,029	64,622	48,783	59,277	51,401	2,618
9771	HRIS Allocation	65,555	73,393	73,393	83,519	90,625	100,847	17,328
9772	Facility Assmt Inspect				193,627	215,355	200,633	7,006
9774	Worker Comp Med and WC Pay	187,225	207,374	210,744	169,136	329,156	314,763	145,627
9775	Bldg Space Rental Alloc				1,644,894	1,281,819	1,342,312	(302,582)
9776	Telephone Allocation	120,812	86,054	91,716	145,453	145,920	141,970	(3,483)
9777	Insurance Services	209,243	217,507	217,652	191,569	217,769	217,769	26,200
9778	Worker's Compensation Adm	39,777	59,421	58,937	67,441	41,814	129,295	61,854
9779	Central Service Allocation	446,154	419,081	419,081	377,283	600,063	600,063	222,780
9780	Interest Alloc			(34,745)				0
9781	CH Complex Space Rental	669,461	629,702	629,702	674,149	266,425	253,572	(420,577)
9782	Fleet Maint Space Rental	7,125	7,125	7,125	7,499	5,248	4,699	(2,800)
9786	Radio Comm Serv	123,900	185,283	159,163	137,546	167,279	141,500	3,954
9788	PC Charges	105,139	68,995	73,963	65,695	69,532	58,934	(6,761)
9796	GIS Records	133,634	86,914	86,914	91,890	70,120	70,120	(21,770)
								0
9806	Abate-Professional Serv	(128,128)	(401,000)	(87,877)	(401,000)	(401,000)	(401,000)	0
9820	Abate-Disability Services	(129,996)	(232,200)	(128,504)				0
9831	Abate-Grnds Chgs Various	(9,635,350)	(9,617,618)	(11,367,587)	(9,472,130)	(13,014,660)	(12,056,385)	(2,584,255)
9832	Abate-Fire Protection							0
9834	Abate-Grnds. Mtn. Traffic Div	(572,762)	(13,195)	(573,806)	(13,195)	(14,155)	(14,155)	(960)
9835	Abate-Grounds Traffic	(57,225)	(56,531)	(56,608)	(56,592)	(61,616)	(61,616)	(5,024)
9837	Abate-Power Plant Electric	(199,975)	(225,914)	(156,657)	(225,914)	(217,939)	(217,939)	7,975
9842	Abate-DAS Services	(730,174)	(951,046)	(951,046)	(482,761)	(599,704)	(33,783)	448,978
9846	Abate Reimbursement Services	(88,982)	(258,628)	(123,790)	(6,594)			6,594
9847	Abate Facilities Depreciation	(2,225,476)	(2,151,980)	(2,130,522)	(1,726,132)		(1,868,303)	(142,171)
9848	Abate - Facilities Interest Allocation	(627,641)						0
9851	Abate-Administrative Serv. #1	(249,257)	(822,000)	(421,347)	(1,320,514)	(822,000)	(1,171,547)	148,967
9855	Abate-Administrative Serv. #5							0
9856	Abate-Administrative Serv. #6		(428,597)	(428,597)	(885,421)	(1,463,731)	(441,898)	443,523
9859	Abate-Administrative Serv. #9				(57,317)			57,317
9861	Abate-Ancillary Services				(87,973)			87,973
9872	Abatement-Facility Assmt Inspect				(519,233)	(617,239)	(572,790)	(53,557)
9875	Abate-Bldg Space Rental Alloc				(1,850,697)	0	(1,521)	1,849,176
9896	Abate-GIS Records	(125,347)	(64,381)	(64,381)	(17,630)	(14,452)	(14,452)	3,178
9899	Abate-Other Co. Serv	(2,037)		(1,097)				0
								0
								0
1249	Other License & Permits	1,500	4,000	4,000	4,000			(4,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
2999	Revenue fr other Gov Unit	98,894	85,000	158,679	85,000	90,000	90,000	5,000
3237	Retained Fees-\$6 Portion	774,363	750,000	736,150	1,072,000	1,072,000	840,000	(232,000)
3520	State Sales Tax			0				0
3559	Serv Provided-Other	1,150	2,500	1,500	2,500			(2,500)
3560	Utility Resale & Reimburs	80	300	17				0
3562	Utility Fees-Electric	17,754	22,707	12,689	17,794	16,968	16,968	(826)
3587	Garnishment Fees	9,864						0
3599	Other Serv fee Charges	792,182	838,664	751,847	770,562	711,259	711,259	(59,303)
3601	Dwelling Rental	500		0				0
3602	Office Space Rental	228,644	231,703	210,948	1,900,939	1,863,573	2,663,109	762,170
3603	Building Space Rental	2,075,962	2,011,924	1,852,538	2,085,982	2,066,479	2,060,479	(25,503)
3605	Locker Rental	2,624	2,704	3,430	2,704	3,200	3,200	496
3612	Parking Rental	2,017,936	2,107,539	1,908,235	1,079,792	1,090,840	1,090,840	11,048
3649	Other Rental Income	44,875	16,000	15,050	16,000	2,400	2,400	(13,600)
4062	Restaurant Concession	4,557	4,734	3,684	4,734			(4,734)
4708	Potawatomi Revenue		100,000	100,000				0
4709	Net Contri Capital			992,396				0
4905	Sale of Capital Assets	2,573,685	400,000	299,969	400,000	400,000	400,000	0
4906	Scrap Sales	6,566	8,000	31,998	8,000	10,000	10,000	2,000
4925	Performance Contract Escrow Rev	507,169		123,302				0
4930	Gifts & Donations	50,864	45,500	61,058	54,500	54,500	60,500	6,000
4950	Ins & Other Proc-Accident			16,872				0
4951	Recoveries - TRIP	(617,043)		(568,142)				0
4959	Recoveries	611,861		568,621				0
4960	Refunds	1,899		178				0
4993	Cell Tower Revenue	240,423	250,347	249,453	250,868	281,034	281,034	30,166
4997	NSF Check	(3,356)		(74)				0
4999	Other Misc Revenue	408,824	86,080	201,614	157,373	130,000	237,000	79,627
								0
2282	Grant Overhead Reimbursement Rev					20,000	20,000	20,000
2299	Other St Grants & Reimbur				157,699	157,699	0	(157,699)
2699	Other Fed Grants & Reim							0
								0
3806	Serv Provided - Professional Services	3,697,546	5,489,549	4,502,874	5,164,828	5,240,124	5,040,320	(124,508)
3816	Serv Prov-Disadvtage Bus Ent	45,000	158,236	13,198	181,392			(181,392)
3821	Serv Prov-Comp Access Info Svc Charges						331,995	331,995
3822	Serv Prov-DPW Parking Fees	11,640	11,640	510	2,040			(2,040)
3823	Serv Prov-Prof. Serv. -DP Charges						3,312,680	3,312,680
3831	Serv Prov-Eng Bld Mtc	2,532,303	1,901,862	2,421,401	2,042,421	1,690,789	1,722,349	(320,072)
3832	Serv Prov-Fire Protection							0
3833	Serv Prov-CCC Space Rental	2,524,536	2,694,893	2,443,972	2,694,893	1,992,398	1,992,398	(702,495)
3834	Serv Prov-Grnds Mtnc	158,669	163,459	159,730	156,716	176,751	176,751	20,035
3835	Serv Prov-Inst. Traffic Div.	76,300	75,374	75,477	75,454	164,778	82,155	6,701
3837	Utility Chgs. - Electric	302,085	337,612	246,624	337,612	354,523	354,523	16,911
3841	Serv Prov-DP Software Lease/Lcn Charges						375,181	375,181
3843	Serv Prov-R/M Computer Equip Charges						971,601	971,601
3844	Serv Prov-R/M Office Equipment Charges						0	0
3875	Bldg Space Rental Alloc					1,716,358	1,765,469	1,765,469
3881	Serv Prov-CH Space Rental	13,855,976	13,895,914	13,895,914	13,557,677	14,657,754	13,351,716	(205,961)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3884	Serv Prov-Co. Grnds Space Rental	312,487	207,077	308,236	306,886	306,886	306,886	0
3893	Serv Prov - Sewer Maintenance	311,897	310,147	310,147	310,147	284,247	284,247	(25,900)
3896	Serv Prov - GIS Charges	56,591	136,586	136,586	156,535	161,114	161,114	4,579
3899	Serv Prov-Other	63,996						0
1160	DAS - Information Management Services							0
								0
								0
								0
PS	Personal Services	6,626,084	7,245,730	6,081,112	6,889,228	7,556,443	6,276,703	(612,525)
SV	Services	6,889,702	6,538,119	8,613,443	6,743,601	6,532,946	6,739,742	(3,859)
CM	Commodities	434,767	444,450	239,532	380,217	289,935	262,861	(117,356)
OC	Other Charges						0	0
DD	Debt & Depreciation	1,132,911	1,589,231	904,773	1,197,341	1,197,341	575,779	(621,562)
AC	Capital Contra	(24,755)		(21,526)				0
XC	Crosscharges - Service Chgs	1,155,579	1,309,337	1,295,405	1,138,757	1,209,129	1,065,322	(73,435)
AB	Crosscharges - Abatements	(633,809)	(874,550)	(874,550)	(779,154)	(816,587)	(816,587)	(37,433)
								0
TOTEXP	Total Expenditures	15,580,479	16,252,317	16,238,189	15,569,990	15,969,207	14,103,820	(1,466,170)
								0
OD	Other Direct Revenue	45,090	125,834	(1,788,043)	51,027	80,000	83,169	32,142
SF	State and Federal Revenue	1,332,912	1,304,355	1,354,591	1,338,079	559,580	559,580	(778,499)
IR	Indirect Revenue	15,251,118	14,822,128	13,949,189	14,180,884	15,329,627	13,461,071	(719,813)
								0
TOTREV	Total Revenues	16,629,120	16,252,317	13,515,737	15,569,990	15,969,207	14,103,820	(1,466,170)
								0
LEVY	Property Tax Levy	(1,048,642)	0	2,722,451	0	0	0	0
								0
								0
								0
5001	Direct Labor Charged	2,775,630		3,044,527				0
5002	Offtime Charged	541,039		588,893				0
5003	Fringe Benefits Charged	3,051,200		3,373,119				0
5051	Direct Labor Applied	(2,775,630)		(3,044,527)				0
5052	Offtime Applied	(541,039)		(588,893)				0
5053	Fringe Benefits Applied	(3,051,200)		(3,373,119)		0	0	0
5198	Potential Sal Adj-Budget		(9,664)		(68,138)		(53,523)	14,615
5199	Salaries-Wages Budget	3,464,192	3,996,542	3,616,658	3,981,643	3,907,512	3,487,640	(494,003)
5201	Overtime	20,633	28,968	31,314	21,180	23,004	23,004	1,824
5312	Social Security Taxes	273,100	307,847	264,918	304,398	298,912	266,800	(37,598)
5313	Adjustment -Social Security Taxes				(5,389)	6,162	(3,824)	1,565
5318	Unemployment Compensation	5,189	35,000	17,610	10,082	10,082	10,082	0
5324	One Day Trip Meals		500					0
5328	Employe Merit Awards					80,545	0	0
5402	Fringe Benefit Transfer-Direct	(240,058)	(221,231)	55,429	(215,808)	(215,808)	(208,435)	7,373
5407	OPEB Liability	387,700	387,700	(220,307)	375,778	375,778	367,831	(7,947)
5410	Compensated Absences	96,758	43,315	(84,549)	41,903	41,903	41,609	(294)
5420	Employee Health Care	577,198	759,312	608,944	649,875	736,368	551,412	(98,463)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5421	Employee Pension	628,696	654,361	437,000	400,986	461,210	395,423	(5,563)
5422	Legacy Healthcare	810,792	776,336	765,941	777,695	870,154	650,349	(127,346)
5423	Legacy Pension	601,885	486,744	588,155	615,023	960,621	748,335	133,312
								0
6022	Computer Access Info Svcs	106,867	225,000	322,452	336,480	338,800	338,800	2,320
6030	Advertising	108	5,000	43	1,200	100	100	(1,100)
6040	Membership Dues	24,485	20,400	6,235	6,590	6,670	6,520	(70)
6050	Contract Pers Serv-Short	1,113		0				0
6080	Postage	2,531	5,845	5,739		200	200	200
6081	Mailing/Shipping Services	10,558	15,000	11,814	8,240	8,528	8,528	288
6134	Interpreter Fees	26,712	30,000	8,866	30,000	30,000	30,000	0
6147	Prof. Serv.-Data Process	3,027,014	2,897,780	4,249,650	2,851,054	2,677,866	3,034,775	183,721
6326	Electricity	37,412	26,478	35,707	35,303	36,782	0	(35,303)
6327	Natural Gas	744	800	584	809	851	0	(809)
6329	Tel and Tel Outside Ven	466,884	190,050	335,670	184,382	148,223	28,173	(156,209)
6339	Records Center Charges	(42,429)	14,685	38,864	14,700	14,700	14,700	0
6405	Microfilm Ser-Outside Ven		1,500		1,500	1,768	1,768	268
6509	Building and Space Rental	134,665	121,035	136,600	217,022	169,360	1,764	(215,258)
6517	DP Software Lease/In	2,252,381	1,909,809	2,343,534	1,891,141	1,857,764	1,857,764	(33,377)
6630	R/M Machinery Tools Eq	608,974	746,954	799,284	904,709	908,122	556,436	(348,273)
6637	R/M Computer Equip	176,828	271,883	273,127	229,339	276,712	276,712	47,373
6640	R/M Office Equipment	31,281	27,100	24,836			531,002	531,002
6803	Auto Allowance	1,425	2,800	900	2,500	2,000	2,000	(500)
6807	DP Education	10,074	26,000	7,179	28,632	54,500	50,500	21,868
6812	Meetings Other Auth Travl	5						0
6999	Sundry Services	12,071		12,357				0
								0
7820	Gasoline	1,197	1,817	1,787	1,201	1,792	1,792	592
7910	Office Supplies	14,643	15,000	10,396	16,000	16,000	16,000	(0)
7915	Computer Software	33,890		(8,031)				0
7917	DP Supplies	29,002	140,669	42,955	130,016	159,643	132,643	2,627
7977	Minor DP Equipment	349,028	268,964	168,617	215,000	94,500	94,500	(120,500)
7991	Purchasing Card Purchases	6,914	18,000	23,756	18,000	18,000	18,000	0
7995	Budget Abatement-Commodity						(74)	(74)
7999	Sundry Materials & Suppl	93		50				0
								0
8495	Budget Abatement OC Misc						0	0
								0
8010	Depreciation-System	1,070,071	1,589,231	904,773	1,134,151	1,134,151	575,779	(558,372)
8015	Depr-Fixed Equipment	62,839			63,190	63,190	0	(63,190)
								0
								0
8590	Capital Outlay-Contra	(24,755)		(21,526)				0
								0
9704	Fleet Management Services	3,519	1,171	1,691	4,125	4,776	4,603	478
9718	IV-D Child Support Expense	31,604	31,547	31,548	35,180	37,072	0	(35,180)
9719	Risk Management Services	7,087	5,711	5,711	6,586	6,586	16,287	9,701
9727	Pool Vehicle Rental	135	1,252	150	111	164	164	53
9731	Engineering Bldg Maintenance	5,510	1,917	1,649	2,298	2,486	2,486	188

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9735	Inst. Traffic Div.	3,815	3,769	3,774				0
9742	DAS Services		173,760	173,760	127,250		0	(127,250)
9749	HOC Graphics		83	4,325		200	200	200
9771	HRIS Allocation	22,089	21,302	21,302	20,557	21,180	23,115	2,558
9774	Worker Comp Med and WC Pay	16,670	18,593	18,593	13,289	24,731	24,731	11,442
9777	Insurance Services	9,044	9,483	9,483	7,949	9,038	9,038	1,089
9778	Worker's Compensation Adm	3,411	5,170	5,170	5,572	3,455	10,684	5,112
9779	Central Service Allocation	102,017	160,982	160,982	171,347	226,320	226,320	54,973
9780	Interest Alloc	497,666	421,584	404,255	349,562	415,922	290,495	(59,067)
9781	CH Complex Space Rental	453,013	453,013	453,013	394,931	457,199	457,199	62,268
								0
9842	Abate-DAS Services	(633,809)	(874,550)	(874,550)	(779,154)	(816,587)	(816,587)	(37,433)
9851	Abate-Administrative Serv. #1						0	0
								0
								0
2999	Revenue fr other Gov Unit	44,260	50,000	36,181	50,000	50,000	50,000	0
4709	Net Contri Capital			(1,851,702)				0
4932	Other Private Funding Rev							0
4997	NSF Check							0
4999	Other Misc Revenue	830	75,834	27,479	1,027	30,000	33,169	32,142
								0
2299	Other St Grants & Reimbur	1,073,712	1,066,955	1,071,391	1,073,049	224,178	224,178	(848,871)
2699	Other Fed Grants & Reim	259,200	237,400	283,200	265,030	335,402	335,402	70,372
								0
3802	Serv Prov-Inform Process	4,049,349	4,424,446	4,214,524	4,207,855	4,894,188	4,435,890	228,035
3806	Serv Provided - Professional Services		75,242					0
3814	Serv Prov-Mail Room	275,459	326,177	265,796				0
3844	Serv Prov-R/M Office Equipment Charges						531,002	531,002
3851	Serv Prov-MCMC						46,016	46,016
3868	Serv Prov - App Chgs - Network	2,459,211	2,300,822	2,101,891	2,088,550	2,075,980	1,812,463	(276,087)
3869	Serv Prov - App Chgs - Mainframe	3,197,182	3,038,194	2,712,765	2,906,578	2,988,191	2,960,109	53,531
3876	Serv Prov- Telephone Alloc.	1,789,212	1,591,977	1,696,716	2,084,579	2,140,164	2,082,237	(2,342)
3886	Serv Prov-Radio Comm Serv	1,241,647	1,542,352	1,324,923	1,472,187	1,455,995	0	(1,472,187)
3888	Serv Prov-PC	2,239,057	1,522,918	1,632,574	1,421,135	1,775,109	1,593,354	172,219
								0
1905A	Ethics Board							0
								0
								0
								0
PS	Personal Services	47,953	59,078	62,032	62,545	74,726	69,460	6,915
SV	Services	14,596	16,705	17,728	21,705	21,705	19,305	(2,400)
CM	Commodities	1,086	750	2,863	800	800	800	0
CP	Capital Outlay	11,331						0
XC	Crosscharges - Service Chgs	328	983	727	809	976	3,526	2,717
								0
TOTEXP	Total Expenditures	75,294	77,516	83,350	85,859	98,207	93,091	7,232
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
LEVY	Property Tax Levy	75,294	77,516	83,350	85,859	98,207	93,091	7,232
								0
								0
								0
5053	Fringe Benefits Applied					0	0	0
5198	Potential Sal Adj-Budget		(76)		(577)		(589)	(12)
5199	Salaries-Wages Budget	29,448	31,258	35,703	34,388	36,750	38,402	4,014
5312	Social Security Taxes	2,248	2,390	2,656	2,634	2,806	2,936	302
5313	Adjustment -Social Security Taxes				(46)	82	(42)	4
5318	Unemployment Compensation					0	0	0
5328	Employe Merit Awards					1,066	0	0
5402	Fringe Benefit Transfer-Direct	208	89		89	89	89	0
5420	Employee Health Care	6,633	10,848	9,590	9,961	11,232	10,045	84
5421	Employee Pension	3,027	5,000	4,047	3,534	4,428	4,449	915
5422	Legacy Healthcare	4,228	6,653	6,578	8,407	11,139	8,488	81
5423	Legacy Pension	2,161	2,916	3,458	4,155	7,134	5,682	1,527
								0
6040	Membership Dues	973	1,050	626	1,050	1,050	1,050	0
6080	Postage		600		600	600	600	0
6106	Legal Fees-General	6,701	7,000	12,623	12,000	12,000	12,000	0
6148	Prof. Serv-Recurring Oper	4,136	4,800	3,013	4,800	4,800	4,800	0
6329	Tel and Tel Outside Ven	115	75		75	75	75	0
6409	Printing and Stationery		300	300	300	300	300	0
6640	R/M Office Equipment	1,845	2,400	1,167	2,400	2,400	0	(2,400)
6805	Education/Seminar Paym'ts	195						0
6815	Transportation Non Co Emp	630	480		480	480	480	0
6999	Sundry Services					0	0	0
								0
7910	Office Supplies	538	200	188	200	200	200	0
7915	Computer Software			2,241				0
7920	Books Perodicals Films	241	350	434	350	350	350	0
7930	""Photo,Prtg,Repro & Bindg""	308	200		200	200	200	0
7999	Sundry Materials & Suppl			0	50	50	50	0
								0
								0
8557	Computer Equip-New- (cap)	11,331						0
								0
								0
9719	Risk Management Services	47	43	39	48	48	119	71
9731	Engineering Bldg Maintenance		180		180	77	77	(103)
9744	R/M Office Equipment Charges						2,400	2,400
9749	HOC Graphics	136	305	214	136	200	200	64
9771	HRIS Allocation		269	269	278	407	453	175
9774	Worker Comp Med and WC Pay	90	111	132	93	173	173	80
9777	Insurance Services	42	53	54	48	55	55	7
9778	Worker's Compensation Adm	14	22	20	26	16	49	23
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
5500	Water Utility							0
								0
								0
								0
SV	Services	1,146,994	1,059,762	928,748	1,277,120	1,035,417	1,036,070	(241,050)
CM	Commodities	7,064	4,600	959	4,600	4,600	4,600	0
OC	Other Charges	1,294,228	1,477,542	1,294,691	1,513,874	1,457,605	1,457,605	(56,269)
DD	Debt & Depreciation	236,940	240,855	174,915	310,609	310,609	682,224	371,615
CP	Capital Outlay	796,181	450,000	329,816	450,000	450,000	450,000	0
AC	Capital Contra	(62,963)		(268,192)				0
XC	Crosscharges - Service Chgs	920,840	854,928	889,244	1,092,367	1,170,544	1,031,933	(60,434)
								0
TOTEXP	Total Expenditures	4,339,284	4,087,687	3,350,182	4,648,570	4,428,775	4,662,432	13,862
								0
OD	Other Direct Revenue	4,221,791	3,815,829	(571,727)	4,375,761	4,175,616	4,397,225	21,464
IR	Indirect Revenue	291,127	271,858	318,927	272,745	253,159	265,207	(7,538)
								0
TOTREV	Total Revenues	4,512,919	4,087,687	(252,800)	4,648,506	4,428,775	4,662,432	13,926
								0
LEVY	Property Tax Levy	(173,635)	0	3,602,982	64	0	0	(64)
								0
								0
								0
								0
6148	Prof. Serv-Recurring Oper				39,440	38,240	38,240	(1,200)
6149	Prof. Serv.-Nonrecur Oper	21,936	20,000	25,273	25,000	25,000	25,000	0
6326	Electricity	6,318	650	62,477	61,321	63,000	63,000	1,679
6328	Sewage Charges	425,253	368,928	308,480	438,011	334,897	334,897	(103,114)
6329	Tel and Tel Outside Ven	398	323	415	400	400	400	0
6331	Water	553,966	533,102	399,594	576,125	410,000	410,000	(166,125)
6334	Storm Water Chgs	36,180	36,180	44,017	45,224	45,224	45,224	0
6337	Fire Protection	41,977	32,742	39,330	43,656	43,656	43,656	0
6610	R/M-Bldg and Structures	56,200	47,943	49,162	47,943	75,000	75,653	27,710
6999	Sundry Services	4,767	19,894					0
								0
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,600	0
7190	Plumbing Materials			634				0
7210	Chemicals & Industr Gases	257						0
7820	Gasoline	4,266						0
7970	Tools & Minor Equip	1,649		326				0
7999	Sundry Materials & Suppl	894						0
								0
8297	Contribution to Reserve		126,022		180,342	142,699	142,699	(37,643)
8499	Other Charges	1,294,228	1,351,520	1,294,691	1,333,532	1,314,906	1,314,906	(18,626)
								0
8010	Depreciation-System	236,940	240,855	174,915	310,609	310,609	682,224	371,615
								0
8502	Major Maint Bldg-(exp)	796,181	450,000	329,816	450,000	450,000	450,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
8590	Capital Outlay-Contra	(62,963)		(268,192)				0
								0
9704	Fleet Management Services	3,135						0
9706	Prof Serv Div Services	4,180						0
9731	Engineering Bldg Maintenance	737,047	636,000	498,656	617,426	648,942	648,942	31,516
9732	Fire Protection							0
9734	Grnds Mtnc Traffic Div	172						0
9737	Power Plant Electric	46,689	48,971	6,673	48,971	5,963	5,963	(43,008)
9742	DAS Services		43,239	43,239	28,740		33,782	5,042
9756	Administrative Services # 6				146,751	245,033	72,640	(74,111)
9779	Central Service Allocation	7,971	7,670	7,670	11,634	13,170	13,170	1,536
9780	Interest Alloc	66,514	63,916	277,874	183,713	206,304	206,304	22,591
9793	Sewer Maintenance Charges	55,132	55,132	55,132	55,132	51,132	51,132	(4,000)
								0
								0
								0
3567	Utility Fees-Water	2,328,733	1,897,983	1,384,099	2,264,229	2,101,174	2,275,858	11,629
3568	Utility Fees-Sewer	609,379	560,125	430,969	730,507	685,498	732,130	1,623
3569	Utility Fee-Storm Water	70,795	93,731	61,590	114,313	153,279	153,572	39,259
3599	Other Serv fee Charges	1,212,884	1,263,990	667,976	1,266,712	1,235,665	1,235,665	(31,047)
4709	Net Contri Capital			(3,118,360)				0
4906	Scrap Sales			2,000				0
								0
								0
3832	Serv Prov-Fire Protection	82,695	87,530	180,484	66,820	78,446	78,446	11,626
3838	Utility Chgs. - Sanitary Sewer	56,856	52,117	38,961	59,054	58,930	62,939	3,885
3839	Utility Storm Sewer	2,358	3,902	1,213	5,105	2,482	2,482	(2,623)
3840	Utility Chgs. - Water	149,218	128,309	98,269	141,766	113,301	121,340	(20,426)
								0
								0
2000	Combined Court Related Operations							0
								0
								0
								0
PS	Personal Services	25,421,588	26,560,973	26,084,829	27,020,675	30,427,582	27,698,387	677,712
SV	Services	7,872,301	7,789,123	7,950,260	8,047,614	8,500,820	8,382,020	334,406
CM	Commodities	245,824	254,854	259,730	271,389	304,000	242,652	(28,737)
OC	Other Charges						0	0
CP	Capital Outlay	24,082	15,750	14,936	15,000	26,300	26,300	11,300
XC	Crosscharges - Service Chgs	12,685,040	12,689,225	12,346,552	11,701,481	13,273,423	13,020,195	1,318,714
AB	Crosscharges - Abatements	(8,917,197)	(8,558,898)	(8,342,905)	(5,321,109)	(6,155,994)	(6,002,040)	(680,931)
								0
TOTEXP	Total Expenditures	37,331,637	38,751,027	38,313,403	41,735,050	46,376,131	43,367,514	1,632,464
								0
OD	Other Direct Revenue	3,498,654	4,039,252	3,288,042	3,654,200	3,272,976	3,172,829	(481,371)
SF	State and Federal Revenue	5,495,169	5,181,326	5,576,296	7,946,671	8,250,405	8,112,972	166,301
								0
TOTREV	Total Revenues	8,993,823	9,220,578	8,864,338	11,600,871	11,523,381	11,285,801	(315,070)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
LEVY	Property Tax Levy	28,337,814	29,530,449	29,449,065	30,134,179	34,852,750	32,081,713	1,947,534
								0
								0
								0
5001	Direct Labor Charged	10,299,946		10,393,829				0
5002	Offtime Charged	1,992,010		2,010,167				0
5003	Fringe Benefits Charged	12,497,289		12,605,438				0
5051	Direct Labor Applied	(10,300,904)		(10,421,219)				0
5052	Offtime Applied	(1,992,195)		(2,015,464)				0
5053	Fringe Benefits Applied	(12,498,349)		(12,635,751)		0	0	0
5189	Direct Labor Transfer-Out	(141,126)		(140,022)				0
5190	Direct Labor Transfer	141,126		140,022				0
5198	Potential Sal Adj-Budget		(33,679)		(244,298)		(228,633)	15,665
5199	Salaries-Wages Budget	13,726,207	13,927,602	13,966,872	14,528,142	14,744,230	14,889,760	361,618
5201	Overtime	1,621	2,448	1,645				0
5248	Sick Leave Payout	68,791		10,193				0
5312	Social Security Taxes	995,143	1,039,915	1,001,660	1,080,960	1,099,518	1,110,072	29,112
5313	Adjustment -Social Security Taxes				(18,815)	22,056	(15,917)	2,898
5318	Unemployment Compensation	16,155		29,766		0	0	0
5321	Uniform Allowance					0	0	0
5322	Educational Bonus	750						0
5324	One Day Trip Meals			96				0
5328	Employe Merit Awards					288,311	0	0
5329	Tool Allowance	145		7				0
5402	Fringe Benefit Transfer-Direct	101,764	123,407	(27,154)	123,407	123,407	123,407	0
5420	Employee Health Care	3,469,220	3,798,911	3,639,835	3,719,508	4,195,968	3,752,559	33,051
5421	Employee Pension	1,494,230	2,183,570	1,704,536	1,453,181	1,726,656	1,679,753	226,572
5422	Legacy Healthcare	3,712,585	3,826,225	3,775,017	4,159,199	4,779,696	3,641,902	(517,297)
5423	Legacy Pension	1,837,180	1,692,574	2,045,353	2,219,391	3,447,740	2,745,484	526,093
5489	Fringe Transfer Indirect-Out	(107,774)		(107,801)				0
5490	Fringe Benefit Trans-Indirect	107,774		107,801				0
								0
6022	Computer Access Info Svcs	86,648	74,580	78,542	85,000	85,000	0	(85,000)
6030	Advertising	222	500					0
6032	Process Service Fees	21,979	28,500	30,285	24,000	31,000	31,000	7,000
6033	Witness Fees	42,336	35,000	33,214	42,000	42,500	42,500	500
6040	Membership Dues	2,667	12,250	7,620	4,025	8,700	8,700	4,675
6041	Other Licenses and Permit			20		20	20	20
6050	Contract Pers Serv-Short	136,520	30,000	76,138	92,900	101,600	101,600	8,700
6060	Ash-Rubbish-Waste Disposa	818	800	1,018	600	1,300	1,300	700
6080	Postage	198,100	220,000	188,626	205,200	201,000	201,000	(4,200)
6081	Mailing/Shipping Services		4,300					0
6106	Legal Fees-General	190,230	315,000	177,272	187,000	196,000	196,000	9,000
6108	Guardian ad litem Fees	2,685,630	2,850,000	2,895,014	2,890,000	3,002,000	3,002,000	112,000
6109	Medical Service Fees	12,029	20,000	14,093	13,000	16,000	16,000	3,000
6110	Adversary Counsel Fees	1,675,238	1,522,000	1,558,613	1,550,000	1,700,000	1,700,000	150,000
6111	Misc Exp-Gal			0				0
6112	Para Professional Fees	86,650	84,000	83,450	87,000	87,000	87,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6113	Psychiatrist Fees	619,562	633,000	573,915	634,500	671,000	671,000	36,500
6127	Trnscrip Fees Outside Srv	104,469	106,100	107,856	98,500	115,000	115,000	16,500
6134	Interpreter Fees	488,559	462,000	466,126	473,000	521,200	521,200	48,200
6148	Prof. Serv-Recurring Oper	558,487	285,053	654,203	651,274	666,000	666,000	14,726
6290	Jurors Meals	8,598	20,000	9,241	8,600	10,200	10,200	1,600
6291	Jurors Hotel Bills		10,000		10,000	2,000	2,000	(8,000)
6293	Juror Fees	625,227	625,000	571,087	630,000	630,000	630,000	0
6329	Tel and Tel Outside Ven	35,353	63,100	42,946	36,050	46,600	46,600	10,550
6339	Records Center Charges	118,279	125,000	143,630	120,800	154,300	154,300	33,500
6409	Printing and Stationery	60,113	80,200	54,450	74,300	77,800	77,800	3,500
6610	R/M-Bldg and Structures			75,884				0
6640	R/M Office Equipment	33,480	37,000	25,865	36,000	33,800	0	(36,000)
6803	Auto Allowance	2,083	2,000	1,891	2,250	2,200	2,200	(50)
6805	Education/Seminar Paym'ts	251	12,000	7,589	1,300	8,400	8,400	7,100
6807	DP Education			0				0
6809	Conference Expenses	3,735	13,940	12,449	14,665	17,500	17,500	2,835
6812	Meetings Other Auth Travl	2,529	2,800	2,961	2,200	3,200	3,200	1,000
6815	Transportation Non Co Emp	13,641	8,000	(940)	11,000	2,000	2,000	(9,000)
6999	Sundry Services	58,870	107,000	57,202	62,450	67,500	67,500	5,050
								0
7532	Cleaning Supplies	41			100	100	100	0
7729	Other Genl Med Surg Supl	81			100	100	100	0
7910	Office Supplies	65,157	64,250	71,445	66,850	89,750	89,750	22,900
7917	DP Supplies	60,102	44,950	44,786	61,200	58,000	0	(61,200)
7920	Books Perodicals Films	67,993	65,000	70,591	67,400	72,400	72,400	5,000
7930	""Photo,Prtg,Repro & Bindg""	36,142	41,400	36,512	37,300	41,200	41,200	3,900
7973	Minor Office Equipment	14,768	16,000	24,479	14,000	27,750	27,750	13,750
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodty						(3,348)	(3,348)
7999	Sundry Materials & Suppl	1,540	23,254	11,918	24,439	14,700	14,700	(9,739)
								0
8495	Budget Abatement OC Misc						0	0
								0
								0
8551	Mach & Equip-Repl-(cap)	24,082	15,750	14,936	15,000	26,300	26,300	11,300
								0
								0
9702	Technical Support & Infrastructure	88,954	77,244	73,579	70,916	81,034	73,447	2,531
9714	Distribution Services	5,852	5,695	4,641				0
9718	IV-D Child Support Expense	1,411,416	1,214,313	1,241,024	3,151			(3,151)
9719	Risk Management Services	22,065	19,407	17,762	22,375	22,375	55,331	32,956
9720	Disability Services	1,000	3,000	1,000		1,000	0	0
9721	Computer Access Info Svcs Charges						85,000	85,000
9722	DPW-Parking Fees	2,040	2,040	510	2,040	2,040	0	(2,040)
9727	Pool Vehicle Rental	102	115		102			(102)
9731	Engineering Bldg Maintenance	24,405	18,892	20,251	17,976	19,924	19,924	1,948
9733	DPW CCC Maint	929,028	988,986	896,898	988,986	701,220	701,220	(287,766)
9734	Grnds Mtnc Traffic Div	3,658		1,020				0
9744	R/M Office Equipment Charges						33,800	33,800

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9749	HOC Graphics	48,076	52,565	55,133	48,077	55,000	55,000	6,923
9751	Administrative Services # 1	4,750,903	4,987,390	4,692,834	5,237,842	6,081,994	6,081,994	844,152
9766	Prof Staff Suppt. Medical Rec.	35,506	70,082	82,407	70,000	70,000	70,000	0
9768	Application Chgs - Network	24,637	17,628	16,104	14,940	18,348	16,027	1,087
9769	Application Chgs - Mainframe	109,988	95,667	87,037	90,126	85,465	84,662	(5,464)
9771	HRIS Allocation	105,363	105,435	105,435	110,002	117,305	130,536	20,534
9774	Worker Comp Med and WC Pay	64,937	74,148	87,898	59,925	111,520	111,520	51,595
9776	Telephone Allocation	120,821	107,565	114,642	146,944	148,035	144,028	(2,916)
9777	Insurance Services	26,230	31,122	31,646	26,171	29,756	29,756	3,585
9778	Worker's Compensation Adm	13,027	20,660	18,622	22,588	14,004	43,302	20,714
9779	Central Service Allocation	637,224	535,646	535,646	580,866	861,624	861,624	280,758
9781	CH Complex Space Rental	4,237,379	4,249,957	4,249,957	4,178,288	4,837,090	4,408,942	230,654
9788	PC Charges	22,430	11,668	12,508	10,166	15,689	14,082	3,916
								0
9813	Abate-IVD Child Support Services	(4,161,795)	(3,571,508)	(3,650,071)	(9,267)		153,954	163,221
9851	Abate-Administrative Serv. #1	(4,750,903)	(4,987,390)	(4,692,834)	(5,311,842)	(6,155,994)	(6,155,994)	(844,152)
9899	Abate-Other Co. Serv	(4,500)						0
								0
								0
1227	Marriage License	96,840	95,000	93,720	94,000	94,000	94,000	0
1310	Fines & St Forfeitures	13,079	23,000	1,094	13,000	1,000	1,000	(12,000)
1322	Forfeits-Bail	287,805	500,000	345,769	400,000	325,000	325,000	(75,000)
1340	County Forfeitures			0				0
1410	Inter on Investments	163,065	200,000	26,961	135,000	22,000	22,000	(113,000)
3101	Mediation Srv Filing Fees	76,289	80,000	72,998	75,000	75,000	75,000	0
3102	Mediation Srv User Fees	65,015	60,000	61,860	65,000	65,000	65,000	0
3104	Clerk's Fees	3,614	6,200	3,824	3,675	3,675	3,675	0
3109	Claims	4,710	4,300	3,933	4,600	4,000	4,000	(600)
3121	Estates	201,213	240,000	194,859	200,000	200,000	200,000	0
3157	Special Dispensation Fees	242,650	250,000	196,815	240,000	210,000	150,000	(90,000)
3160	Gen Actions Large Claims	800,301	950,000	692,495	825,000	700,000	680,000	(145,000)
3162	Summons-Small Claims	404,042	400,000	368,029	395,000	370,000	370,000	(25,000)
3186	Legal Fee Recovery	222,550	230,000	272,244	226,000	226,000	226,000	0
3188	Witness Fee Recovery	707	300	69	100	100	100	0
3199	Other Court Fees & Revenue	577,186	565,000	599,588	568,300	563,300	563,300	(5,000)
3260	Jury Demand Fee	102,312	105,000	104,448	105,000	105,000	105,000	0
3264	Fees on Appeal	495	1,000	645	500	500	500	0
3267	Cert Filing & Record Fees	24,709	28,000	23,338	24,500	24,500	24,500	0
3360	Copy & Duplicating Fees	159,914	160,000	171,209	163,100	164,000	164,000	900
3520	State Sales Tax	(2,837)		(2,550)	(4,400)	(2,600)	(2,600)	1,800
4707	Contribution Frm Reserves		36,452		40,825	68,801	48,654	7,829
4985	Cash Over/Short	71		850				0
4997	NSF Check	(20)		(10)		(20)	(20)	(20)
4999	Other Misc Revenue	54,946	105,000	55,852	80,000	53,720	53,720	(26,280)
								0
2275	Collection Cost Child Sup				2,477,527	2,700,919	2,616,113	138,586
2299	Other St Grants & Reimbur	4,962,164	4,965,326	4,973,767	4,890,144	4,970,486	4,917,859	27,715
2699	Other Fed Grants & Reim	533,005	216,000	602,530	579,000	579,000	579,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
2900	Alternatives to Incarceration							0
								0
								0
								0
PS	Personal Services	122,117	120,104	116,897	125,427	151,374	138,422	12,995
SV	Services	3,978,035	4,224,639	3,678,155	3,779,498	4,212,181	4,212,181	432,683
CM	Commodities	17,402	2,500	28				0
OC	Other Charges	478,620	538,772	344,701				0
CP	Capital Outlay			18,921				0
XC	Crosscharges - Service Chgs	181,776	185,649	172,293	371,364	372,047	392,100	20,736
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures	4,777,949	5,071,664	4,330,994	4,276,289	4,735,602	4,742,703	466,414
								0
SF	State and Federal Revenue	762,378	598,101	602,143	542,378	717,289	717,289	174,911
								0
TOTREV	Total Revenues	762,378	598,101	602,143	542,378	717,289	717,289	174,911
								0
LEVY	Property Tax Levy	4,015,571	4,473,563	3,728,852	3,733,911	4,018,313	4,025,414	291,503
								0
								0
								0
5001	Direct Labor Charged	67,926		67,890				0
5051	Direct Labor Applied	(67,926)		(67,890)				0
5053	Fringe Benefits Applied					0	0	0
5190	Direct Labor Transfer							0
5198	Potential Sal Adj-Budget		(193)		(1,366)		(1,266)	100
5199	Salaries-Wages Budget	79,079	80,028	79,606	81,236	82,534	82,534	1,298
5312	Social Security Taxes	5,937	6,118	5,967	6,218	6,314	6,314	96
5313	Adjustment -Social Security Taxes				(108)	126	(90)	18
5318	Unemployment Compensation					0	0	0
5328	Employe Merit Awards					1,651	0	0
5402	Fringe Benefit Transfer-Direct	572		(153)				0
5420	Employee Health Care	12,964	13,806	13,295	13,294	14,976	13,393	99
5421	Employee Pension	9,068	12,928	10,216	8,367	9,950	9,582	1,215
5422	Legacy Healthcare		4,437	4,376	9,710	16,625	12,667	2,957
5423	Legacy Pension	14,497	2,980	3,590	8,076	19,198	15,288	7,212
5490	Fringe Benefit Trans-Indirect							0
								0
6030	Advertising	437		468				0
6040	Membership Dues	0	75	0	75	75	75	0
6050	Contract Pers Serv-Short	120,152		0				0
6148	Prof. Serv-Recurring Oper	3,724,411	4,074,898	3,620,021	3,777,773	4,210,606	4,210,606	432,833
6326	Electricity	17,359	22,000	8,605				0
6329	Tel and Tel Outside Ven	6,623	5,100	3,045				0
6509	Building and Space Rental	86,422	89,449	44,507				0
6640	R/M Office Equipment		750					0
6803	Auto Allowance	81	150		150			(150)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6809	Conference Expenses	1,549	1,500	1,412	1,500	1,500	1,500	0
6812	Meetings Other Auth Travl			97				0
6815	Transportation Non Co Emp	21,000	30,717					0
6999	Sundry Services			0				0
								0
7532	Cleaning Supplies	130		28				0
7910	Office Supplies	2,579	2,500	0				0
7930	""Photo,Prtg,Repro & Bindg""							0
7973	Minor Office Equipment			0				0
7979	Minor Other Equipment	13,110		0				0
7999	Sundry Materials & Suppl	1,582						0
								0
8123	Purchase of Service	478,620	538,772	344,701				0
								0
								0
8502	Major Maint Bldg-(exp)			18,921				0
								0
								0
9702	Technical Support & Infrastructure	44,907	62,488	59,523	83,886	104,462	94,679	10,793
9707	Sheriff Services	19,164						0
9714	Distribution Services	2,956	4,607	3,754				0
9719	Risk Management Services	1			135	135	333	198
9731	Engineering Bldg Maintenance	32,084	177			105	105	105
9751	Administrative Services # 1				74,000	74,000	120,016	46,016
9769	Application Chgs - Mainframe	76,260	104,365	94,950	195,311	178,297	161,763	(33,548)
9771	HRIS Allocation	35	358	358	371	407	453	82
9774	Worker Comp Med and WC Pay		310	367	241	449	449	208
9777	Insurance Services		141	143	123	140	140	17
9778	Worker's Compensation Adm		70	63	86	53	163	77
9779	Central Service Allocation	6,370	13,133	13,133	17,211	13,999	13,999	(3,212)
								0
9851	Abate-Administrative Serv. #1							0
								0
								0
								0
2299	Other St Grants & Reimbur	208,478	204,201	205,280	208,478	220,000	220,000	11,522
2425	ARRA- Courts TAD Grant	349,076	333,900	318,724	333,900	333,900	333,900	0
2699	Other Fed Grants & Reim	204,823	60,000	78,139		163,389	163,389	163,389
								0
2430	Department Of Child Support Services							0
								0
								0
								0
PS	Personal Services	11,444,667	12,914,407	11,905,388	13,333,063	14,750,032	13,339,148	6,085
SV	Services	2,888,469	3,065,004	2,708,226	2,886,386	3,235,653	3,113,494	227,108
CM	Commodities	76,602	88,887	51,541	88,887	89,887	54,887	(34,000)
OC	Other Charges	(80)		(28)				0
CP	Capital Outlay	14,009	28,850	1,885	28,850	28,857	12,264	(16,586)
XC	Crosscharges - Service Chgs	6,634,848	5,677,298	5,830,293	2,397,498	2,666,000	2,569,590	172,093

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
AB	Crosscharges - Abatements	(1,681,681)	(1,445,545)	(1,505,911)	(278,856)	(291,375)	0	278,856
TOTEXP	Total Expenditures	19,376,835	20,328,901	18,991,395	18,455,828	20,479,054	19,089,383	633,556
								0
OD	Other Direct Revenue	942,865	911,375	852,386	777,275	774,295	775,846	(1,429)
SF	State and Federal Revenue	17,589,850	18,088,904	17,144,879	16,475,714	17,792,186	16,710,439	234,725
								0
TOTREV	Total Revenues	18,532,715	19,000,279	17,997,265	17,252,989	18,566,481	17,486,285	233,296
								0
LEVY	Property Tax Levy	844,120	1,328,622	994,129	1,202,838	1,912,573	1,603,098	400,260
								0
								0
								0
5001	Direct Labor Charged	4,653,771		4,718,885				0
5002	Offtime Charged	900,039		912,632				0
5003	Fringe Benefits Charged	5,297,749		5,376,968				0
5051	Direct Labor Applied	(4,653,771)		(4,718,885)				0
5052	Offtime Applied	(900,039)		(912,632)				0
5053	Fringe Benefits Applied	(5,297,749)		(5,376,968)		0	0	0
5189	Direct Labor Transfer-Out							0
5198	Potential Sal Adj-Budget		(16,011)		(117,257)		(106,849)	10,408
5199	Salaries-Wages Budget	6,055,286	6,621,213	6,079,020	6,973,112	6,952,984	6,962,452	(10,660)
5201	Overtime	2,321	8,928	1,623	24,996	24,996	24,996	0
5248	Sick Leave Payout	(35,904)		13,543				0
5312	Social Security Taxes	455,655	507,139	445,595	533,672	530,756	531,484	(2,188)
5313	Adjustment -Social Security Taxes				(9,288)	10,648	(7,616)	1,672
5318	Unemployment Compensation	4,665	32,946	11,982	32,946	32,946	32,946	0
5324	One Day Trip Meals		139		139	139	139	0
5328	Employee Merit Awards					139,194	0	0
5329	Tool Allowance	224		122				0
5402	Fringe Benefit Transfer-Direct	46,670	55,793	(12,454)	55,793	55,793	55,793	0
5420	Employee Health Care	1,614,517	1,951,767	1,770,503	1,994,039	2,149,056	1,921,976	(72,063)
5421	Employee Pension	665,933	1,069,388	772,014	718,103	838,526	808,704	90,601
5422	Legacy Healthcare	1,799,669	1,887,604	1,862,501	2,072,498	2,388,518	1,819,937	(252,561)
5423	Legacy Pension	835,632	795,501	960,940	1,054,310	1,626,476	1,295,186	240,876
								0
6021	Recording and Filing Fees	9,781	15,000	5,706	15,000	15,000	15,000	0
6022	Computer Access Info Svcs	1,322	1,365	1,275	1,365	1,365	0	(1,365)
6024	Sheriff's Fees	27,129	24,337	20,580	28,337	28,337	28,337	0
6025	Bank Service Fees	4,307	5,426	3,466	5,426	5,426	5,426	0
6026	Intercept Service Fees		4,758		4,758	4,758	4,758	0
6030	Advertising	2,902	3,279	683	3,279	3,279	3,279	0
6032	Process Service Fees	242,146	232,151	203,340	242,151	242,151	242,151	0
6033	Witness Fees		40		40	40	40	0
6040	Membership Dues	625	685	670	685	880	880	195
6050	Contract Pers Serv-Short	387,540	72,000	258,834	184,449	184,449	184,449	0
6060	Ash-Rubbish-Waste Disposa	1,816	2,263	1,180	2,263	2,263	2,263	0
6080	Postage	132,145	135,000	144,084	135,000	150,000	150,000	15,000
6081	Mailing/Shipping Services	23	100		100	100	100	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6090	CH Fr State&Other Co.Inst		90,000		90,000	71,000	71,000	(19,000)
6106	Legal Fees-General	1,890		25				0
6109	Medical Service Fees	353,267	475,000	311,406	475,000	400,000	400,000	(75,000)
6127	Trnscrpt Fees Outside Srv	18	600	97	600	600	600	0
6134	Interpreter Fees	1,136	596	2,015	596	5,000	5,000	4,404
6146	Prof. Serv-Cap/Major Mtce	25,622				500,000	500,000	500,000
6148	Prof. Serv-Recurring Oper	295,600	370,800	226,800	370,800	370,800	370,800	0
6149	Prof. Serv.-Nonrecur Oper	1,185,868	1,394,101	1,315,783	1,045,576	1,045,576	1,045,576	0
6329	Tel and Tel Outside Ven	9,382	25,000	12,304	11,000	14,280	14,280	3,280
6336	Internet Expenses	105						0
6339	Records Center Charges	6,205	8,611	6,285	8,611	8,000	8,000	(611)
6409	Printing and Stationery	14,701	19,446	7,423	19,446	19,446	19,446	0
6630	R/M Machinery Tools Eq		1,305		1,305	1,000	1,000	(305)
6637	R/M Computer Equip	4,003	8,455	2,764	8,455	8,455	0	(8,455)
6640	R/M Office Equipment	151,218	158,856	149,866	176,339	112,339	0	(176,339)
6803	Auto Allowance	173	200	180	20,200	400	400	(19,800)
6805	Education/Seminar Paym'ts	3,000		8,627	19,720	19,040	19,040	(680)
6807	DP Education	8,855		4,999				0
6809	Conference Expenses	6,288	6,600	12,086	6,600	10,600	10,600	4,000
6812	Meetings Other Auth Travl	11,136	8,700	7,481	8,700	10,700	10,700	2,000
6999	Sundry Services	269	330	269	585	369	369	(216)
								0
7910	Office Supplies	21,023	40,000	40,826	40,000	41,000	41,000	1,000
7915	Computer Software	217	5,000		5,000	5,000	0	(5,000)
7917	DP Supplies	12,410	15,000	6,796	15,000	15,000	0	(15,000)
7920	Books Perodicals Films	2,577	3,887	2,621	3,887	3,887	3,887	0
7973	Minor Office Equipment	4,314	10,000	1,299	10,000	10,000	10,000	0
7977	Minor DP Equipment	36,062	15,000		15,000	15,000	0	(15,000)
7991	Purchasing Card Purchases			0				0
								0
8498	Cash-Over & Short	(80)		(28)				0
								0
								0
8551	Mach & Equip-Repl-(cap)				10,800	10,600	10,600	(200)
8556	Furniture&Fixtures-Repl-Cap		500		1,664	1,664	1,664	0
8557	Computer Equip-New- (cap)	10,395						0
8558	Computer Equip-Repl-(cap)	3,614	28,350	1,885	16,386	16,593	0	(16,386)
								0
								0
9702	Technical Support & Infrastructure	260,808	262,965	250,488	251,658	279,221	253,074	1,416
9707	Sheriff Services	548,952	436,941	533,619	548,952	565,421	565,421	16,469
9710	Corporation Counsel Services	867	2,500	2,840	2,500	4,243	4,243	1,743
9713	IV-D Child Support Services	4,329,848	3,741,875	3,818,582	383,642	384,033	230,079	(153,563)
9714	Distribution Services	17,164	19,386	15,797				0
9719	Risk Management Services	10,552	9,308	8,519	10,735	10,735	26,548	15,813
9720	Disability Services	3,707	7,500	7,715				0
9721	Computer Access Info Svcs Charges						1,365	1,365
9731	Engineering Bldg Maintenance	11,159	2,840	5,615	4,972	5,431	5,431	459
9742	DAS Services	194,139	92,788	92,788	103,471	109,034	109,034	5,563

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9743	R/M Computer Equip Charges						8,455	8,455
9744	R/M Office Equipment Charges						112,339	112,339
9746	Reimbursement Services	1,172	5,076	2,316	2,591			(2,591)
9749	HOC Graphics	12,762	10,075	10,753	12,762	10,000	10,000	(2,762)
9768	Application Chgs - Network	190,050	172,447	157,537	155,101	148,138	129,405	(25,696)
9769	Application Chgs - Mainframe	126,119	113,064	102,865	107,852	103,777	102,802	(5,050)
9771	HRIS Allocation	52,165	50,301	50,301	52,039	61,707	68,666	16,627
9774	Worker Comp Med and WC Pay	28,671	31,979	37,909	22,855	42,533	42,533	19,678
9776	Telephone Allocation	121,001	107,566	114,643	142,745	143,806	139,914	(2,831)
9777	Insurance Services	10,129	12,000	12,202	10,224	11,625	11,625	1,401
9778	Worker's Compensation Adm	5,886	8,887	8,010	9,578	5,938	18,362	8,784
9779	Central Service Allocation	161,152	107,129	107,129	108,277	234,602	234,602	126,325
9781	CH Complex Space Rental	375,457	368,273	368,273	362,009	419,087	381,992	19,983
9788	PC Charges	173,036	114,143	122,362	105,535	126,669	113,700	8,165
9799	Other County Services	50	255	30				0
								0
9818	Abate - IV-D Child Support Expense	(1,681,681)	(1,445,545)	(1,505,911)	(278,856)	(291,375)	0	278,856
								0
								0
2999	Revenue fr other Gov Unit	172,635	75,000	75,000	75,000	75,000	75,000	0
3186	Legal Fee Recovery			0				0
3187	Medical Fee Recovery	68,679	85,800	87,149	69,000	69,000	69,000	0
3189	Sheriff Fee Recovery	33,683	34,100	50,305	33,700	33,700	33,700	0
3254	Vital Statistics-Birth	9,817	13,900	14,490	10,000	10,000	10,000	0
3399	Other Cert Copy&Trans Fee	17,040	17,300	29,512	17,300	17,300	17,300	0
3710	Revenue Fr Patient Srv	574,795	600,000	523,667	500,000	500,000	500,000	0
3999	Other Admission Revenue	9,395	10,500	13,210	10,500	10,500	10,500	0
4951	Recoveries - TRIP	8,984	11,775	10,596	11,775	8,795	10,346	(1,429)
4997	NSF Check	25		100				0
4999	Other Misc Revenue	47,811	63,000	48,357	50,000	50,000	50,000	0
								0
2274	Collections-Child Support	4,717,363	4,343,237	4,393,237	4,191,237	3,829,929	3,829,929	(361,308)
2275	Collection Cost Child Sup	9,299,095	9,665,028	8,982,818	8,048,758	9,701,158	8,619,411	570,653
2299	Other St Grants & Reimbur	2,049,068	2,183,747	2,070,657	2,870,800	2,905,930	2,905,930	35,130
2699	Other Fed Grants & Reim	1,524,324	1,896,892	1,698,167	1,364,919	1,355,169	1,355,169	(9,750)
								0
4000	Office of the Sheriff							0
								0
								0
								0
PS	Personal Services	70,308,010	72,481,292	72,740,551	68,046,835	90,911,960	64,454,048	(3,592,787)
SV	Services	3,804,532	4,100,294	3,566,789	3,821,009	4,912,772	3,542,694	(278,315)
CM	Commodities	2,049,996	1,865,070	1,515,810	1,530,951	1,932,819	1,473,446	(57,505)
OC	Other Charges	5,175		(5,410)			(1,360,000)	(1,360,000)
CP	Capital Outlay	225,387	96,000	254,885	166,267	1,327,678	959,810	793,543
XC	Crosscharges - Service Chgs	18,123,164	18,441,247	16,238,313	15,672,539	19,195,486	18,099,707	2,427,168
AB	Crosscharges - Abatements	(10,833,348)	(12,114,754)	(10,674,763)	(10,525,962)	(12,992,937)	(11,617,396)	(1,091,434)
								0
TOTEXP	Total Expenditures	83,682,915	84,869,149	83,636,176	78,711,639	105,287,778	75,552,309	(3,159,330)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
OD	Other Direct Revenue	6,187,282	6,020,581	5,610,050	5,988,123	4,878,250	3,974,750	(2,013,373)
SF	State and Federal Revenue	7,057,096	6,429,960	6,382,047	6,062,814	5,392,660	4,805,349	(1,257,465)
								0
TOTREV	Total Revenues	13,244,377	12,450,541	11,992,097	12,050,937	10,270,910	8,780,099	(3,270,838)
								0
LEVY	Property Tax Levy	70,438,538	72,418,608	71,644,078	66,660,702	95,016,868	66,772,210	111,508
								0
								0
								0
5001	Direct Labor Charged	30,202,453		32,415,262				0
5002	Offtime Charged	5,826,753		6,263,095				0
5003	Fringe Benefits Charged	33,805,992		35,973,046				0
5004	Indirect Overhead Charged			0				0
5051	Direct Labor Applied	(30,164,184)		(32,414,133)				0
5052	Offtime Applied	(5,833,754)		(6,268,895)				0
5053	Fringe Benefits Applied	(33,866,695)		(36,001,161)		0	0	0
5189	Direct Labor Transfer-Out			(675)				0
5190	Direct Labor Transfer	(71,008)		(126,319)				0
5198	Potential Sal Adj-Budget	375,000	(86,150)	(375,000)	(545,236)		(485,713)	59,523
5199	Salaries-Wages Budget	33,587,038	35,626,556	35,186,998	33,155,059	43,578,426	31,635,132	(1,519,927)
5201	Overtime	4,451,115	3,361,344	5,884,845	4,017,852	4,829,772	3,737,392	(280,460)
5248	Sick Leave Payout	89,124		66,319				0
5312	Social Security Taxes	2,838,878	2,958,297	3,038,474	2,656,700	3,686,037	2,690,714	34,014
5313	Adjustment -Social Security Taxes				(45,776)	56,476	(38,627)	7,149
5318	Unemployment Compensation	392,420	155,100	97,764	177,500	177,500	177,500	0
5321	Uniform Allowance	76,813	183,485	171,183	186,060	199,060	170,775	(15,285)
5322	Educational Bonus	99,825	94,675	94,875	111,025	111,025	96,525	(14,500)
5325	Longevity Pay	91,488	71,088	91,428	80,750	80,750	68,886	(11,864)
5328	Employee Merit Awards					738,243	0	0
5390	Fringe Benefit Transfer-Direct	(5,440)		(6,828)				0
5402	Fringe Benefit Transfer-Direct	243,594	392,808	(62,164)	392,808	392,808	378,732	(14,076)
5420	Employee Health Care	8,622,401	9,483,848	8,660,904	8,306,284	12,285,108	7,870,810	(435,474)
5421	Employee Pension	4,270,254	5,645,879	4,997,487	3,260,144	5,199,394	3,606,267	346,123
5422	Legacy Healthcare	10,184,457	10,112,056	9,810,378	10,608,581	11,501,694	8,371,053	(2,237,528)
5423	Legacy Pension	5,152,444	4,482,306	5,339,556	5,685,084	8,075,667	6,174,602	489,518
5489	Fringe Transfer Indirect-Out			(252)				0
5490	Fringe Benefit Trans-Indirect	(60,782)		(95,527)				0
5495	Pers Serv Indirect Abatement	(172)		(108)				0
								0
6002	Lab Testing Fees	14,642	32,700	9,528	15,000	44,084	44,084	29,084
6004	Aerial Service Fees	524	2,000	50	550	0	0	(550)
6017	Housekeeping Service Fees	17,567	24,150	18,156	25,473	25,473	15,623	(9,850)
6020	Laundry-Dry Cleaning	40						0
6021	Recording and Filing Fees	10,084	5,000	5,000	5,000	5,000	5,000	0
6022	Computer Access Info Svcs	91,525	78,688	85,093	94,313	100,310	0	(94,313)
6025	Bank Service Fees		300		300	300	300	0
6030	Advertising	(1,240)	2,700	97,874	2,700	23,076	23,076	20,376
6032	Process Service Fees			97				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6040	Membership Dues	3,478	7,009	3,204	7,294	8,477	7,205	(89)
6041	Other Licenses and Permit	445	2,106	2,346	1,839	2,838	732	(1,107)
6050	Contract Pers Serv-Short	30,872	11,222	7,327		45,000	45,000	45,000
6051	Contract Pers Serv-Long				11,500			(11,500)
6060	Ash-Rubbish-Waste Disposa	10,077	3,810	5,363	7,075	5,800	5,800	(1,275)
6080	Postage	15,732	18,627	15,462	18,948	22,703	21,805	2,857
6081	Mailing/Shipping Services	4,522	3,283	4,775	4,615	5,378	4,418	(197)
6090	CH Fr State&Other Co.Inst	36						0
6106	Legal Fees-General	149,450		30,406		50,000	50,000	50,000
6109	Medical Service Fees	11,866	17,500	20,629	11,000	29,000	29,000	18,000
6113	Psychiatrist Fees	1,665	4,000		2,000	2,000	2,000	0
6127	Trnscrpt Fees Outside Srv	8,451	5,000	3,517	8,500	8,500	8,500	0
6134	Interpreter Fees	331		292	500			(500)
6141	Gen Admin Subcont Agency	(58,416)						0
6147	Prof. Serv.-Data Process	15,000		4,352				0
6148	Prof. Serv.-Recurring Oper	2,257,345	2,373,663	2,231,610	2,382,689	2,605,000	2,605,000	222,311
6149	Prof. Serv.-Nonrecur Oper							0
6326	Electricity	79,593	85,450	79,363	84,500	84,500	84,500	0
6327	Natural Gas	19,237	21,600	22,152	25,000	25,000	25,000	0
6328	Sewage Charges	1,095	1,700	706	1,300	1,300	1,300	0
6329	Tel and Tel Outside Ven	329,485	343,546	326,934	302,737	370,889	142,789	(159,948)
6331	Water	2,023	3,500	1,553	3,600	3,600	3,600	0
6337	Fire Protection	4,217	3,400	1,239	3,400	3,400	2,400	(1,000)
6338	Cable & Satellite Services	13,318	21,400	14,445	18,600	24,245	23,245	4,645
6339	Records Center Charges	18,160	24,124	19,490	25,318	24,980	23,980	(1,338)
6406	Binding	545						0
6409	Printing and Stationery	1,205	7,346	2,696	6,750	11,800	10,100	3,350
6502	Equipt Rental-Long Term	30,056	50,652	42,305	58,512	53,664	50,664	(7,848)
6503	Equipt Rental-Short Term	118,753	200,000	1,901	50,000	61,000	61,000	11,000
6505	Veh Lease/Rent Outside	31,576	35,800	31,001	35,800	27,000	27,000	(8,800)
6509	Building and Space Rental	6,137	42,000	3,082	2,000	2,000	2,000	0
6517	DP Software Lease/lcn	16,835	77,150	16,000	16,575	65,327	0	(16,575)
6610	R/M-Bldg and Structures	73,529	58,868	59,695	140,600	263,269	261,869	121,269
6620	R/M Grounds	4,050	3,600	650	3,800	3,800	1,700	(2,100)
6630	R/M Machinery Tools Eq	19,141	81,277	48,645	59,584	32,226	22,226	(37,358)
6637	R/M Computer Equip	271,117	188,044	167,045	185,393	497,844	0	(185,393)
6640	R/M Office Equipment	48,764	48,084	46,650	46,984	34,622	0	(46,984)
6650	Safety			1,366				0
6661	R/M-Water Lnes	302	500	1,637	500	500	500	0
6690	R/M Vehicles Materials	2,215	26,900	7,902	17,100	26,600	22,500	5,400
6691	R/M Vehicles Labor	5,836	600	5,374	2,600	600	600	(2,000)
6692	Outside Services							0
6696	R/M Radios Transmtrs	30,268	70,500	9,773	33,000	48,191	17,191	(15,809)
6699	Other Rep and Maintenance	100	7,000	11,864	19,000	34,000	34,000	15,000
6803	Auto Allowance	16,687	21,800	17,190	18,700	20,050	12,350	(6,350)
6804	Local Transportation	91		20		900	900	900
6805	Education/Seminar Paym'ts	51,734	3,000	17,036	21,000	47,737	42,737	21,737
6807	DP Education			12,780				0
6809	Conference Expenses					8,000	8,000	8,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6812	Meetings Other Auth Travl	11,842	28,195	48,038	33,860	59,489	54,200	20,340
6815	Transportation Non Co Emp	12,627	5,000	1,645	5,000	5,000	5,000	0
6994	Memo Billing-Work Auth							0
6995	Budget Abatement-Cont Ser						(350,000)	(350,000)
6999	Sundry Services	(0)	47,500	1,532	500	88,300	83,800	83,300
								0
7012	Fertilizer	183						0
7100	Bldg & Rdwy Mat (bud)		29,810		34,410	38,710	38,200	3,790
7125	Glass							0
7131	Lumber and Millwork	1,461						0
7151	Steel Structural Reinforc	417						0
7170	Electrical Materials	8,997		9,898				0
7178	Hardware & Other Material	36,537		18,861				0
7182	Heating & Ventg Material	268		403				0
7186	Painting Materials	155		152				0
7190	Plumbing Materials	11,854		781				0
7250	Lubricants-Non-Motor Vh			24				0
7300	Food & Provisions-Budget	88	11,870	0	5,200	5,600	5,600	400
7301	Meals							0
7304	Bakery Goods	132		164				0
7314	Beverages	96		396				0
7344	Food for Animals	1,521		3,438				0
7369	Milk			82				0
7379	Sugar	52						0
7399	Other Food and Provisions	54		153				0
7500	Household Supplies (bud)		151,894	0	112,350	155,600	153,000	40,650
7508	Bags and Paper	20,397		31,284				0
7521	Disposables	36,710		42,579				0
7524	Cleansers Soaps Starches	3,017		6,784				0
7532	Cleaning Supplies	16,794		20,362				0
7541	Kitchen & Dining Room Sup	627		84				0
7549	Linens	190						0
7557	Mattresses	4,500		6,460				0
7565	Misc Household Items	2,473		23,421				0
7599	Other Household Supplies			0				0
7666	Resale-Concession Merch	91,651						0
7700	Med Dent Surg Supl (budg)		59,950		61,240	62,240	62,240	1,000
7723	Gloves	16,924		33,509				0
7724	Containers Labels Pkg Sup			20				0
7729	Other Genl Med Surg Supl			349				0
7736	Dressings Adhesive Sponge	8		20				0
7770	Drugs	57						0
7780	Laboratory Supplies	14,936	8,500		9,000	9,000	9,000	0
7800	Mtr Veh Operation-Budget		644,246		616,621	646,756	624,556	7,935
7811	Oil and Other Lubricants							0
7820	Gasoline	525,586		565,477		30,000	15,001	15,001
7831	Batteries	5,404		4,219				0
7840	Repair Parts							0
7850	Tires and Tubes	855		0				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7899	Other Accessories & Suppl							0
7910	Office Supplies	111,995	229,500	112,284	117,400	216,650	197,950	80,550
7915	Computer Software	80,635		71,344	300	93,103	0	(300)
7917	DP Supplies	9,143	16,672	9,543	17,650	17,500	0	(17,650)
7920	Books Perodicals Films	23,636	12,500	8,712	18,450	23,400	21,850	3,400
7924	Employe Wearing Apparel	517,517	93,916	265,251	70,140	79,156	75,606	5,466
7928	Patient & Inmate Clothing	5,635	35,000	7,848	35,000	45,000	45,000	10,000
7930	""Photo,Prtg,Repro & Bindg""	5,380	16,539	7,110	18,450	18,700	17,100	(1,350)
7935	Law Enf & Pub Sfty Suppl	379,289	450,290	175,027	304,000	336,207	283,207	(20,793)
7940	""Phys Trng, OT & Rec Suppl""	3,259	1,000	1,302	1,500	10,000	10,000	8,500
7969	Retirement Plaques	252		1,825				0
7970	Tools & Minor Equip	15,062	63,584	6,877	55,850	49,890	17,750	(38,100)
7973	Minor Office Equipment	46,369	5,494	11,045	19,500	30,239	25,239	5,739
7977	Minor DP Equipment	28,497	29,755	57,834	27,140	53,300	0	(27,140)
7979	Minor Other Equipment	21,361	3,750	10,889	5,450	10,838	10,838	5,388
7980	Repair Pts-Non-Motor Vh	27						0
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity						(169,621)	(169,621)
7999	Sundry Materials & Suppl		800	0	1,300	930	30,930	29,630
								0
8123	Purchase of Service	5,230		(5,230)				0
8445	Fed/State Exp			4				0
8495	Budget Abatement OC Misc						(1,360,000)	(1,360,000)
8498	Cash-Over & Short	(55)		(184)				0
								0
								0
8509	Other Bldg Imp'rmt-(cap)							0
8551	Mach & Equip-Repl-(cap)					677,018	663,150	663,150
8552	Mach & Equip-New-(cap)	225,145		18,427	104,267	446,660	196,660	92,393
8553	Vehicles-New	0		97,070				0
8554	Vehicles-Repl		96,000	117,388	62,000			(62,000)
8557	Computer Equip-New- (cap)	242				21,000	0	0
8558	Computer Equip-Repl-(cap)					0	0	0
8559	Major Mtce-Equip(exp)					83,000	0	0
8588	Oth Capital Outlay-(exp)			22,000		100,000	100,000	100,000
								0
								0
9701	Document Services	18		15				0
9702	Technical Support & Infrastructure	998,330	1,060,547	1,010,229	1,061,598	1,076,858	978,098	(83,500)
9704	Fleet Management Services	1,631,477	1,578,021	1,645,733	1,445,602	1,598,014	1,573,879	128,277
9708	HOC Laundry Services	399,998	400,000					0
9714	Distribution Services	65,696	78,185	63,711				0
9718	IV-D Child Support Expense	181,523	141,760	176,045	181,523	192,243	0	(181,523)
9719	Risk Management Services	102,817	82,991	46,334	91,985	91,985	227,474	135,489
9720	Disability Services		2,500					0
9721	Computer Access Info Svcs Charges						100,310	100,310
9722	DPW-Parking Fees	9,600	9,600					0
9727	Pool Vehicle Rental	525	3,694	521	393	520	520	127
9731	Engineering Bldg Maintenance	188,489	140,033	151,554	147,024	148,033	147,530	506

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9733	DPW CCC Maint	133,440	142,054	128,829	142,054	100,720	100,720	(41,334)
9735	Inst. Traffic Div.	7,630	7,537	7,548	7,546	8,216	8,216	670
9741	DP Software Lease/Lcn Charges						53,602	53,602
9742	DAS Services	303,710	248,911	249,688	192,185	201,843	201,843	9,658
9743	R/M Computer Equip Charges						265,291	265,291
9744	R/M Office Equipment Charges						20,510	20,510
9746	Reimbursement Services		1,153					0
9749	HOC Graphics	19,668	16,748	22,768	19,669	20,000	14,958	(4,711)
9751	Administrative Services # 1	1,245,896	1,272,277	1,288,010	1,882,825	2,413,949	2,299,772	416,947
9754	Hiway/Grns/Mtn. Serv.			1,355				0
9757	Administrative Services # 7	941,046	1,025,210	1,362,525	656,522	1,398,865	1,165,786	509,264
9758	Medical Service Fees	21,384	21,500	21,250	28,500		0	(28,500)
9760	Dietary Services	1,254,000	1,254,000					0
9767	Occupational Health	52,443	64,993	23,652	64,993	84,751	84,751	19,758
9768	Application Chgs - Network	411,776	403,907	368,985	425,902	353,358	317,908	(107,994)
9769	Application Chgs - Mainframe	1,008,960	1,007,417	916,540	929,414	889,743	860,217	(69,197)
9771	HRIS Allocation	282,703	267,145	267,145	271,011	304,665	325,428	54,417
9774	Worker Comp Med and WC Pay	863,586	1,048,226	757,995	749,395	1,395,088	1,395,089	645,694
9776	Telephone Allocation	217,661	193,619	206,358	257,093	258,004	208,755	(48,338)
9777	Insurance Services	561,328	705,080	437,336	597,408	679,253	679,253	81,845
9778	Worker's Compensation Adm	131,718	210,201	115,572	256,155	162,872	503,624	247,469
9779	Central Service Allocation	1,214,111	1,147,225	1,147,225	632,736	1,208,446	1,208,446	575,710
9781	CH Complex Space Rental	4,749,731	4,763,960	4,763,960	4,654,496	5,642,231	4,928,254	273,758
9782	Fleet Maint Space Rental	125,931	125,931	125,931	131,760	112,929	112,929	(18,831)
9786	Radio Comm Serv	622,811	749,476	643,821	554,944	550,754	36,780	(518,164)
9788	PC Charges	374,910	267,346	286,596	289,806	302,146	279,764	(10,042)
9799	Other County Services	248		1,084				0
								0
9807	Abate-Sheriff Services	(7,341,984)	(8,495,001)	(7,855,571)	(7,676,550)	(9,180,123)	(8,037,661)	(361,111)
9851	Abate-Administrative Serv. #1	(2,022,722)	(2,088,571)	(1,288,010)	(1,882,825)	(2,413,949)	(2,413,949)	(531,124)
9857	Abate-Administrative Serv. #7	(1,468,642)	(1,531,182)	(1,531,182)	(966,587)	(1,398,865)	(1,165,786)	(199,199)
								0
								0
1310	Fines & St Forfeitures	417,074	470,000	447,787	545,000	475,000	475,000	(70,000)
1340	County Forfeitures	1,902,713	2,243,500	1,377,269	2,187,737	1,225,000	1,214,500	(973,237)
1410	Inter on Investments		600		400			(400)
1812	Certificates of Deposit	380		298				0
1816	Money Market Funds	0						0
3360	Copy & Duplicating Fees	6,169	6,000	7,836	13,000	0	0	(13,000)
3514	Commissions on Executions	681,471	725,000	614,516	680,000	510,000	510,000	(170,000)
3516	Process Service Fees	699,248	640,000	659,222	700,000	609,000	334,000	(366,000)
3520	State Sales Tax			0				0
3522	Exposition Sales Tax			0				0
3566	Utility Fees Telephone	442,820	580,000	890,238	840,000	1,000,000	1,000,000	160,000
3599	Other Serv fee Charges	648,377	713,186	643,057	693,186	603,750	28,750	(664,436)
4097	Vending Machine Comm	149	500	400	500	500	500	0
4099	Other Co Concessions Rev	124,717	165,000	228,855	125,000	235,000	235,000	110,000
4903	Sale of Unclaim Property	1,038	4,000		1,000			(1,000)
4905	Sale of Capital Assets	65,809		91,338				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4921	Prisoner Board-General	84,862	142,500	150		60,000	60,000	60,000
4922	Prisoner Board-Huber Act	774,376	138,702	364,147				0
4930	Gifts & Donations							0
4951	Recoveries - TRIP	2,809	593	3,507	2,800			(2,800)
4959	Recoveries	53,579	45,000	52,314	53,500	40,000	40,000	(13,500)
4997	NSF Check							0
4999	Other Misc Revenue	281,690	146,000	229,117	146,000	120,000	77,000	(69,000)
								0
2211	County Trunk Maintenance	1,617,465	1,617,465	1,455,719	1,617,465	1,511,544	1,511,544	(105,921)
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	136,080	169,000	184,400	169,000	220,905	220,905	51,905
2299	Other St Grants & Reimbur	2,204,210	1,746,064	2,441,237	1,991,064	1,576,311	1,415,000	(576,064)
2602	Civil Defense Grants	588,545	385,376	348,901	376,280	0	0	(376,280)
2699	Other Fed Grants & Reim	1,486,895	1,488,155	927,890	885,105	1,060,000	634,000	(251,105)
								0
4300	House of Correction							0
								0
								0
								0
PS	Personal Services	33,041,182	45,214,713	43,059,477	41,283,002	43,514,400	34,799,749	(6,483,253)
SV	Services	5,908,886	8,452,249	13,808,034	17,843,114	18,400,388	23,266,756	5,423,642
CM	Commodities	972,381	2,596,706	1,651,675	1,459,199	1,759,550	1,667,433	208,234
OC	Other Charges	52,863	221,380	375,984	245,383	245,000	245,000	(383)
DD	Debt & Depreciation	1,781						0
CP	Capital Outlay	216,315	233,205	1,782,785	435,175	395,175	395,175	(40,000)
XC	Crosscharges - Service Chgs	8,371,974	9,094,255	3,342,270	3,115,837	3,459,891	3,578,358	462,521
AB	Crosscharges - Abatements	(2,142,044)	(7,508,913)	(475,283)	(471,508)	(401,923)	(384,457)	87,051
								0
TOTEXP	Total Expenditures	46,423,337	58,303,595	63,544,942	63,910,202	67,372,481	63,568,014	(342,188)
								0
OD	Other Direct Revenue	2,531,050	3,185,957	4,785,523	3,377,851	4,060,750	4,054,550	676,699
SF	State and Federal Revenue	1,908,130	1,859,507	2,013,766	1,859,507	2,400,000	2,400,000	540,493
IR	Indirect Revenue	20,676	50,000	66,179		66,000	0	0
								0
TOTREV	Total Revenues	4,459,856	5,095,464	6,865,468	5,237,358	6,526,750	6,454,550	1,217,192
								0
LEVY	Property Tax Levy	41,963,482	53,208,131	56,679,474	58,672,844	60,845,731	57,113,464	(1,559,380)
								0
								0
								0
5001	Direct Labor Charged	13,416,616		18,284,314				0
5002	Offtime Charged	2,530,897		3,473,540				0
5003	Fringe Benefits Charged	14,611,001		19,905,494				0
5051	Direct Labor Applied	(13,450,571)		(18,237,236)				0
5052	Offtime Applied	(2,523,061)		(3,458,417)				0
5053	Fringe Benefits Applied	(14,545,524)		(19,824,029)		0	0	0
5190	Direct Labor Transfer	71,109		126,994				0
5198	Potential Sal Adj-Budget		(53,222)		(338,061)		(236,686)	101,375
5199	Salaries-Wages Budget	14,018,127	22,009,682	18,240,250	20,104,135	18,733,276	15,430,114	(4,674,021)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5201	Overtime	2,345,585	941,204	3,935,590	939,444	1,425,252	1,203,528	264,084
5248	Sick Leave Payout	30,017		165,548		85,000	159,435	159,435
5312	Social Security Taxes	1,220,241	1,739,455	1,648,851	1,566,485	1,538,104	1,272,094	(294,391)
5313	Adjustment -Social Security Taxes				(27,265)	29,113	(18,228)	9,037
5318	Unemployment Compensation	182,807	357,000	79,437	357,000	240,000	399,319	42,319
5321	Uniform Allowance	107,882	69,215	41,965	69,215	50,383	48,383	(20,832)
5322	Educational Bonus	1,475	10,250	16,549	10,250	7,563	563	(9,687)
5325	Longevity Pay	1,056		0				0
5328	Employee Merit Awards					380,557	0	0
5329	Tool Allowance	100	300	100	300	300	300	0
5390	Fringe Benefit Transfer-Direct	5,440		7,028				0
5402	Fringe Benefit Transfer-Direct	117,520	164,515	(31,221)	164,515	164,406	164,406	(109)
5420	Employee Health Care	4,393,681	6,261,148	5,072,921	5,374,811	6,003,564	4,766,359	(608,452)
5421	Employee Pension	1,829,731	3,357,037	2,637,966	1,970,152	2,172,368	1,770,331	(199,821)
5422	Legacy Healthcare	6,119,231	7,388,495	7,289,627	7,408,241	7,596,474	5,788,152	(1,620,089)
5423	Legacy Pension	2,497,021	2,969,634	3,588,627	3,683,780	5,088,040	4,051,679	367,899
5490	Fringe Benefit Trans-Indirect	60,804		95,578				0
								0
6002	Lab Testing Fees	343	175,432	69,006	2,500	3,200	3,200	700
6017	Housekeeping Service Fees	6,800	4,400	4,440	4,770	4,550	4,550	(220)
6020	Laundry-Dry Cleaning	(88)						0
6022	Computer Access Info Svcs	121		132		11,600	0	0
6030	Advertising	432	2,900	432	2,900	1,300	1,300	(1,600)
6040	Membership Dues	150		420	0	800	800	800
6041	Other Licenses and Permit	1,620	1,954	1,889	2,104	1,950	1,950	(154)
6050	Contract Pers Serv-Short		190,000	192,903	190,000	221,000	0	(190,000)
6060	Ash-Rubbish-Waste Dispos	54,679	133,640	76,288	133,976	76,200	65,200	(68,776)
6080	Postage	29,966	16,007	8,355	16,007	18,300	18,300	2,293
6081	Mailing/Shipping Services	2,079	974	921	1,046	1,700	1,700	654
6090	CH Fr State&Other Co.Inst	45		0				0
6109	Medical Service Fees	12,309	1,017,000	6,581,779	8,903,286	10,001,000	15,358,368	6,455,082
6112	Para Professional Fees	2,431		3,214	93	3,200	3,200	3,107
6113	Psychiatrist Fees		1,000	93,528	201,000	0	0	(201,000)
6127	Trnscrpt Fees Outside Srv					2,000	2,000	2,000
6148	Prof. Serv-Recurring Oper	3,466,364	3,883,182	4,120,634	4,635,619	4,291,500	4,231,500	(404,119)
6326	Electricity	642,411	614,505	655,522	636,505	772,500	772,500	135,995
6327	Natural Gas	357,444	484,500	363,537	494,500	435,000	435,000	(59,500)
6328	Sewage Charges	146,977	167,583	146,824	167,583	154,400	154,400	(13,183)
6329	Tel and Tel Outside Ven	4,832	30,000	12,947	35,100	16,450	13,400	(21,700)
6331	Water	237,649	199,586	266,732	199,586	267,400	267,400	67,814
6337	Fire Protection	1,302	6,000	517	6,000	2,200	2,200	(3,800)
6338	Cable & Satellite Services	959	300	704	300	2,500	2,500	2,200
6336	Internet Expenses		50		50	0	0	(50)
6339	Records Center Charges		15,000	10,543	15,000	12,000	0	(15,000)
6409	Printing and Stationery	8,400	18,200	14,826	19,605	15,700	15,700	(3,905)
6412	Maps and Drawings	359		149	49	150	150	101
6502	Equipt Rental-Long Term	94,734	87,129	61,755	90,810	85,488	81,488	(9,322)
6503	Equipt Rental-Short Term	4,888	600,000	453,243	870,000	782,400	782,400	(87,600)
6505	Veh Lease/Rent Outside	24,441	20,000	30,382	32,450	24,400	24,400	(8,050)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6509	Building and Space Rental			30,455	96,686	96,000	96,000	(686)
6517	DP Software Lease/In					0	0	0
6610	R/M-Bldg and Structures	645,533	621,951	388,194	872,103	765,500	765,500	(106,603)
6620	R/M Grounds				0	0	0	0
6630	R/M Machinery Tools Eq	43,368	41,346	41,148	49,744	51,850	51,600	1,856
6633	R/M Med Surg Tools Eq		550	1,057		1,000	0	0
6637	R/M Computer Equip		55,200	85,447	55,200	93,000	0	(55,200)
6640	R/M Office Equipment	67,047	36,660	48,389	48,055	51,350	0	(48,055)
6661	R/M-Water Lnes	139		2,570	2,570	4,600	4,600	2,030
6670	R/M Str Pkwy Walks Oth	35,467				35,000	35,000	35,000
6690	R/M Vehicles Materials	147	4,000	7,130	4,000	6,700	6,700	2,700
6691	R/M Vehicles Labor	2,376	2,500	662	2,500	1,550	1,550	(950)
6696	R/M Radios Transmtrs	3,206		1,287		2,100	2,100	2,100
6699	Other Rep and Maintenance	102		117	0	400	400	400
6803	Auto Allowance	53	3,700	3,704	3,700	1,450	1,200	(2,500)
6804	Local Transportation		8,500	8,098	8,500	9,000	0	(8,500)
6805	Education/Seminar Paym'ts	6,950	8,500	15,099	8,500	66,200	53,000	44,500
6809	Conference Expenses					2,000	2,000	2,000
6812	Meetings Other Auth Travl	2,852		1,746	0	2,000	1,700	1,700
6815	Transportation Non Co Emp			940	30,717	1,000	1,000	(29,717)
6999	Sundry Services			366		800	800	800
								0
7010	Agr Botanical suppl (bud)		5,000		5,000	0	0	(5,000)
7012	Fertilizer	596				200	200	200
7015	Seeds and Plants					50	50	50
7018	Other Agr Botanical Supl	194		950		800	800	800
7100	Bldg & Rdwy Mat (bud)		279,500	112,000	279,500	270,000	270,000	(9,500)
7115	Cement Lime and Mortar					100	100	100
7125	Glass	1,773		169		1,100	1,100	1,100
7131	Lumber and Millwork					30	30	30
7135	Roofing Materials					1,400	1,400	1,400
7141	Salt	3,713		3,878		28,000	28,000	28,000
7155	Stone Gravel and Cinders	608				200	200	200
7170	Electrical Materials	30,992		8,070	1,305	32,850	32,850	31,545
7178	Hardware & Other Material	29,266		19,608		33,250	33,000	33,000
7182	Heating & Ventg Material	39,328		18,839	1,193	40,900	40,900	39,707
7186	Painting Materials	6,588		6,803		5,800	5,800	5,800
7190	Plumbing Materials	221,037		24,899	3,264	100,000	100,000	96,736
7202	Oil	23				20	20	20
7210	Chemicals & Industr Gases	15,112	16,000	29,655	16,285	29,450	29,450	13,165
7250	Lubricants-Non-Motor Vh					20	20	20
7300	Food & Provisions-Budget		11,000		11,000	5,000	5,000	(6,000)
7314	Beverages					0	0	0
7344	Food for Animals	3,430		1,508		2,800	2,800	2,800
7399	Other Food and Provisions			2,656		0	0	0
7500	Household Supplies (bud)		348,250	65,590	348,250	65,000	65,000	(283,250)
7508	Bags and Paper	27,475		18,350	9,828	30,200	30,200	20,372
7521	Disposables	109,410		104,986	6,015	98,500	98,500	92,485
7522	Disposable Suppl-Incontin					0	0	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7524	Cleansers Soaps Starches	42,916		28,350		39,800	39,800	39,800
7532	Cleaning Supplies	29,052		38,236	966	27,800	27,800	26,834
7541	Kitchen & Dining Room Sup	3,790				3,700	3,700	3,700
7549	Linens	34,685		12,960		35,450	35,450	35,450
7557	Mattresses	39,336		14,079		3,100	3,100	3,100
7565	Misc Household Items			29,000		29,000	29,000	29,000
7581	Salt							0
7599	Other Household Supplies	18				0	0	0
7666	Resale-Concession Merch	85,000	6,000		6,000	6,000	6,000	0
7700	Med Dent Surg Supl (budg)		95,140		20,140	0	0	(20,140)
7723	Gloves	22,721		5,720		16,500	16,500	16,500
7724	Containers Labels Pkg Sup	1,323		2,746		1,300	1,300	1,300
7729	Other Genl Med Surg Supl			25,815				0
7733	Syringes Sutures Needles			12,410				0
7734	Trays and Packs			116		0	0	0
7735	Catheters Tubings Bags			44		0	0	0
7736	Dressings Adhesive Sponge	253		1,721		0	0	0
7751	Oxygen			4,853		4,800	0	0
7770	Drugs	102	1,100,000	437,487		0	0	0
7771	Medical Surgical Instr			20		0	0	0
7772	Minor Med Surgical Equip			6,996		0	0	0
7780	Laboratory Supplies	4,894		555		100	100	100
7781	Med Chem and Reagents							0
7800	Mtr Veh Operation-Budget		48,050	4,889	48,050	5,150	5,150	(42,900)
7811	Oil and Other Lubricants	511		427		1,400	1,400	1,400
7812	Anti-Freeze					30	30	30
7820	Gasoline	37,526		27,937		52,950	52,949	52,949
7831	Batteries	2,834		5,883		3,200	3,200	3,200
7840	Repair Parts	10,648		6,320	259	8,800	8,800	8,541
7850	Tires and Tubes	1,329		1,015		1,150	1,150	1,150
7860	Paint & Body Shop Suppl	22				50	50	50
7899	Other Accessories & Suppl					50	50	50
7910	Office Supplies	(145,698)	74,262	30,896	77,263	29,350	29,050	(48,213)
7915	Computer Software	1,167		2,245	2,355	52,350	0	(2,355)
7917	DP Supplies	1,329	7,400	3,360	7,400	3,350	0	(7,400)
7920	Books Perodicals Films	4,117	5,050	2,918	5,050	7,000	7,000	1,950
7924	Employe Wearing Apparel	4,326	45,180	18,084	45,180	50,300	50,300	5,120
7926	Clothing & Uniforms-Nonemploye	1,004				300	300	300
7928	Patient & Inmate Clothing	84,832	122,500	109,326	130,110	141,500	141,500	11,390
7930	""Photo,Prtg,Repro & Bindg""	121,266	245,374	164,081	246,206	206,550	206,550	(39,656)
7935	Law Enf & Pub Sfty Suppl	2,171	21,000	188,239	21,150	184,900	184,900	163,750
7940	""Phys Trng, OT & Rec Suppl""	198	10,500	314	10,500	400	400	(10,100)
7969	Retirement Plaques					500	500	500
7970	Tools & Minor Equip	2,405	27,000	11,693	27,000	12,200	12,200	(14,800)
7973	Minor Office Equipment	40,991	49,000	1,494	49,430	20,400	20,400	(29,030)
7977	Minor DP Equipment	15,131	10,000	966	10,000	5,100	0	(10,000)
7979	Minor Other Equipment	17,491		15,738	0	25,300	25,300	25,300
7980	Repair Pts-Non-Motor Vh	15,147	70,500	28,550	70,500	31,800	30,600	(39,900)
7991	Purchasing Card Purchases			(12,059)		1,000	1,000	1,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7995	Budget Abatement-Commodity						(24,766)	(24,766)
7999	Sundry Materials & Suppl			288	0	1,250	1,250	1,250
								0
8123	Purchase of Service	52,863	221,380	375,970	245,383	245,000	245,000	(383)
8445	Fed/State Exp			14				0
8495	Budget Abatement OC Misc						0	0
8499	Other Charges							0
								0
8031	Penalties & Interest-A/P	1,781						0
								0
8503	Performance Contracting Oper Lease			1,537,611				0
8509	Other Bldg Impr't-(cap)	153,218						0
8551	Mach & Equip-Repl-(cap)	25,087				150,000	150,000	150,000
8552	Mach & Equip-New-(cap)	38,009			0			0
8587	Capital Outlay-Lease Purc		233,205	245,174	245,175	245,175	245,175	0
8588	Oth Capital Outlay-(exp)				190,000	0	0	(190,000)
								0
								0
9702	Technical Support & Infrastructure	455,118	643,966	613,412	493,810	708,793	642,421	148,611
9704	Fleet Management Services	13,545	10,947	13,421	12,342	47,091	46,939	34,597
9706	Prof Serv Div Services	2,066		2,028				0
9707	Sheriff Services			991				0
9708	HOC Laundry Services					0	0	0
9714	Distribution Services	29,949	47,473	38,685				0
9719	Risk Management Services	129		29,624	42,208	42,208	104,378	62,170
9720	Disability Services		2,000					0
9721	Computer Access Info Svcs Charges						11,600	11,600
9731	Engineering Bldg Maintenance		135	102		34	34	34
9742	DAS Services	101,188			68,520	70,910	70,910	2,390
9743	R/M Computer Equip Charges						61,600	61,600
9744	R/M Office Equipment Charges						49,200	49,200
9746	Reimbursement Services							0
9749	HOC Graphics	12,808	13,368	15,283	12,808	15,281	15,281	2,473
9751	Administrative Services # 1	665,108	816,294	0	0			0
9757	Administrative Services # 7	527,596	505,972	168,657	310,065			(310,065)
9758	Medical Service Fees	5,349,999	5,350,000	90				0
9767	Occupational Health			15,121	15,000	19,560	19,560	4,560
9768	Application Chgs - Network	140,778	162,483	148,435	96,048	142,023	124,063	28,015
9769	Application Chgs - Mainframe	538,209	768,245	698,943	644,165	789,017	781,602	137,437
9771	HRIS Allocation	161,612	183,043	183,043	167,512	169,970	189,138	21,626
9772	Facility Assmt Inspect				25,187	29,813	27,608	2,421
9774	Worker Comp Med and WC Pay			484,619	98,808	183,882	183,882	85,074
9776	Telephone Allocation	72,491	64,540	68,786	86,067	86,706	84,360	(1,707)
9777	Insurance Services			279,608	118,775	135,047	135,047	16,272
9778	Worker's Compensation Adm	173		73,890	34,061	21,118	65,300	31,239
9779	Central Service Allocation				459,146	733,338	733,338	274,192
9781	CH Complex Space Rental		223,092	223,092	219,298	0	0	(219,298)
9786	Radio Comm Serv	162,328	184,448	158,446	135,962	133,461	112,893	(23,069)
9788	PC Charges	128,175	107,549	115,293	65,355	121,439	109,004	43,649

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9793	Sewer Maintenance Charges	10,700	10,700	10,700	10,700	10,200	10,200	(500)
9799	Other County Services			0				0
								0
9808	Abate-HOC Laundry Services	(667,182)	(670,335)	(230,227)	(267,183)	(169,093)	(169,093)	98,090
9849	Abate-HOC Graphics	(220,862)	(234,578)	(245,057)	(204,325)	(232,830)	(215,364)	(11,039)
9857	Abate-Administrative Serv. #7				0			0
9858	Abate-Medical Service Fees		(5,350,000)					0
9860	Abatement-Dietary Serv.	(1,254,000)	(1,254,000)					0
								0
3360	Copy & Duplicating Fees	315	10,850	1,270	10,850	2,150	3,150	(7,700)
3520	State Sales Tax			0				0
3522	Exposition Sales Tax			0				0
3566	Utility Fees Telephone	1,688,154	1,359,059	1,226,795	1,359,059	1,225,000	1,225,000	(134,059)
3599	Other Serv fee Charges	(1,024)	30,800	60,338	30,800	61,000	61,000	30,200
4096	Beverage Sales Comm	10,630	12,000	10,000	12,000	10,000	10,000	(2,000)
4097	Vending Machine Comm	(28)			0			0
4099	Other Co Concessions Rev	285,997	345,059	352,306	345,059	352,000	352,000	6,941
4906	Scrap Sales	5,883	8,000	5,918	8,000	8,000	8,000	0
4921	Prisoner Board-General	318,629	427,500	0	513,500	0	0	(513,500)
4922	Prisoner Board-Huber Act		416,106	1,070,763	522,000	708,000	708,000	186,000
4923	Municipal Board Rev		421,000	329,808	421,000	320,000	320,000	(101,000)
4925	Performance Contract Escrow Rev			1,537,611				0
4926	Electronic Surveillance Rev					1,164,000	1,164,000	1,164,000
4930	Gifts & Donations					2,400	2,400	2,400
4951	Recoveries - TRIP		2,083		2,083			(2,083)
4997	NSF Check	(121)						0
4999	Other Misc Revenue	222,615	153,500	190,714	153,500	208,200	201,000	47,500
								0
2287	Law Enforcement Training				0	0	0	0
2299	Other St Grants & Reimbur	1,908,130	1,859,507	1,967,019	1,859,507	2,400,000	2,400,000	540,493
2699	Other Fed Grants & Reim	0		46,747	0	0	0	0
								0
3899	Serv Prov-Other	20,676	50,000	66,179		66,000	0	0
								0
4500	District Attorney							0
								0
PS	Personal Services	12,368,707	13,187,341	12,556,269	13,529,941	14,947,783	13,862,682	332,741
SV	Services	3,163,828	3,126,105	2,734,133	2,665,451	3,070,427	3,048,782	383,331
CM	Commodities	147,755	212,864	171,737	218,829	251,468	238,023	19,194
OC	Other Charges						0	0
CP	Capital Outlay	44,724	53,475	60,909	54,180	99,908	81,435	27,255
XC	Crosscharges - Service Chgs	1,970,786	2,016,785	1,962,754	2,024,395	2,233,528	2,145,612	121,217
AB	Crosscharges - Abatements	(211,753)	(214,333)	(212,512)	(419,000)	(384,033)	(384,033)	34,967
								0
TOTEXP	Total Expenditures	17,484,047	18,382,237	17,273,291	18,073,796	20,219,081	18,992,501	918,705
								0
OD	Other Direct Revenue	78,172	73,750	84,264	75,750	61,600	61,600	(14,150)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
SF	State and Federal Revenue	6,524,570	6,245,923	5,871,015	5,746,655	6,165,506	6,078,613	331,958
								0
TOTREV	Total Revenues	6,602,742	6,319,673	5,955,279	5,822,405	6,227,106	6,140,213	317,808
								0
LEVY	Property Tax Levy	10,881,305	12,062,564	11,318,012	12,251,391	13,991,975	12,852,288	600,897
								0
								0
								0
5001	Direct Labor Charged	5,396,902		5,451,723				0
5002	Offtime Charged	1,043,761		1,054,363				0
5003	Fringe Benefits Charged	5,988,011		6,033,422				0
5051	Direct Labor Applied	(5,402,853)		(5,451,723)				0
5052	Offtime Applied	(1,044,912)		(1,054,363)				0
5053	Fringe Benefits Applied	(5,994,597)		(6,033,422)		0	0	0
5189	Direct Labor Transfer-Out	(814)		(666)				0
5198	Potential Sal Adj-Budget		(16,298)		(125,477)		(114,431)	11,046
5199	Salaries-Wages Budget	6,443,770	6,740,020	6,418,994	7,227,643	7,194,966	7,456,490	228,847
5201	Overtime	123,116	145,224	120,140	160,272	160,272	160,272	0
5248	Sick Leave Payout	95,861		6,616				0
5312	Social Security Taxes	475,787	513,891	477,791	550,195	548,854	568,862	18,667
5313	Adjustment -Social Security Taxes				(9,877)	10,763	(8,152)	1,725
5318	Unemployment Compensation	(55)	3,000	8,210	3,000	3,000	3,000	0
5321	Uniform Allowance	(393)	4,250	4,250	7,650	5,880	5,880	(1,770)
5322	Educational Bonus	0	2,100	1,725	8,100	2,475	2,475	(5,625)
5328	Employe Merit Awards					140,688	0	0
5329	Tool Allowance			30				0
5402	Fringe Benefit Transfer-Direct	47,762	61,837	(12,745)	61,837	61,837	61,837	0
5420	Employee Health Care	1,757,372	1,908,279	1,801,525	1,913,088	2,156,976	1,982,634	69,546
5421	Employee Pension	714,909	1,056,037	805,644	711,539	830,438	830,177	118,638
5422	Legacy Healthcare	1,950,313	1,988,305	1,961,687	2,133,804	2,447,703	1,865,034	(268,770)
5423	Legacy Pension	926,271	823,674	995,353	1,055,872	1,646,296	1,310,969	255,097
5489	Fringe Transfer Indirect-Out	(62)		(51)				0
5491	Benefit Abatement	(151,443)	(42,978)	(32,234)	(167,705)	(262,365)	(262,365)	(94,660)
								0
6019	Conference Serv Fees			340				0
6021	Recording and Filing Fees		250		250	250	250	0
6022	Computer Access Info Svcs					6,720	0	0
6024	Sheriff's Fees	231	400	301	400	400	400	0
6025	Bank Service Fees	151	275	80	275	275	275	0
6030	Advertising		300					0
6032	Process Service Fees	123	500	873	500	500	500	0
6033	Witness Fees	3,097	8,750	2,203	8,750	8,750	8,750	0
6040	Membership Dues	345	420	345	7,780	7,500	7,500	(280)
6060	Ash-Rubbish-Waste Dispos	621		499				0
6080	Postage	46,820	55,000	45,706	52,000	52,000	52,000	0
6081	Mailing/Shipping Services	570	750	431	750	750	750	0
6090	CH Fr State&Other Co.Inst	2,316,521	2,192,037	2,064,778	1,924,655	2,182,141	2,182,141	257,486
6109	Medical Service Fees	18,050	30,000	26,912	36,000	36,000	36,000	0
6127	Trnscrpt Fees Outside Srv	13,426	16,500	6,994	16,500	21,500	21,500	5,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6134	Interpreter Fees	5,683	8,000	1,576	8,000	8,000	8,000	0
6141	Gen Admin Subcont Agency	510,889	493,137	331,099	280,000	393,973	393,973	113,973
6329	Tel and Tel Outside Ven	37,186	42,160	33,022	48,360	48,600	48,600	240
6338	Cable & Satellite Services			343		600	600	600
6339	Records Center Charges	32,935	38,000	36,513	38,000	38,000	38,000	0
6409	Printing and Stationery	21,157	28,250	18,216	28,250	28,250	28,250	0
6502	Equipt Rental-Long Term	1,590	1,596	1,590	1,693	1,693	1,693	0
6505	Veh Lease/Rent Outside	2,388						0
6509	Building and Space Rental	10,355	11,880	13,544	15,180	21,375	19,950	4,770
6637	R/M Computer Equip		2,500		2,000	2,000	0	(2,000)
6640	R/M Office Equipment	16,792	33,000	20,758	31,500	31,500	0	(31,500)
6803	Auto Allowance	1,439	4,000	2,174	2,500	3,000	3,000	500
6805	Education/Seminar Paym'ts	283	8,000	909	13,595	25,650	45,650	32,055
6812	Meetings Other Auth Travl	5,599	9,250	3,297	20,963	17,800	17,800	(3,163)
6815	Transportation Non Co Emp	91,350	99,900	90,596	95,550	97,050	97,050	1,500
6999	Sundry Services	26,226	41,250	31,034	32,000	36,150	36,150	4,150
								0
7800	Mtr Veh Operation-Budget						20,000	20,000
7820	Gasoline	27,081	22,060	22,419	30,464	35,138	35,138	4,674
7910	Office Supplies	46,175	52,000	54,845	52,000	52,000	52,000	0
7915	Computer Software	9,200	9,000	5,207	8,765	18,538	0	(8,765)
7917	DP Supplies	28,085	24,000	16,143	24,000	38,780	0	(24,000)
7920	Books Perodicals Films	17,796	21,900	14,821	19,000	19,000	19,000	0
7930	""Photo,Prtg,Repro & Bindg""	614	1,400	1,795	1,400	1,400	1,400	0
7935	Law Enf & Pub Sfty Suppl	7,685	14,000	34,516	61,600	51,000	91,000	29,400
7973	Minor Office Equipment	10,173	14,856	15,401	12,000	20,481	20,481	8,481
7977	Minor DP Equipment	947	15,000	6,525	9,000	14,531	0	(9,000)
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commodty						(1,596)	(1,596)
7999	Sundry Materials & Suppl		38,648	66	600	600	600	0
								0
8495	Budget Abatement OC Misc						0	0
								0
								0
8502	Major Maint Bldg-(exp)	3,232		20,835	8,750	30,379	30,379	21,629
8551	Mach & Equip-Repl-(cap)	18,535	21,000	19,927	21,600	22,000	22,000	400
8552	Mach & Equip-New-(cap)		22,500	8,946		13,619	13,619	13,619
8553	Vehicles-New	18,374						0
8557	Computer Equip-New- (cap)	4,582	4,725	1,246	13,830	11,150	0	(13,830)
8558	Computer Equip-Repl-(cap)		5,250	9,955	10,000	7,323	0	(10,000)
8589	Oth Capital Outlay-(cap)					15,437	15,437	15,437
								0
								0
9702	Technical Support & Infrastructure	109,678	118,900	113,259	112,426	135,705	122,997	10,571
9704	Fleet Management Services	57,246	55,283	61,373	66,121	59,886	58,840	(7,281)
9714	Distribution Services	7,219	8,766	7,143				0
9718	IV-D Child Support Expense	57,138	57,925	57,294	59,002	62,060	0	(59,002)
9719	Risk Management Services	11,861	9,623	8,808	11,098	11,098	27,444	16,346
9720	Disability Services		1,000	805				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9721	Computer Access Info Svcs Charges						6,720	6,720
9727	Pool Vehicle Rental			53		284	284	284
9731	Engineering Bldg Maintenance	6,200	7,452	5,566	5,400	5,573	5,573	173
9733	DPW CCC Maint	322,644	343,467	311,485	343,467	243,528	243,528	(99,939)
9743	R/M Computer Equip Charges						2,000	2,000
9744	R/M Office Equipment Charges						31,500	31,500
9749	HOC Graphics	11,833	18,257	12,641	11,833	12,000	12,000	167
9767	Occupational Health	242	300	179	300	391	391	91
9769	Application Chgs - Mainframe	186,247	198,585	180,671	192,069	212,134	210,140	18,071
9771	HRIS Allocation	54,404	53,823	53,823	55,127	60,485	67,306	12,179
9774	Worker Comp Med and WC Pay	31,501	36,630	43,423	30,763	57,250	57,250	26,487
9776	Telephone Allocation	145,166	129,079	137,571	170,036	171,298	166,661	(3,375)
9777	Insurance Services	21,276	22,310	22,685	20,821	23,673	23,673	2,852
9778	Worker's Compensation Adm	6,158	9,750	8,788	11,880	7,366	22,777	10,897
9779	Central Service Allocation	124,108	120,254	120,254	131,735	248,967	248,967	117,232
9781	CH Complex Space Rental	788,879	791,232	791,232	777,772	900,401	820,703	42,931
9782	Fleet Maint Space Rental	3,107	3,107	1,554	2,742			(2,742)
9786	Radio Comm Serv	25,840	27,542	23,659	20,303	19,929	16,858	(3,445)
9799	Other County Services	40	3,500	490	1,500	1,500	0	(1,500)
								0
9811	Abate-Alternatives to Incarceration	(43,699)	(43,966)	(44,002)	(44,625)	0	0	44,625
9813	Abate-IVD Child Support Services	(168,054)	(170,367)	(168,511)	(374,375)	(384,033)	(384,033)	(9,659)
								0
								0
3360	Copy & Duplicating Fees	66,344	60,000	62,127	60,000	55,000	55,000	(5,000)
4905	Sale of Capital Assets	2,684	1,200	438	800			(800)
4992	Personal Use Co Vehicle	1,933	1,800	1,645	1,800	1,800	1,800	0
4999	Other Misc Revenue	7,211	10,750	20,055	13,150	4,800	4,800	(8,350)
								0
2299	Other St Grants & Reimbur	4,430,056	4,351,473	4,300,439	4,402,080	4,389,316	4,302,423	(99,657)
2421	ARRA DA JAG Grant	106,921		0				0
2422	ARRA Stop Violence Against Women	5,084						0
2699	Other Fed Grants & Reim	1,982,509	1,894,450	1,570,576	1,344,575	1,776,190	1,776,190	431,615
								0
4800	Emergency Management							0
								0
								0
								0
PS	Personal Services				0	0	5,655,129	5,655,129
SV	Services				0	0	2,818,758	2,818,758
CM	Commodities				0	0	672,287	672,287
DD	Debt & Depreciation						330,285	330,285
CP	Capital Outlay						91,500	91,500
XC	Crosscharges - Service Chgs				0		1,868,161	1,868,161
AB	Crosscharges - Abatements						(452,132)	(452,132)
								0
TOTEXP	Total Expenditures				0	0	10,983,988	10,983,988
								0
OD	Other Direct Revenue						344,943	344,943

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
SF	State and Federal Revenue				0	0	592,311	592,311
IR	Indirect Revenue						1,231,612	1,231,612
								0
TOTREV	Total Revenues				0	0	2,168,866	2,168,866
								0
LEVY	Property Tax Levy	0	0	0	0	0	8,815,122	8,815,122
								0
								0
								0
5198	Potential Sal Adj-Budget				0		(45,917)	(45,917)
5199	Salaries-Wages Budget				0		2,992,010	2,992,010
5201	Overtime				0		177,684	177,684
5312	Social Security Taxes				0		224,074	224,074
5313	Adjustment -Social Security Taxes				0		(3,210)	(3,210)
5321	Uniform Allowance				0	0	1,085	1,085
5322	Educational Bonus				0	0	16,300	16,300
5325	Longevity Pay				0	0	336	336
5402	Fringe Benefit Transfer-Direct				0	0	11,429	11,429
5407	OPEB Liability						7,947	7,947
5410	Compensated Absences						294	294
5420	Employee Health Care				0		743,224	743,224
5421	Employee Pension				0		313,541	313,541
5422	Legacy Healthcare				0		709,379	709,379
5423	Legacy Pension				0		506,953	506,953
								0
6004	Aerial Service Fees				0	0	0	0
6017	Housekeeping Service Fees				0	0	14,000	14,000
6022	Computer Access Info Svcs						0	0
6030	Advertising						1,000	1,000
6040	Membership Dues				0	0	2,422	2,422
6041	Other Licenses and Permit				0	0	15,106	15,106
6048	Prof. Services Offset						(500,000)	(500,000)
6060	Ash-Rubbish-Waste Disposa				0	0	2,150	2,150
6080	Postage				0	0	698	698
6081	Mailing/Shipping Services				0	0	1,400	1,400
6134	Interpreter Fees				0			0
6147	Prof. Serv.-Data Process						0	0
6148	Prof. Serv-Recurring Oper						2,185,000	2,185,000
6326	Electricity				0	0	36,782	36,782
6327	Natural Gas				0	0	851	851
6328	Sewage Charges				0	0	0	0
6329	Tel and Tel Outside Ven				0	0	363,150	363,150
6331	Water				0	0	0	0
6337	Fire Protection				0	0	0	0
6338	Cable & Satellite Services				0	0	1,000	1,000
6336	Internet Expenses						11,000	11,000
6339	Records Center Charges				0	0	5,500	5,500
6409	Printing and Stationery						5,000	5,000
6509	Building and Space Rental						248,313	248,313

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6517	DP Software Lease/lcn				0			0
6610	R/M-Bldg and Structures				0	0	1,400	1,400
6620	R/M Grounds				0	0	2,100	2,100
6630	R/M Machinery Tools Eq				0		361,686	361,686
6633	R/M Med Surg Tools Eq						10,000	10,000
6637	R/M Computer Equip				0			0
6640	R/M Office Equipment				0	0	0	0
6696	R/M Radios Transmtrs				0	0	35,000	35,000
6699	Other Rep and Maintenance						1,000	1,000
6803	Auto Allowance				0		5,700	5,700
6805	Education/Seminar Paym'ts				0		500	500
6807	DP Education						0	0
6809	Conference Expenses						2,000	2,000
6812	Meetings Other Auth Travl				0		500	500
6999	Sundry Services				0		5,500	5,500
								0
7100	Bldg & Rdwy Mat (bud)				0	0	0	0
7300	Food & Provisions-Budget				0	0	0	0
7500	Household Supplies (bud)				0	0	2,500	2,500
7700	Med Dent Surg Supl (budg)						518,198	518,198
7729	Other Genl Med Surg Supl						25,000	25,000
7772	Minor Med Surgical Equip						200	200
7800	Mtr Veh Operation-Budget				0	0	2,200	2,200
7820	Gasoline						1,199	1,199
7831	Batteries						150	150
7910	Office Supplies				0	0	6,000	6,000
7917	DP Supplies				0	0	0	0
7920	Books Perodicals Films				0	0	17,050	17,050
7924	Employe Wearing Apparel				0	0	1,000	1,000
7930	""Photo,Prtg,Repro & Bindg""						600	600
7935	Law Enf & Pub Sfty Suppl				0	0	50,000	50,000
7970	Tools & Minor Equip				0		31,690	31,690
7973	Minor Office Equipment				0		6,000	6,000
7977	Minor DP Equipment				0			0
7979	Minor Other Equipment						5,500	5,500
7999	Sundry Materials & Suppl						5,000	5,000
								0
								0
8010	Depreciation-System						267,095	267,095
8015	Depr-Fixed Equipment						63,190	63,190
								0
8551	Mach & Equip-Repl-(cap)						6,000	6,000
8555	Furniture&Fixtures-New-Cap						2,500	2,500
8559	Major Mtce-Equip(exp)						83,000	83,000
								0
								0
9702	Technical Support & Infrastructure				0		67,254	67,254
9704	Fleet Management Services				0		7,494	7,494
9721	Computer Access Info Svcs Charges						37,300	37,300

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9723	Prof. Serv. -Data Process Charges						325,367	325,367
9731	Engineering Bldg Maintenance				0		526	526
9741	DP Software Lease/Lcn Charges						11,725	11,725
9743	R/M Computer Equip Charges						237,553	237,553
9744	R/M Office Equipment Charges						24,112	24,112
9749	HOC Graphics				0		7,012	7,012
9750	Admin Services A						106,271	106,271
9751	Administrative Services # 1				0		107,566	107,566
9758	Medical Service Fees				0		28,500	28,500
9768	Application Chgs - Network				0		35,023	35,023
9769	Application Chgs - Mainframe				0		25,700	25,700
9771	HRIS Allocation				0		24,925	24,925
9776	Telephone Allocation				0		84,358	84,358
9780	Interest Alloc						0	0
9781	CH Complex Space Rental				0		153,278	153,278
9784	Co Grounds Space Rental						99,809	99,809
9786	Radio Comm Serv				0		453,618	453,618
9788	PC Charges				0		30,770	30,770
								0
9858	Abate-Medical Service Fees						(121,847)	(121,847)
9893	Abatement-Depreciation						(330,285)	(330,285)
								0
								0
3599	Other Serv fee Charges						140,617	140,617
4951	Recoveries - TRIP						49,326	49,326
4960	Refunds						50,000	50,000
4999	Other Misc Revenue						105,000	105,000
								0
2299	Other St Grants & Reimbur				0	0	161,311	161,311
2602	Civil Defense Grants				0	0	0	0
2699	Other Fed Grants & Reim						431,000	431,000
								0
3886	Serv Prov-Radio Comm Serv						1,231,612	1,231,612
4900A	Medical Examiner							0
								0
PS	Personal Services	3,336,622	3,470,072	3,308,990	3,537,754	3,999,752	3,709,486	171,732
SV	Services	472,208	551,114	519,615	638,583	571,000	575,500	(63,083)
CM	Commodities	181,580	204,443	200,242	212,043	208,027	203,810	(8,233)
OC	Other Charges						0	0
CP	Capital Outlay	13,985	2,600	62,543		5,300	60,700	60,700
XC	Crosscharges - Service Chgs	455,890	436,048	442,542	443,124	541,893	526,968	83,844
								0
TOTEXP	Total Expenditures	4,460,285	4,664,277	4,533,933	4,831,504	5,325,972	5,076,464	244,960
								0
OD	Other Direct Revenue	1,918,083	1,771,535	1,692,639	2,051,211	2,158,325	2,158,325	107,114
SF	State and Federal Revenue	9,980	8,500	58,438	7,257	7,500	7,500	243
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
TOTREV	Total Revenues	1,928,063	1,780,035	1,751,078	2,058,468	2,165,825	2,165,825	107,357
								0
LEVY	Property Tax Levy	2,532,222	2,884,242	2,782,856	2,773,036	3,160,147	2,910,639	137,603
								0
								0
								0
5001	Direct Labor Charged	1,685,058		1,678,261				0
5002	Offtime Charged	325,890		324,576				0
5003	Fringe Benefits Charged	1,864,854		1,857,331				0
5051	Direct Labor Applied	(1,685,058)		(1,678,261)				0
5052	Offtime Applied	(325,890)		(324,576)				0
5053	Fringe Benefits Applied	(1,864,854)		(1,857,331)		0	0	0
5198	Potential Sal Adj-Budget		(4,690)		(34,939)		(32,380)	2,559
5199	Salaries-Wages Budget	1,912,183	1,939,256	1,864,592	2,077,857	2,109,984	2,159,984	82,127
5201	Overtime	92,126	89,892	75,249	50,232	73,188	73,188	22,956
5248	Sick Leave Payout							0
5312	Social Security Taxes	126,387	133,283	126,998	141,412	148,262	148,262	6,850
5313	Adjustment -Social Security Taxes				(2,461)	3,158	(2,125)	336
5318	Unemployment Compensation					0	0	0
5321	Uniform Allowance	1,700	1,650	1,480	1,650	1,650	1,650	0
5328	Employee Merit Awards					41,277	0	0
5402	Fringe Benefit Transfer-Direct	13,572	17,921	(3,622)	17,921	17,921	17,921	0
5420	Employee Health Care	342,691	366,668	351,205	357,332	396,864	354,930	(2,402)
5421	Employee Pension	227,230	313,410	235,356	211,281	254,486	245,098	33,817
5422	Legacy Healthcare	359,023	372,604	367,617	405,802	462,675	352,536	(53,266)
5423	Legacy Pension	261,709	240,078	290,115	311,667	490,287	390,422	78,755
								0
6019	Conference Serv Fees				20,000	20,000	20,000	0
6040	Membership Dues	2,492	2,000	2,435	4,683	4,700	4,700	17
6041	Other Licenses and Permit	185	100	185	100	0	0	(100)
6050	Contract Pers Serv-Short	48,641	65,000	48,780	65,000	65,000	65,000	0
6060	Ash-Rubbish-Waste Dispos	14,257	10,000	15,003	10,000	15,000	15,000	5,000
6080	Postage	3,224	2,000	3,034	2,000	3,200	3,200	1,200
6109	Medical Service Fees	62,259	90,000	49,070	90,000	70,000	70,000	(20,000)
6148	Prof. Serv-Recurring Oper	146,410	173,614	177,258	170,000	170,000	170,000	0
6329	Tel and Tel Outside Ven	1,699	3,000	2,148	3,000	3,000	3,000	0
6409	Printing and Stationery	3,300	3,000	3,296	1,000	1,500	1,500	500
6502	Equipt Rental-Long Term	1,100	1,100	926	1,100	1,100	1,100	0
6517	DP Software Lease/lcn	7,594	7,600	10,332	51,500	9,000	0	(51,500)
6620	R/M Grounds							0
6630	R/M Machinery Tools Eq	29,882	58,000	66,460	73,000	60,000	60,000	(13,000)
6637	R/M Computer Equip			349				0
6640	R/M Office Equipment	2,334	1,700	1,395	1,700	1,500	0	(1,700)
6805	Education/Seminar Paym'ts	18,824		5,778	11,500	6,000	6,000	(5,500)
6812	Meetings Other Auth Travl	1,935	4,000	5,570	4,000	6,000	6,000	2,000
6816	Medical Transportation	129,171	130,000	127,596	130,000	135,000	135,000	5,000
6999	Sundry Services						15,000	15,000
								0
7729	Other Genl Med Surg Supl	75,226	90,000	98,865	90,000	100,000	100,000	10,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7780	Laboratory Supplies	78,298	92,940	78,639	92,940	85,000	85,000	(7,940)
7820	Gasoline	5,273	5,003	5,408	5,003	5,527	5,527	524
7910	Office Supplies	13,554	12,000	13,321	12,000	14,000	14,000	2,000
7920	Books Perodicals Films	756						0
7924	Employe Wearing Apparel	324	2,000	621	9,600	2,000	2,000	(7,600)
7930	""Photo,Prtg,Repro & Bindg""	4,366	1,000	0	1,000	0	0	(1,000)
7970	Tools & Minor Equip	617	1,500	406	1,500	1,500	1,500	0
7991	Purchasing Card Purchases	3,167		2,982				0
7995	Budget Abatement-Commodity						(4,217)	(4,217)
								0
8495	Budget Abatement OC Misc						0	0
								0
								0
8551	Mach & Equip-Repl-(cap)						0	0
8552	Mach & Equip-New-(cap)	13,985	2,600	62,543		5,300	60,700	60,700
								0
								0
9702	Technical Support & Infrastructure	26,774	27,772	26,454	33,727	43,933	39,819	6,092
9704	Fleet Management Services	11,993	14,387	11,355	12,057	7,474	7,326	(4,731)
9714	Distribution Services	1,762	2,047	1,668				0
9719	Risk Management Services	3,092	2,708	2,479	3,125	3,125	7,728	4,603
9727	Pool Vehicle Rental			138		138	138	138
9731	Engineering Bldg Maintenance	8,201	2,852	10,709	2,419	3,040	3,040	621
9741	DP Software Lease/Lcn Charges						9,000	9,000
9744	R/M Office Equipment Charges						1,500	1,500
9746	Reimbursement Services			1,564				0
9749	HOC Graphics	595	371	571	595	500	500	(95)
9767	Occupational Health	565	700	418	700	913	913	213
9768	Application Chgs - Network	23,757	22,227	20,305	25,612	28,541	24,932	(680)
9769	Application Chgs - Mainframe	5,865	4,348	3,956	4,430	4,578	4,536	106
9771	HRIS Allocation	9,960	10,025	10,025	10,371	11,201	12,464	2,093
9774	Worker Comp Med and WC Pay	14,611	19,625	23,264	16,180	30,111	30,111	13,931
9777	Insurance Services	5,807	6,573	6,684	5,627	6,398	6,398	771
9778	Worker's Compensation Adm	2,562	4,077	3,675	4,967	3,080	9,524	4,557
9779	Central Service Allocation	47,587	31,515	31,515	38,608	65,756	65,756	27,148
9781	CH Complex Space Rental	270,469	271,275	271,275	266,660	308,700	281,376	14,716
9786	Radio Comm Serv	663	835	717	616			(616)
9788	PC Charges	21,628	14,711	15,770	17,430	24,405	21,907	4,477
								0
								0
								0
3399	Other Cert Copy&Trans Fee	1,393,106	1,361,035	1,225,400	1,538,075	1,627,325	1,627,325	89,250
3599	Other Serv fee Charges	507,728	410,500	466,940	483,136	501,000	501,000	17,864
4997	NSF Check	(4,925)		(1,000)				0
4999	Other Misc Revenue	22,175		1,300	30,000	30,000	30,000	0
								0
2299	Other St Grants & Reimbur			36,656				0
2699	Other Fed Grants & Reim	9,980	8,500	21,782	7,257	7,500	7,500	243
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3090A	County Treasurer							0
								0
								0
PS	Personal Services	662,114	726,204	696,767	720,976	817,266	743,529	22,553
SV	Services	362,559	533,877	365,743	491,477	556,377	414,077	(77,400)
CM	Commodities	6,159	11,950	8,512	9,250	10,250	9,695	445
OC	Other Charges	152,659	350,000	55,961	300,000	300,000	300,000	0
CP	Capital Outlay			5,907				0
XC	Crosscharges - Service Chgs	112,051	107,128	105,975	104,178	121,379	130,995	26,817
								0
TOTEXP	Total Expenditures	1,295,542	1,729,159	1,238,864	1,625,881	1,805,272	1,598,296	(27,585)
								0
OD	Other Direct Revenue	6,100,295	5,116,661	5,758,269	5,116,411	4,826,000	4,826,000	(290,411)
								0
TOTREV	Total Revenues	6,100,295	5,116,661	5,758,269	5,116,411	4,826,000	4,826,000	(290,411)
								0
LEVY	Property Tax Levy	(4,804,753)	(3,387,502)	(4,519,405)	(3,490,530)	(3,020,728)	(3,227,704)	262,826
								0
								0
								0
5001	Direct Labor Charged	302,910		326,111				0
5002	Offtime Charged	58,583		63,070				0
5003	Fringe Benefits Charged	335,230		360,907				0
5051	Direct Labor Applied	(301,632)		(326,111)				0
5052	Offtime Applied	(58,336)		(63,070)				0
5053	Fringe Benefits Applied	(333,816)		(360,907)		0	0	0
5198	Potential Sal Adj-Budget		(914)		(6,553)		(5,847)	706
5199	Salaries-Wages Budget	341,265	378,092	362,164	389,672	399,338	399,338	9,666
5201	Overtime			15				0
5312	Social Security Taxes	24,826	28,906	26,208	29,830	30,546	30,546	716
5313	Adjustment -Social Security Taxes				(519)	442	(418)	101
5318	Unemployment Compensation	3,884		3,290		0	0	0
5328	Employee Merit Awards					5,776	0	0
5329	Tool Allowance			26				0
5402	Fringe Benefit Transfer-Direct	2,912	3,675	(777)	3,675	3,675	3,675	0
5420	Employee Health Care	90,898	96,640	91,494	93,054	112,320	101,191	8,137
5421	Employee Pension	37,634	59,227	45,377	38,931	48,168	46,528	7,597
5422	Legacy Healthcare	106,816	113,122	111,611	113,479	124,688	95,006	(18,473)
5423	Legacy Pension	50,939	47,456	57,358	59,407	92,313	73,510	14,103
								0
6021	Recording and Filing Fees		300	274	300	300	300	0
6025	Bank Service Fees	239,695	370,000	422,963	330,000	460,000	460,000	130,000
6026	Intercept Service Fees			50				0
6027	Bank Earned Interest Credit			(181,750)		(185,000)	(185,000)	(185,000)
6030	Advertising	1,878	25,000	34,752	20,000	40,000	40,000	20,000
6040	Membership Dues	1,269	2,000	870	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short	238		6,660				0
6060	Ash-Rubbish-Waste Disposa			188		300	300	300

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6080	Postage	31,250	35,000	32,481	35,000	35,000	35,000	0
6147	Prof. Serv.-Data Process	22,530	15,000	28,400	25,000	15,000	0	(25,000)
6148	Prof. Serv.-Recurring Oper	15,210	20,000	336	15,000	15,000	15,000	0
6329	Tel and Tel Outside Ven	524	1,377	659	1,377	1,377	1,377	0
6409	Printing and Stationery	32,047	35,000	11,634	35,000	35,000	35,000	0
6517	DP Software Lease/Lcn	8,280	15,000	0	15,000	125,000	0	(15,000)
6637	R/M Computer Equip		200	280	200	300	0	(200)
6640	R/M Office Equipment	1,672	2,000	1,326	2,000	2,000	0	(2,000)
6803	Auto Allowance		400	0	300	300	300	0
6805	Education/Seminar Paym'ts	574	1,500	443	1,500	1,000	1,000	(500)
6812	Meetings Other Auth Travl	921	1,100	382	800	800	800	0
6999	Sundry Services	6,471	10,000	5,795	8,000	8,000	8,000	0
								0
7910	Office Supplies	3,590	8,500	5,642	6,000	7,000	7,000	1,000
7915	Computer Software	110	500	1,135	500	500	0	(500)
7920	Books Perodicals Films	779	750	780	750	750	750	0
7973	Minor Office Equipment	56						0
7977	Minor DP Equipment	1,414		137				0
7991	Purchasing Card Purchases			820				0
7995	Budget Abatement-Commody						(55)	(55)
7999	Sundry Materials & Suppl	210	2,200		2,000	2,000	2,000	0
								0
8466	Unpaid Pers Prop Tax Chg	152,659	350,000	55,961	300,000	300,000	300,000	0
8495	Budget Abatement OC Misc						0	0
								0
								0
8551	Mach & Equip-Repl-(cap)			5,907				0
								0
								0
9702	Technical Support & Infrastructure	15,544	15,619	14,878	15,565	19,527	17,699	2,134
9714	Distribution Services	1,022	1,152	939				0
9719	Risk Management Services	626	553	506	638	638	1,578	940
9723	Prof. Serv. -Data Process Charges						15,000	15,000
9731	Engineering Bldg Maintenance	663	401	1,093	483	783	783	300
9741	DP Software Lease/Lcn Charges						0	0
9743	R/M Computer Equip Charges						300	300
9744	R/M Office Equipment Charges						2,000	2,000
9749	HOC Graphics	878	41	125	878	100	100	(778)
9768	Application Chgs - Network	9,680	8,431	7,702	7,826	8,834	7,718	(108)
9769	Application Chgs - Mainframe	10,264	10,147	9,232	10,343	10,683	10,581	238
9771	HRIS Allocation	3,023	3,043	3,043	2,778	2,851	3,173	395
9774	Worker Comp Med and WC Pay	1,557	1,736	2,058	1,240	2,308	2,308	1,068
9777	Insurance Services	2,245	2,355	2,395	1,975	2,246	2,246	271
9778	Worker's Compensation Adm	320	482	434	519	322	996	477
9781	CH Complex Space Rental	57,416	57,588	57,588	56,609	65,534	59,733	3,124
9788	PC Charges	8,812	5,580	5,982	5,324	7,553	6,780	1,456
								0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1213	Inter on Delin Real Pr Tx	3,807,712	3,400,000	4,310,042	3,400,000	3,500,000	3,500,000	100,000
1813	State Investment Pool	69,721		41,444				0
1815	Commercial Paper	52,812		44,967				0
1816	Money Market Funds			201,167				0
1817	Interest -- Ron Alberts	1,931,875		329,765				0
1823	Interest US Bank	31,076		32,587				0
1824	Interest M&I-Dana	(109,050)		877,991				0
1825	Interest M&I-Other	782,449		571,122				0
1828	Interest Chase Money Market	35,565						0
1829	Interest-Other	1,654		1,668				0
1830	Interest -- M&I Now							0
1842	Earnings Allocations	(546,338)		(701,872)		0	0	0
1850	Earnings on Invest (BUD)		1,711,411		1,711,411	1,321,000	1,321,000	(390,411)
3360	Copy & Duplicating Fees							0
3399	Other Cert Copy&Trans Fee			78				0
3599	Other Serv fee Charges	15,097	5,000	21,945	5,000	5,000	5,000	0
4908	NSF Charge Revenue	1,170		910				0
4985	Cash Over/Short	(21)		(33)				0
4995	Undistributed Revenue			0				0
4997	NSF Check			0				0
4999	Other Misc Revenue	26,573	250	26,488				0
								0
								0
3270A	County Clerk							0
								0
								0
								0
PS	Personal Services	575,406	650,553	724,938	1,040,062	1,195,599	1,101,616	61,554
SV	Services	46,702	29,060	21,175	103,839	107,679	76,055	(27,784)
CM	Commodities	5,272	7,600	13,712	13,600	8,600	7,600	(6,000)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs	125,122	133,305	133,967	121,897	142,283	169,512	47,615
								0
TOTEXP	Total Expenditures	752,503	820,518	893,793	1,279,398	1,454,161	1,354,783	75,385
								0
OD	Other Direct Revenue	455,792	475,325	482,186	474,295	469,450	469,450	(4,845)
								0
TOTREV	Total Revenues	455,792	475,325	482,186	474,295	469,450	469,450	(4,845)
								0
LEVY	Property Tax Levy	296,711	345,193	411,607	805,103	984,711	885,333	80,230
								0
								0
								0
5001	Direct Labor Charged	270,191		346,375				0
5002	Offtime Charged	52,255		66,989				0
5003	Fringe Benefits Charged	299,020		383,333				0
5051	Direct Labor Applied	(270,191)		(346,375)				0
5052	Offtime Applied	(52,255)		(66,989)				0
5053	Fringe Benefits Applied	(299,020)		(383,333)		0	0	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5190	Direct Labor Transfer			11,504				0
5198	Potential Sal Adj-Budget		(819)		(9,774)		(9,728)	46
5199	Salaries-Wages Budget	301,110	338,904	390,592	620,551	629,358	633,876	13,325
5201	Overtime	8		28				0
5248	Sick Leave Payout	8,292						0
5312	Social Security Taxes	23,166	25,913	28,921	47,484	48,144	48,494	1,010
5313	Adjustment -Social Security Taxes			880	(775)	832	(694)	81
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					10,871	0	0
5402	Fringe Benefit Transfer-Direct	2,418	2,828	(645)	2,828	2,828	2,828	0
5420	Employee Health Care	74,819	96,640	105,283	161,402	179,712	160,723	(679)
5421	Employee Pension	33,544	54,754	49,138	64,797	75,900	73,620	8,823
5422	Legacy Healthcare	89,756	93,161	91,904	101,451	144,139	109,828	8,377
5423	Legacy Pension	42,294	39,172	47,333	52,098	103,815	82,669	30,571
								0
6025	Bank Service Fees		360	1,580	360	360	360	0
6030	Advertising	18,710	10,000	11,016	10,000	11,000	11,000	1,000
6040	Membership Dues	50	100	125	46,100	46,100	46,100	0
6060	Ash-Rubbish-Waste Disposa	123	200	9	200	200	200	0
6080	Postage	3,731	3,500	3,910	3,500	4,000	4,000	500
6329	Tel and Tel Outside Ven	290	950	366	950	950	950	0
6339	Records Center Charges	165	200	247	200	200	200	0
6409	Printing and Stationery	20,359	8,000	241	8,000	8,450	8,450	450
6502	Equipt Rental-Long Term	234		469		3,145	3,145	3,145
6503	Equipt Rental-Short Term	2,814	3,400	1,717	2,224			(2,224)
6517	DP Software Lease/lcn				29,955	30,924	0	(29,955)
6637	R/M Computer Equip		200		200	200	0	(200)
6640	R/M Office Equipment	82	500	789	500	500	0	(500)
6805	Education/Seminar Paym'ts		750		750	750	750	0
6809	Conference Expenses	100	700		700	700	700	0
6812	Meetings Other Auth Travl			618				0
6999	Sundry Services	45	200	90	200	200	200	0
								0
7910	Office Supplies	3,327	4,000	2,715	4,000	4,000	4,000	0
7915	Computer Software		500		500	500	0	(500)
7917	DP Supplies	123	500		500	500	0	(500)
7920	Books Perodicals Films		400		400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""	(212)	500		500	500	500	0
7970	Tools & Minor Equip		100		100	100	100	0
7973	Minor Office Equipment	1,001	200	9,769	200	200	200	0
7991	Purchasing Card Purchases	1,034	1,000	1,228	1,000	2,000	2,000	1,000
7999	Sundry Materials & Suppl		400		6,400	400	400	(6,000)
								0
								0
								0
8557	Computer Equip-New- (cap)							0
								0
								0
9702	Technical Support & Infrastructure	9,499	13,021	12,403	12,107	11,715	10,619	(1,488)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9714	Distribution Services	626	960	782				0
9719	Risk Management Services	511	449	411	519	519	1,283	764
9731	Engineering Bldg Maintenance	532	532	1,913	467	600	600	133
9741	DP Software Lease/Lcn Charges						30,924	30,924
9743	R/M Computer Equip Charges						200	200
9744	R/M Office Equipment Charges						500	500
9749	HOC Graphics	543	1,465	1,172	543	1,172	1,172	629
9768	Application Chgs - Network	6,158	7,664	7,001	7,115	5,436	4,749	(2,366)
9769	Application Chgs - Mainframe	5,867	7,246	6,592	5,909	6,105	6,049	140
9771	HRIS Allocation	2,650	2,864	2,864	2,593	4,888	5,439	2,846
9774	Worker Comp Med and WC Pay	6,757	7,537	8,935	5,386	10,023	10,023	4,637
9777	Insurance Services	9,044	9,483	9,643	7,949	9,038	9,038	1,089
9778	Worker's Compensation Adm	1,322	2,011	1,813	2,169	1,345	4,159	1,990
9779	Central Service Allocation	14,546	13,355	13,355	11,702	16,643	16,643	4,941
9781	CH Complex Space Rental	61,461	61,645	61,645	60,596	70,150	63,941	3,345
9788	PC Charges	5,607	5,073	5,438	4,842	4,649	4,173	(669)
								0
								0
								0
1227	Marriage License	288,969	299,975	303,057	302,440	301,925	301,925	(515)
1228	Wis Conservat Comm Licens	174	500	161	300	200	200	(100)
1229	Domestic Partnership	4,631	8,450	6,253	5,155	5,240	5,240	85
3127	Marriage Waiver Fees	8,305	8,500	8,805	8,500	8,750	8,750	250
3360	Copy & Duplicating Fees	430	700	339	700	700	700	0
3380	Notary Fees	2,683	3,200	2,666	3,200	2,635	2,635	(565)
3521	Marriage Ceremony Fees	107,600	104,000	109,200	104,000	105,000	105,000	1,000
4997	NSF Check			120				0
4999	Other Misc Revenue	43,000	50,000	51,585	50,000	45,000	45,000	(5,000)
								0
								0
3010A	Election Commission							0
								0
								0
								0
PS	Personal Services	308,362	287,961	270,275	274,047	284,594	259,145	(14,902)
SV	Services	1,226,970	301,900	454,209	640,200	366,900	321,550	(318,650)
CM	Commodities	3,830	980	1,062	3,740	980	650	(3,090)
OC	Other Charges							0
XC	Crosscharges - Service Chgs	74,720	65,111	64,258	74,808	78,138	77,670	2,862
								0
TOTEXP	Total Expenditures	1,613,882	655,952	789,804	992,795	730,612	659,015	(333,780)
								0
OD	Other Direct Revenue	53,814	50,750	70,406	52,600	52,750	52,750	150
								0
TOTREV	Total Revenues	53,814	50,750	70,406	52,600	52,750	52,750	150
								0
LEVY	Property Tax Levy	1,560,068	605,202	719,398	940,195	677,862	606,265	(333,930)
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
5001	Direct Labor Charged	120,258		97,253				0
5002	Offtime Charged	23,258		18,809				0
5003	Fringe Benefits Charged	133,090		107,630				0
5051	Direct Labor Applied	(120,258)		(97,253)				0
5052	Offtime Applied	(23,258)		(18,809)				0
5053	Fringe Benefits Applied	(133,090)		(107,630)		0	0	0
5198	Potential Sal Adj-Budget		(368)		(2,609)		(2,258)	351
5199	Salaries-Wages Budget	150,588	151,925	135,102	155,210	147,090	147,090	(8,120)
5201	Overtime	30,608	17,604	4,371	6,312	2,796	2,796	(3,516)
5248	Sick Leave Payout			14,408				0
5312	Social Security Taxes	12,854	11,490	11,218	10,868	10,982	10,982	114
5313	Adjustment -Social Security Taxes				(190)	214	(158)	32
5318	Unemployment Compensation	2,705		147		0	0	0
5328	Employe Merit Awards					2,798	0	0
5402	Fringe Benefit Transfer-Direct	1,170	1,312	(312)	1,312	1,312	1,312	0
5420	Employee Health Care	38,942	34,519	35,209	33,908	29,952	26,787	(7,121)
5421	Employee Pension	18,241	20,705	16,639	13,496	16,800	16,181	2,685
5422	Legacy Healthcare	36,298	35,490	35,011	36,234	41,895	31,922	(4,312)
5423	Legacy Pension	16,957	15,284	18,481	19,506	30,755	24,491	4,985
								0
6021	Recording and Filing Fees		50	25	50	50	50	0
6030	Advertising	124,386	50,000	39,032	75,000	50,000	50,000	(25,000)
6040	Membership Dues	280	300	290	300	300	300	0
6060	Ash-Rubbish-Waste Dispos	486		236				0
6080	Postage	533	300	286	500	300	300	(200)
6329	Tel and Tel Outside Ven	156	300	167	300	300	300	0
6339	Records Center Charges	7,309	10,000	19,756	10,000	10,000	10,000	0
6403	Ballots and Election Supl	1,090,007	235,000	391,190	550,000	300,000	260,000	(290,000)
6409	Printing and Stationery	300	250	242	250	250	250	0
6502	Equipt Rental-Long Term							0
6517	DP Software Lease/lcn		2,500			2,500	0	0
6637	R/M Computer Equip	612	450	356	500	450	0	(500)
6640	R/M Office Equipment	301	400	212	400	400	0	(400)
6699	Other Rep and Maintenance	257	100		200	100	100	(100)
6803	Auto Allowance	186	100	247	200	100	100	(100)
6805	Education/Seminar Paym'ts		150			150	150	150
6807	DP Education	2,157	2,000	2,163	2,500	2,000	0	(2,500)
6812	Meetings Other Auth Travl			7				0
6999	Sundry Services							0
								0
7910	Office Supplies	1,012	500	872	1,000	500	500	(500)
7917	DP Supplies	720	330		660	330	0	(660)
7920	Books Perodicals Films	130	150		100	150	150	50
7973	Minor Office Equipment	520			1,980			(1,980)
7977	Minor DP Equipment	1,086						0
7991	Purchasing Card Purchases	362		190				0
								0
8124	Misc Service Charges							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
								0
								0
								0
9702	Technical Support & Infrastructure	5,181	6,076	5,788	6,055	7,811	7,079	1,024
9714	Distribution Services	340	447	364				0
9719	Risk Management Services	274	226	207	262	262	648	386
9727	Pool Vehicle Rental	1,644	1,234	395	1,648	342	342	(1,306)
9731	Engineering Bldg Maintenance	4,428	421	746	492	697	697	205
9734	Grnds Mtn Traffic Div	2,479		382				0
9741	DP Software Lease/Lcn Charges						2,500	2,500
9743	R/M Computer Equip Charges						450	450
9744	R/M Office Equipment Charges						400	400
9749	HOC Graphics	6,636	570	534	6,636	3,000	3,000	(3,636)
9768	Application Chgs - Network	3,518	3,831	3,500	3,558	3,398	2,968	(590)
9769	Application Chgs - Mainframe	2,934	2,900	2,638	2,955	4,578	4,535	1,580
9771	HRIS Allocation	2,153	2,327	2,327	2,296	2,037	2,267	(29)
9774	Worker Comp Med and WC Pay	461	607	720	458	852	852	394
9777	Insurance Services	1,053	1,104	1,123	926	1,053	1,053	127
9778	Worker's Compensation Adm	97	153	138	177	110	341	164
9779	Central Service Allocation	9,005	11,274	11,274	16,054	15,356	15,356	(698)
9781	CH Complex Space Rental	31,312	31,405	31,405	30,870	35,737	32,574	1,704
9788	PC Charges	3,206	2,536	2,719	2,421	2,905	2,608	187
								0
								0
								0
2999	Revenue fr other Gov Unit	53,158	50,000	70,200	52,000	52,000	52,000	0
4997	NSF Check	(9)						0
4999	Other Misc Revenue	665	750	206	600	750	750	150
								0
								0
								0
3400	Register of Deeds							0
								0
								0
								0
PS	Personal Services	2,610,081	2,681,418	2,645,271	2,599,829	2,903,701	2,499,539	(100,290)
SV	Services	1,568,756	1,313,587	1,266,415	1,142,970	492,370	241,770	(901,200)
CM	Commodities	38,438	34,050	33,470	33,510	31,450	25,600	(7,910)
XC	Crosscharges - Service Chgs	486,864	477,014	450,213	487,655	558,696	736,377	248,722
AB	Crosscharges - Abatements		(21,203)		(100,021)		0	100,021
								0
TOTEXP	Total Expenditures	4,704,139	4,484,866	4,395,370	4,163,943	3,986,217	3,503,286	(660,657)
								0
OD	Other Direct Revenue	5,183,647	5,401,536	5,108,079	4,976,470	3,833,000	3,888,000	(1,088,470)
IR	Indirect Revenue						108,647	108,647
								0
TOTREV	Total Revenues	5,183,647	5,401,536	5,108,079	4,976,470	3,833,000	3,996,647	(979,823)
								0
LEVY	Property Tax Levy	(479,508)	(916,670)	(712,710)	(812,527)	153,217	(493,361)	319,166

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
								0
								0
5001	Direct Labor Charged	1,053,890		1,109,326				0
5002	Offtime Charged	203,822		214,544				0
5003	Fringe Benefits Charged	1,185,373		1,237,342				0
5051	Direct Labor Applied	(1,037,757)		(1,089,925)				0
5052	Offtime Applied	(200,702)		(210,791)				0
5053	Fringe Benefits Applied	(1,167,519)		(1,215,870)		0	0	0
5198	Potential Sal Adj-Budget		(2,997)		(19,999)		(18,202)	1,797
5199	Salaries-Wages Budget	1,172,626	1,239,228	1,182,104	1,226,630	1,246,480	1,197,732	(28,898)
5201	Overtime	94,246	78,984	116,314	80,280	83,772	50,256	(30,024)
5248	Sick Leave Payout	10,539						0
5312	Social Security Taxes	94,015	100,812	95,558	99,950	101,754	95,202	(4,748)
5313	Adjustment -Social Security Taxes				(1,692)	1,763	407	2,099
5318	Unemployment Compensation	982		3,460		0	0	0
5324	One Day Trip Meals		42		42	42	42	0
5328	Employee Merit Awards					23,045	0	0
5402	Fringe Benefit Transfer-Direct	9,438	13,530	(2,520)	13,530	13,530	13,530	0
5420	Employee Health Care	381,533	426,185	387,398	398,955	451,080	378,367	(20,588)
5421	Employee Pension	144,168	200,201	164,625	127,107	150,300	137,741	10,634
5422	Legacy Healthcare	478,198	460,211	454,031	471,457	524,353	399,532	(71,925)
5423	Legacy Pension	187,230	165,222	199,677	203,569	307,582	244,932	41,363
								0
6022	Computer Access Info Svcs	30,706	55,000	37,634	50,000	59,300	0	(50,000)
6025	Bank Service Fees	4,784	5,000	4,904	5,000	7,200	7,200	2,200
6040	Membership Dues	200	260	485	920	920	920	0
6041	Other Licenses and Permit		200	45	200	200	200	0
6060	Ash-Rubbish-Waste Dispos	61		39				0
6080	Postage	61,675	50,000	42,610	40,000	40,000	40,000	0
6081	Mailing/Shipping Services							0
6082	Document Index	134,152	135,000	152,543	135,000	135,000	105,000	(30,000)
6147	Prof. Serv.-Data Process	1,060,008	663,797	663,238	675,000	0	0	(675,000)
6148	Prof. Serv-Recurring Oper	80,474	186,280	135,013				0
6329	Tel and Tel Outside Ven	1,744	3,000	2,222	2,000	2,500	2,500	500
6339	Records Center Charges	4,553	5,000	5,091	5,000	5,000	5,000	0
6405	Microfilm Ser-Outside Ven	18,774	15,500	13,160	15,500	15,000	15,000	(500)
6406	Binding	40,976	44,000	43,950	55,000	55,000	55,000	0
6409	Printing and Stationery	509	2,500	5,640	2,500	6,000	6,000	3,500
6637	R/M Computer Equip	126,514	140,000	150,456	147,100	154,900	0	(147,100)
6640	R/M Office Equipment	3,347	5,800	3,251	5,800	6,400	0	(5,800)
6803	Auto Allowance		350		350	450	450	100
6809	Conference Expenses	280	950	2,440	1,800	2,500	2,500	700
6812	Meetings Other Auth Travl		950	3,694	1,800	2,000	2,000	200
								0
7910	Office Supplies	6,812	6,000	7,412	7,000	7,000	7,000	0
7917	DP Supplies	5,278	8,050	4,613	7,510	5,850	0	(7,510)
7930	""Photo,Prtg,Repro & Bindg""	16,860	16,000	20,803	16,000	16,000	16,000	0
7970	Tools & Minor Equip		2,000	137	1,000	1,000	1,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7973	Minor Office Equipment	9,487	2,000	503	2,000	1,500	1,500	(500)
7991	Purchasing Card Purchases			3		100	100	100
								0
								0
								0
9702	Technical Support & Infrastructure	63,907	59,882	57,041	69,186	76,151	69,018	(168)
9714	Distribution Services	4,206	4,414	3,597				0
9719	Risk Management Services	2,196	1,906	1,744	2,198	2,198	5,436	3,238
9721	Computer Access Info Svcs Charges						50,000	50,000
9727	Pool Vehicle Rental			74		74	74	74
9731	Engineering Bldg Maintenance	1,388	3,078	594	3,445	3,575	3,575	130
9743	R/M Computer Equip Charges						154,900	154,900
9744	R/M Office Equipment Charges						6,400	6,400
9746	Reimbursement Services	4	231					0
9749	HOC Graphics	2,153	1,287	2,687	2,154	2,500	2,500	346
9751	Administrative Services # 1		21,203		20,439			(20,439)
9768	Application Chgs - Network	60,711	49,052	44,811	52,650	50,285	43,925	(8,725)
9769	Application Chgs - Mainframe	7,333	7,248	6,594	8,864	6,105	6,047	(2,817)
9771	HRIS Allocation	12,368	12,126	12,126	11,063	12,166	13,539	2,476
9774	Worker Comp Med and WC Pay	11,112	12,456	14,766	9,010	16,768	16,768	7,758
9777	Insurance Services	3,155	3,963	4,030	3,511	3,992	3,992	481
9778	Worker's Compensation Adm	2,269	3,612	3,256	3,893	2,414	7,464	3,571
9779	Central Service Allocation	10,101	12,658	12,658	18,266	53,351	53,351	35,085
9781	CH Complex Space Rental	250,683	251,431	251,431	247,152	286,119	260,793	13,641
9788	PC Charges	55,276	32,467	34,805	35,824	42,998	38,595	2,771
								0
9806	Abate-Professional Serv				(79,582)		0	79,582
9851	Abate-Administrative Serv. #1		(21,203)		(20,439)			20,439
								0
								0
3203	Real Estate Search	3,984	3,500	3,230	3,000	3,000	3,000	0
3224	Rents Weatherization	32,050	30,000	30,570	30,000	30,000	30,000	0
3238	Retained Fees-\$2 Portion	258,444	274,000	247,800				0
3239	General Recording Fees	2,008,455	2,055,000	1,912,161	2,055,000	1,575,000	1,575,000	(480,000)
3240	Redaction Fee	645,240	685,000	618,750	695,439	0	0	(695,439)
3254	Vital Statistics-Birth	177,615	180,000	175,586	195,000	190,000	190,000	(5,000)
3267	Cert Filing & Record Fees	8,626	10,000	5,844	8,000	6,000	6,000	(2,000)
3299	Other Record & Filing Fee	1,740	2,000	2,041	2,000	2,000	2,000	0
3315	Vital Statistics	208,323	200,000	232,848	210,000	210,000	215,000	5,000
3360	Copy & Duplicating Fees	107,266	80,000	43,712	60,000	50,000	50,000	(10,000)
3501	Real Estate Transfer Fees	1,351,726	1,471,000	1,435,485	1,300,000	1,400,000	1,450,000	150,000
3511	Map Drafting Fees	3,759	5,000	5,033	5,000	4,500	4,500	(500)
3526	Digital Images	134,688	133,000	147,025	150,000	110,000	110,000	(40,000)
3527	Indexed Data	16,789	22,500	33,212	36,000	36,000	36,000	0
3599	Other Serv fee Charges	6,909	5,000	6,836	6,800	6,500	6,500	(300)
4908	NSF Charge Revenue	1,524		1,157				0
4951	Recoveries - TRIP	30	536	583	231			(231)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4978	ROD Internet Access	218,850	245,000	207,740	220,000	210,000	210,000	(10,000)
4985	Cash Over/Short	(597)		(187)				0
4997	NSF Check	(1,775)		(1,348)				0
								0
3806	Serv Provided - Professional Services						108,647	108,647
								0
3700	Office of the Comptroller							0
								0
PS	Personal Services	2,093,874	4,700,758	4,266,814	5,882,639	6,825,548	6,106,411	223,772
SV	Services	36,465	552,235	566,213	546,323	546,323	537,173	(9,150)
CM	Commodities	9,041	24,205	22,495	53,299	34,549	23,101	(30,198)
OC	Other Charges						0	0
CP	Capital Outlay	706						0
XC	Crosscharges - Service Chgs	298,055	559,305	554,869	742,185	642,569	642,480	(99,705)
AB	Crosscharges - Abatements		(58,215)	(68,889)	(60,141)	(50,141)	(50,141)	10,000
								0
TOTEXP	Total Expenditures	2,438,140	5,778,288	5,341,503	7,164,305	7,998,848	7,259,024	94,719
								0
OD	Other Direct Revenue	77,098	74,700	81,532	174,700	196,793	196,793	22,093
								0
TOTREV	Total Revenues	77,098	74,700	81,532	174,700	196,793	196,793	22,093
								0
LEVY	Property Tax Levy	2,361,042	5,703,588	5,259,971	6,989,605	7,802,055	7,062,231	72,626
								0
								0
								0
5001	Direct Labor Charged	997,052		1,883,404				0
5002	Offtime Charged	191,900		364,250				0
5003	Fringe Benefits Charged	1,098,117		2,198,750				0
5051	Direct Labor Applied	(998,571)		(1,883,404)				0
5052	Offtime Applied	(192,194)		(364,250)				0
5053	Fringe Benefits Applied	(1,099,798)		(2,198,750)		0	0	0
5198	Potential Sal Adj-Budget		(6,311)		(56,036)		(54,371)	1,665
5199	Salaries-Wages Budget	1,209,292	2,609,634	2,361,900	3,332,424	3,649,420	3,542,890	210,466
5201	Overtime	1,565		1,243				0
5312	Social Security Taxes	89,926	199,646	172,258	253,063	279,216	271,074	18,011
5313	Adjustment -Social Security Taxes				(4,405)	5,034	(3,884)	521
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					65,804	0	0
5402	Fringe Benefit Transfer-Direct	7,864	20,539	(2,098)	20,539	20,539	20,539	0
5420	Employee Health Care	237,272	593,644	516,170	757,737	908,592	785,799	28,062
5421	Employee Pension	159,316	421,717	299,474	343,138	440,112	411,500	68,362
5422	Legacy Healthcare	257,480	557,549	550,105	760,038	792,516	603,860	(156,178)
5423	Legacy Pension	134,651	304,340	367,762	476,141	664,315	529,004	52,863
								0
6030	Advertising	150	500		500	500	500	0
6040	Membership Dues	1,064	1,820	1,417	1,820	1,820	1,820	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6050	Contract Pers Serv-Short	14,220	10,000	49,809	10,000	10,000	10,000	0
6060	Ash-Rubbish-Waste Dispos		500	79	500	500	500	0
6080	Postage	1,239	2,000	5,544	2,100	2,100	2,100	0
6106	Legal Fees-General			0				0
6147	Prof. Serv.-Data Process			9,024				0
6148	Prof. Serv-Recurring Oper		491,218	450,000	478,000	478,000	478,000	0
6329	Tel and Tel Outside Ven	1,618	7,047	4,003	7,747	7,747	7,747	0
6339	Records Center Charges	2,436	5,000	6,696	5,000	5,000	5,000	0
6409	Printing and Stationery		2,750		2,750	2,750	2,750	0
6503	Equipt Rental-Short Term				2,856	2,856	2,856	0
6517	DP Software Lease/Lcn						0	0
6637	R/M Computer Equip	1,805	500		500	500	0	(500)
6640	R/M Office Equipment	2,442	5,000	6,705	8,650	8,650	0	(8,650)
6803	Auto Allowance	41	1,000	171	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	2,642	11,650	17,667	11,650	11,650	11,650	0
6809	Conference Expenses	2,144		1,101				0
6812	Meetings Other Auth Travl	366	12,250	2,941	12,250	12,250	12,250	0
6994	Memo Billing-Work Auth	267						0
6999	Sundry Services	6,030	1,000	11,057	1,000	1,000	1,000	0
								0
7910	Office Supplies	3,274	9,810	7,966	12,810	12,810	12,810	0
7915	Computer Software	1,290	9,000	881	7,500	7,500	0	(7,500)
7917	DP Supplies	600	1,150	868	1,350	1,350	0	(1,350)
7920	Books Perodicals Films	592	3,395	616	8,395	8,395	8,395	0
7930	""Photo,Prtg,Repro & Bindg""		100		100	100	100	0
7973	Minor Office Equipment	704	750	11,723	20,750	2,000	2,000	(18,750)
7977	Minor DP Equipment	2,581		342	2,394	2,394	0	(2,394)
7991	Purchasing Card Purchases			99				0
7995	Budget Abatement-Commodity						(204)	(204)
								0
8495	Budget Abatement OC Misc						0	0
								0
								0
8557	Computer Equip-New- (cap)	706						0
								0
								0
9702	Technical Support & Infrastructure	51,890	87,656	83,497	117,612	128,872	116,807	(805)
9714	Distribution Services	3,415	6,463	5,267				0
9719	Risk Management Services	866	3,424	3,134	6,643	6,643	16,428	9,785
9731	Engineering Bldg Maintenance	2,033	85	5,955	756	2,662	2,724	1,968
9741	DP Software Lease/Lcn Charges						15,000	15,000
9743	R/M Computer Equip Charges						500	500
9744	R/M Office Equipment Charges						8,650	8,650
9749	HOC Graphics	693	1,185	1,429	770	1,429	1,429	659
9768	Application Chgs - Network	27,716	40,622	37,110	48,379	41,452	36,210	(12,169)
9769	Application Chgs - Mainframe	41,920	69,576	63,300	100,468	108,355	107,336	6,868
9771	HRIS Allocation	7,436	14,320	14,320	15,927	23,624	26,289	10,362
9774	Worker Comp Med and WC Pay	3,778	17,849	21,159	14,212	26,449	26,449	12,237
9777	Insurance Services	772	7,614	7,742	6,004	6,827	6,827	823

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9778	Worker's Compensation Adm	389	4,963	4,473	5,349	3,316	10,254	4,905
9779	Central Service Allocation		14,047	14,047	3,034	11,963	11,963	8,929
9781	CH Complex Space Rental	131,914	264,613	264,613	390,112	245,533	223,800	(166,312)
9788	PC Charges	25,234	26,888	28,824	32,919	35,444	31,814	(1,105)
9799	Other County Services					0	0	0
								0
9809	Abate-Audit Service		(48,215)	(48,215)	(50,141)	(50,141)	(50,141)	0
9887	Abate-Fiscal Staff Charges to Capital		(10,000)	(20,674)	(10,000)	0	0	10,000
								0
								0
3559	Serv Provided-Other		24,700	0	24,700	24,700	24,700	0
3587	Garnishment Fees	13,921		24,653				0
4997	NSF Check			(1,507)				0
4999	Other Misc Revenue	63,177	50,000	58,386	150,000	172,093	172,093	22,093
								0
								0
5040	Airport							0
								0
								0
								0
PS	Personal Services	24,117,710	26,090,206	26,223,778	26,496,078	29,292,464	26,578,044	81,966
SV	Services	19,502,698	20,560,104	16,969,201	21,477,024	21,986,588	21,986,588	509,564
CM	Commodities	4,917,386	4,637,406	5,157,177	4,848,317	4,881,807	4,783,667	(64,650)
OC	Other Charges	504	531,200	864,875	526,200	519,000	519,000	(7,200)
DD	Debt & Depreciation	21,258,400	23,703,500	23,039,515	20,013,072	23,767,309	23,767,309	3,754,237
CP	Capital Outlay	2,958,052	4,349,530	1,859,857	3,572,175	4,807,316	4,807,316	1,235,141
AC	Capital Contra	(2,308,789)	(3,813,530)	(2,227,824)	(2,916,850)	(4,271,316)	(4,271,316)	(1,354,466)
XC	Crosscharges - Service Chgs	9,366,234	10,939,400	10,209,676	10,181,652	10,998,668	11,103,932	922,280
								0
TOTEXP	Total Expenditures	79,812,195	86,997,816	82,096,254	84,197,668	91,981,835	89,274,540	5,076,872
								0
OD	Other Direct Revenue	83,138,094	86,475,596	88,365,611	83,623,268	91,475,985	88,768,690	5,145,422
SF	State and Federal Revenue	579,422	125,000	235,412	175,000	145,000	145,000	(30,000)
IR	Indirect Revenue	386,543	397,220	465,158	399,400	360,850	360,850	(38,550)
								0
TOTREV	Total Revenues	84,104,059	86,997,816	89,066,181	84,197,668	91,981,835	89,274,540	5,076,872
								0
LEVY	Property Tax Levy	(4,291,864)	(0)	(6,969,927)	0	0	0	(0)
								0
								0
								0
5001	Direct Labor Charged	9,934,428		10,370,425				0
5002	Offtime Charged	1,921,319		2,005,640				0
5003	Fringe Benefits Charged	11,033,089		11,534,719				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(9,938,047)		(10,371,332)				0
5052	Offtime Applied	(1,922,019)		(2,005,815)				0
5053	Fringe Benefits Applied	(11,037,095)		(11,535,723)		0	0	0
5150	Vacancy & Turnover-Sal&Wages					0	0	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5189	Direct Labor Transfer-Out	(284,535)		(65,532)				0
5190	Direct Labor Transfer	23,775		87,589				0
5198	Potential Sal Adj-Budget	(1,008)	(30,324)	(923)	(220,405)		(198,684)	21,721
5199	Salaries-Wages Budget	11,499,187	12,540,313	12,081,628	13,147,111	12,969,181	12,946,581	(200,530)
5201	Overtime	1,009,654	819,432	1,088,021	823,752	932,544	932,544	108,792
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	952,068	1,019,510	965,377	1,069,009	1,064,661	1,056,745	(12,264)
5313	Adjustment -Social Security Taxes				(18,555)	20,059	(15,232)	3,323
5318	Unemployment Compensation	39,040	20,500	26,232	37,500	37,500	37,500	0
5321	Uniform Allowance	18,484	17,500	15,609	17,500	17,500	17,500	0
5322	Educational Bonus	1,725	2,880		2,880	2,880	2,880	0
5328	Employe Merit Awards					262,214	0	0
5329	Tool Allowance	954	1,000	1,036	1,000	1,000	1,000	0
5402	Fringe Benefit Transfer-Direct	(457,106)	(458,871)	113,335	(458,871)	(458,871)	(458,871)	0
5407	OPEB Liability	1,341,300	1,341,300	1,574,226	1,341,300	1,341,300	1,341,300	0
5410	Compensated Absences	326,809	159,333	153,928	159,333	159,333	159,333	0
5420	Employee Health Care	3,105,526	3,665,116	3,299,856	3,521,065	3,871,272	3,462,214	(58,851)
5421	Employee Pension	1,925,726	2,003,517	1,644,639	1,339,605	1,546,723	1,487,032	147,427
5422	Legacy Healthcare	3,208,389	3,545,679	3,498,191	3,930,647	4,569,057	3,481,406	(449,241)
5423	Legacy Pension	1,533,012	1,443,321	1,744,200	1,935,783	3,099,460	2,468,145	532,362
5450	Vacancy & Turnover-Emp Be				(132,576)	(143,349)	(143,349)	(10,773)
5489	Fringe Transfer Indirect-Out	(127,843)		(43,553)				0
5490	Fringe Benefit Trans-Indirect	10,877		42,004				0
								0
6004	Aerial Service Fees		20,000			0	0	0
6017	Housekeeping Service Fees	3,300	4,000	4,812	4,000	6,000	6,000	2,000
6020	Laundry-Dry Cleaning	5,751	5,500	7,398	5,900	8,900	8,900	3,000
6023	Security Fees	768,818	675,000	634,814	530,030	530,300	530,300	270
6025	Bank Service Fees	574,151	592,500	564,092	592,750	611,350	611,350	18,600
6030	Advertising	436,166	497,500	489,262	761,600	761,600	761,600	0
6040	Membership Dues	120,966	119,764	124,195	131,144	127,055	127,055	(4,089)
6041	Other Licenses and Permit	22,101	29,200	11,896	24,200	32,300	32,300	8,100
6050	Contract Pers Serv-Short	150,605	79,000	123,836	104,600	104,000	104,000	(600)
6060	Ash-Rubbish-Waste Dispos	93,016	85,000	115,110	95,000	127,300	127,300	32,300
6080	Postage	260	7,000	5,262	5,500	5,500	5,500	0
6106	Legal Fees-General					50,000	50,000	50,000
6109	Medical Service Fees	9,543	13,700	7,747	15,100	14,000	14,000	(1,100)
6112	Para Professional Fees	7,561	4,500	175	15,000	14,000	14,000	(1,000)
6127	Trnscrpt Fees Outside Srv	49,977	75,250	50,600	75,000	80,000	80,000	5,000
6141	Gen Admin Subcont Agency	6,286,387	5,831,000	5,524,181	6,189,723	6,365,683	6,365,683	175,960
6142	Train Station Oper	167,030	161,260	166,287	171,900	106,810	106,810	(65,090)
6146	Prof. Serv-Cap/Major Mtce							0
6147	Prof. Serv.-Data Process	157,855	115,500	178,453	223,462	238,462	238,462	15,000
6148	Prof. Serv-Recurring Oper	763,879	734,600	482,914	1,240,000	1,201,600	1,201,600	(38,400)
6149	Prof. Serv.-Nonrecur Oper	158,694	795,000	105,616	540,000	593,452	593,452	53,452
6280	Crew Meals	1,459	4,000	3,980	4,000	2,000	2,000	(2,000)
6326	Electricity	3,631,117	3,374,000	3,624,936	3,822,800	3,904,770	3,904,770	81,970
6327	Natural Gas	465,490	941,000	585,123	567,000	768,371	768,371	201,371
6328	Sewage Charges	794,696	699,000	730,276	785,000	740,000	740,000	(45,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6329	Tel and Tel Outside Ven	120,533	131,800	110,842	120,200	120,200	120,200	0
6331	Water	163,238	398,000	143,536	174,300	166,027	166,027	(8,273)
6333	Heat		15,000		5,000	460,800	460,800	455,800
6334	Storm Water Chgs	1,094						0
6409	Printing and Stationery		1,000					0
6502	Equipt Rental-Long Term		2,000					0
6503	Equipt Rental-Short Term	113,011	96,500	93,229	111,000	98,200	98,200	(12,800)
6505	Veh Lease/Rent Outside	0		1,399				0
6517	DP Software Lease/lcn			613				0
6610	R/M-Bldg and Structures	1,280,504	1,469,500	728,175	1,370,950	1,370,450	1,370,450	(500)
6620	R/M Grounds	1,423,461	1,011,000	777,178	1,289,300	1,239,300	1,239,300	(50,000)
6630	R/M Machinery Tools Eq	842,462	953,000	675,403	1,018,000	833,000	833,000	(185,000)
6637	R/M Computer Equip	575,565	1,204,830	548,204	1,061,915	927,786	927,786	(134,129)
6640	R/M Office Equipment	9,517	7,000	17,958	14,100	14,100	14,100	0
6650	Safety	18,800	50,000	15,360	60,000	55,000	55,000	(5,000)
6690	R/M Vehicles Materials			323				0
6692	Outside Services	32,591	60,000	42,964	60,000	60,000	60,000	0
6696	R/M Radios Transmtrs	3,307	5,000	5,463	3,300	3,300	3,300	0
6699	Other Rep and Maintenance	32,877	34,700	44,332	37,200	27,150	27,150	(10,050)
6803	Auto Allowance	893	500	1,303	500	500	500	0
6805	Education/Seminar Paym'ts	55,419	48,000	28,721	46,500	51,500	51,500	5,000
6812	Meetings Other Auth Travl	140,640	188,500	194,053	181,050	146,322	146,322	(34,728)
6999	Sundry Services	19,965	20,500	(819)	20,000	19,500	19,500	(500)
								0
7010	Agr Botanical suppl (bud)	13,982	22,000	23,077	22,000	22,000	22,000	0
7012	Fertilizer	312						0
7015	Seeds and Plants	806		2,472				0
7018	Other Agr Botanical Supl	156		799				0
7100	Bldg & Rdwy Mat (bud)	44,858	1,198,000	190,947	1,230,000	1,230,000	1,230,000	0
7115	Cement Lime and Mortar	562		3,246				0
7131	Lumber and Millwork	955		6,844				0
7141	Salt	53,497		32,326		4,500	4,500	4,500
7145	Sand	35,050		41,067				0
7170	Electrical Materials	411,251		335,529				0
7178	Hardware & Other Material	57,704		69,578				0
7182	Heating & Ventg Material	131,572		146,989				0
7186	Painting Materials	381,814		373,186				0
7190	Plumbing Materials	29,138		38,204				0
7199	Other Bldg & Roadway Matl	3,477		12,444				0
7200	Fuel (budget only)	31,744	58,000	13,167	56,000	19,000	19,000	(37,000)
7202	Oil	88		707				0
7210	Chemicals & Industr Gases	1,704,138	1,485,000	1,535,766	1,445,000	1,519,200	1,519,200	74,200
7250	Lubricants-Non-Motor Vh	647	1,000	1,039	1,000	1,000	1,000	0
7500	Household Supplies (bud)	194,625	406,646	199,581	214,000	214,000	214,000	0
7508	Bags and Paper	2,535		914				0
7524	Cleansers Soaps Starches	1,729		2,959				0
7532	Cleaning Supplies	12,288		11,721				0
7599	Other Household Supplies			54				0
7700	Med Dent Surg Supl (budg)	23,618	29,500	7,840	29,500	26,500	26,500	(3,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7740	Replace Parts & Supl			1,456				0
7800	Mtr Veh Operation-Budget		41,000	144	36,000	1,000	1,000	(35,000)
7811	Oil and Other Lubricants	887	5,000	20,533	110,000	110,000	110,000	0
7820	Gasoline	380,248	420,030	555,838	425,032	650,047	650,046	225,014
7831	Batteries	885		1,491				0
7840	Repair Parts	595,150	465,000	748,233	520,000	520,000	520,000	0
7899	Other Accessories & Suppl	18,548		20,732				0
7910	Office Supplies	44,451	55,800	40,519	49,000	45,100	45,100	(3,900)
7915	Computer Software	207,726	30,000	304,939	267,255	140,155	140,155	(127,100)
7917	DP Supplies	26,151	35,000	847	26,000	10,000	10,000	(16,000)
7920	Books Perodicals Films	14,935	19,305	18,095	16,555	16,105	16,105	(450)
7924	Employe Wearing Apparel	100,641	67,000	65,737	60,500	60,500	60,500	0
7930	""Photo,Prtg,Repro & Bindg""	8,341	2,000	1,691	4,800	4,300	4,300	(500)
7935	Law Enf & Pub Sfty Suppl	50,459	46,100	31,879	97,075	70,500	70,500	(26,575)
7970	Tools & Minor Equip	241,205	190,025	208,575	192,100	174,400	174,400	(17,700)
7973	Minor Office Equipment	23,764	13,500	10,564	10,000	12,000	12,000	2,000
7977	Minor DP Equipment	1,325		9,273				0
7979	Minor Other Equipment		3,000	762				0
7980	Repair Pts-Non-Motor Vh	37,292	35,000	46,267	27,000	22,000	22,000	(5,000)
7991	Purchasing Card Purchases	0		0				0
7995	Budget Abatement-Commody						(98,139)	(98,139)
7999	Sundry Materials & Suppl	28,834	9,500	19,146	9,500	9,500	9,500	0
								0
8055	Airport Liability			21,861		10,000	10,000	10,000
8265	Non Dept Open					0	0	0
8403	Airport Director Exp	840	1,200	637	1,200	1,000	1,000	(200)
8495	Budget Abatement OC Misc						0	0
8497	Bad Debt Expense	129	5,000		5,000	5,000	5,000	0
8498	Cash-Over & Short			(1)				0
8499	Other Charges	(465)	25,000	17,275	20,000	23,000	23,000	3,000
8613	Res EQ- Debt Srv Chg to Reserve		500,000	825,103	500,000	480,000	480,000	(20,000)
								0
8010	Depreciation-System	10,740,061	16,600,250	11,605,177	15,121,250	16,866,333	16,866,333	1,745,083
8011	Depr-Land Improvements	1,065,580	1,100,000	708,088	1,100,000	1,112,740	1,112,740	12,740
8012	Depr-Bldg and Structure	7,201,137	30,000	7,204,722	30,000	44,500	44,500	14,500
8013	Depr Exp-Fleet Equip					0	0	0
8018	Depr-Furniture and Fixt	(71,515)						0
8021	Debt Service-Principal	8,510,000	8,630,000	8,630,000	9,709,000	11,000,000	11,000,000	1,291,000
8024	Revenue Bond-Interest	9,022,225	11,117,000	9,324,204	8,647,822	10,530,415	10,530,415	1,882,593
8026	Debt Issue Expenses	29,976	197,000	457,618	35,000	35,000	35,000	0
8029	Fed & St Depr Offset	(8,366,740)	(6,750,000)	(7,989,787)	(7,500,000)	(8,600,000)	(8,600,000)	(1,100,000)
8030	GARB Depreciation Offset	(7,172,650)	(7,250,000)	(7,177,702)	(7,300,000)	(7,526,679)	(7,526,679)	(226,679)
8031	Penalties & Interest-A/P	2,799		328				0
8032	Interest on Cap Leases	297,526	14,250	14,248	20,000	35,000	35,000	15,000
8083	Cap Lease Depr-Mach&Equip		15,000	262,618	150,000	270,000	270,000	120,000
								0
8501	Bldg/Structures new-(cap)	16,473	25,000		15,000	15,000	15,000	0
8502	Major Maint Bldg-(exp)	393,389	339,000	235,981	463,325	334,000	334,000	(129,325)
8509	Other Bldg Impr/mt-(cap)	353,077	680,000	90,866	485,500	910,000	910,000	424,500

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8527	Land Improvements-(cap)	247,377	250,000	120,198	110,000	215,000	215,000	105,000
8528	Major Maint Land Imp-(exp)	263,680	197,000	85,278	192,000	202,000	202,000	10,000
8551	Mach & Equip-Repl-(cap)	411,571	233,000	167,247	93,000	85,500	85,500	(7,500)
8552	Mach & Equip-New-(cap)	114,146	408,580	132,933	166,500	79,900	79,900	(86,600)
8557	Computer Equip-New- (cap)	781,550	1,284,700	508,489	889,200	1,320,000	1,320,000	430,800
8558	Computer Equip-Repl-(cap)	376,789	565,750	434,357	692,500	1,165,750	1,165,750	473,250
8587	Capital Outlay-Lease Purc	0	366,500	84,509	465,150	480,166	480,166	15,016
								0
8590	Capital Outlay-Contra	(2,308,789)	(3,813,530)	(2,143,315)	(2,916,850)	(4,271,316)	(4,271,316)	(1,354,466)
8594	Cap Outly Contr-Lease Pur			(84,509)				0
								0
9702	Technical Support & Infrastructure	11,226	10,412	9,918	12,972	14,645	13,273	301
9704	Fleet Management Services	347		391				0
9706	Prof Serv Div Services	470,403	403,000	382,230	403,600	401,000	401,000	(2,600)
9707	Sheriff Services	6,732,907	8,001,280	7,270,582	7,066,758	7,517,800	7,472,240	405,482
9709	Audit Service	20,619	21,429	21,429	22,286	22,286	22,286	0
9710	Corporation Counsel Services	259,197	295,338	285,381	295,000	269,035	269,035	(25,965)
9714	Distribution Services	739	768	626				0
9716	Disadvtge Busin. Dev Serv	20,000						0
9719	Risk Management Services	18,329	15,872	14,527	18,648	18,648	46,115	27,467
9720	Disability Services	5,997	6,000	6,365				0
9727	Pool Vehicle Rental		2,564					0
9742	DAS Services	125,000	125,000	125,000	125,000	125,000	125,000	0
9749	HOC Graphics	2,531	3,097	1,104	2,634	1,104	1,104	(1,530)
9751	Administrative Services # 1				84,434		90,660	6,226
9754	Hiway/Grns/Mtnc. Serv.	1,349	4,000	1,564	4,000	4,000	4,000	0
9756	Administrative Services # 6	251,844	334,401	334,401	172,736	165,147	153,121	(19,615)
9758	Medical Service Fees	714	55,221	56,281	62,347	62,347	62,347	0
9767	Occupational Health	6,455	8,000	4,773	8,000	10,432	10,432	2,432
9768	Application Chgs - Network							0
9769	Application Chgs - Mainframe	19,065	17,395	15,826	22,164	22,892	22,677	513
9771	HRIS Allocation	93,468	99,528	99,528	103,707	109,798	122,180	18,473
9772	Facility Assmt Inspect				143,559	169,926	157,357	13,798
9774	Worker Comp Med and WC Pay	201,792	266,077	315,420	223,459	415,857	415,857	192,398
9777	Insurance Services	535,066	620,341	630,779	519,993	591,232	591,232	71,239
9778	Worker's Compensation Adm	33,000	52,614	47,423	64,114	39,751	122,917	58,803
9779	Central Service Allocation	412,858	488,848	488,848	519,042	747,056	747,056	228,014
9780	Interest Alloc	19,823	13,838	7,491	9,414	4,100	4,100	(5,314)
9786	Radio Comm Serv	25,839	32,549	27,961	242,395	237,935	201,266	(41,129)
9788	PC Charges							0
9793	Sewer Maintenance Charges	37,760	37,760	37,760	37,760	34,760	34,760	(3,000)
9796	GIS Records	4,662	24,068	24,068	17,630	13,917	13,917	(3,713)
9799	Other County Services	55,242		0				0
								0
								0
								0
1223	Taxicab Permits	110						0
1249	Other License & Permits	3,650	5,000	3,425	5,000	5,000	5,000	0
1410	Inter on Investments	219,009	300,000	296,120	300,000	200,000	200,000	(100,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1843	Earnings-Revenue Bonds		100,000		100,000	100,000	100,000	0
3360	Copy & Duplicating Fees	221	200	678	200	200	200	0
3502	Parking Fees	26,942,584	26,500,000	25,854,488	27,400,000	29,015,000	29,015,000	1,615,000
3503	Fuel and Oil Charges	336,036	186,500	151,832	166,500	166,500	166,500	0
3504	Security Charges	1,924,623	2,700,586	1,940,521	2,422,954	2,308,981	2,293,001	(129,953)
3505	Passenger Service Fees	284,633	305,000	270,060	285,000	285,000	285,000	0
3506	ID Card Fees	105,082	100,000	82,779	100,000	100,000	100,000	0
3507	Land Fee-Airline-Signat'y	17,787,089	18,629,656	16,279,101	17,249,119	19,536,501	18,442,822	1,193,703
3508	Land Fees-Air Force Reser	30,469	55,000	88,998	59,733	60,000	60,000	267
3510	Land Fees-Other	618,536	544,735	371,747	600,000	600,000	600,000	0
3512	Cargo Carrier Landing Fee	1,677,165	1,570,400	1,792,105	2,236,489	2,184,462	2,066,342	(170,147)
3513	Non-Signatory Cargo Carr	105,361	100,000	182,658	100,000	100,000	100,000	0
3518	Train Station Parking	343,601	325,000	379,905	350,000	351,750	351,750	1,750
3520	State Sales Tax	0		0				0
3524	Customer Facility Chg	158,966		1				0
3560	Utility Resale & Reimburs	37,794	43,350	33,808	40,350	189,650	189,650	149,300
3562	Utility Fees-Electric	359,294	335,000	381,656	384,000	390,000	390,000	6,000
3566	Utility Fees Telephone	159,499	180,000	222,297	150,000	175,000	175,000	25,000
3599	Other Serv fee Charges		1,500	13,465				0
3603	Building Space Rental	614,619	870,278	788,698	882,278	758,523	758,523	(123,755)
3606	Agricultural/Land Rentals	7,333	8,000	8,000	8,000	8,000	8,000	0
3607	Terminal Space Rental	778,827	340,000	381,748	320,000	330,000	330,000	10,000
3608	Hangar Land Rental	544,753	517,500	515,847	549,390	533,365	533,365	(16,025)
3612	Parking Rental	81,338	225,000	128,552	100,000	105,800	105,800	5,800
3613	Term Space Rent-Signatory	6,915,685	8,532,139	6,379,988	6,717,591	8,479,510	7,129,219	411,628
3614	Apron Fee-Signatory	1,224,395	1,105,973	1,135,453	1,245,682	1,465,787	1,380,562	134,880
3615	Apron Parking Fees	57,582	60,000	36,659	60,000	60,000	60,000	0
3617	Conveyor-TV-VP-Porter Rm	41,080	50,000	8,511	12,000	10,000	10,000	(2,000)
3618	Conv-TV-VP-Porter-Sign'ty	1,844,144	800,000	1,776,768	800,000	2,122,378	2,122,378	1,322,378
3619	Air Cargo Rent	297,632	215,000	210,686	217,000	217,000	217,000	0
3620	Signatory Cargo Apron Fee	292,419	300,000	310,704	312,000	312,000	312,000	0
3649	Other Rental Income	267,990	295,222	278,823	270,150	283,839	283,839	13,689
4052	Car Rental Concession	9,764,370	8,600,000	10,187,385	9,140,500	9,164,400	9,164,400	23,900
4053	Displays Concession	294,464	250,000	299,073	254,000	260,000	260,000	6,000
4056	Gifts, Souvenirs, & Novelties	1,567,218	1,525,000	1,511,460	1,413,600	1,711,200	1,711,200	297,600
4058	Limousine Concession	346,387	360,000	293,870	350,000	256,880	256,880	(93,120)
4061	Catering	14,154	15,000	10,742	9,200	10,700	10,700	1,500
4062	Restaurant Concession	3,595,868	3,000,000	3,565,954	3,500,000	3,500,000	3,500,000	0
4066	Golf Driving Range Conces	27,094	50,000	63,327	54,000	54,000	54,000	0
4073	Bank Commission	22,901	27,500	42,204	39,000	37,500	37,500	(1,500)
4074	FBO Income	412,530	385,000	402,475	415,300	427,789	427,789	12,489
4077	Hydrant Fuel D Concourse	40,830	38,806	38,806	36,781	27,472	27,472	(9,309)
4095	Allocation to Airport Developmt Fund			0				0
4097	Vending Machine Comm	11,942	15,000	11,076	12,000	12,000	12,000	0
4098	Comm on Private Oper Con				101,435	122,000	122,000	20,565
4612	Res EQ- Alloc to Airt DevFnd		(4,065,250)	(4,216,384)	(4,261,174)	(4,448,345)	(4,448,345)	(187,171)
4707	Contribution Frm Reserves			116,910	238,600	200,000	200,000	(38,600)
4709	Net Contri Capital			6,966,206				0
4901	Passgr Factly Chrges Rev	8,325,766	10,779,000	7,255,240	8,581,889	9,584,443	9,584,443	1,002,554

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4902	Gain on Sale of Fxed Asset	7,661	10,000	(9,439)	10,000	10,000	10,000	0
4905	Sale of Capital Assets	(11,642)						0
4914	Revenue Bond Proceeds			420,000				0
4950	Ins & Other Proc-Accident	36,729	47,000	680	44,000	36,500	36,500	(7,500)
4959	Recoveries			94				0
4963	Towing Invoice Fees	257	1,000	35	1,000	200	200	(800)
4983	Interest Charge (ROPT)	8,659	5,000	4,605	5,000	5,000	5,000	0
4992	Personal Use Co Vehicle		50		50			(50)
4995	Undistributed Revenue			1,086,968				0
4996	Undistributed Rev-Airport	(5,408,021)						0
4997	NSF Check	145		(1,642)				0
4998	Cash Discounts Earned	6,368	6,000	6,291	6,000	6,000	6,000	0
4999	Other Misc Revenue	12,899	125,451	3,597	228,651	44,000	0	(228,651)
								0
2299	Other St Grants & Reimbur			46,512		20,000	20,000	20,000
2699	Other Fed Grants & Reim	579,422	125,000	188,900	175,000	125,000	125,000	(50,000)
								0
3864	Serv Prov-GMIA	254,143	200,000	317,938	200,000	200,000	200,000	0
3875	Bldg Space Rental Alloc	132,400	197,220	147,220	199,400	160,850	160,850	(38,550)
								0
5070	Transportation Services **Inactive**							0
								0
								0
								0
PS	Personal Services							0
SV	Services							0
CM	Commodities							0
DD	Debt & Depreciation			0				0
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs							0
AB	Crosscharges - Abatements							0
								0
TOTEXP	Total Expenditures			0				0
								0
OD	Other Direct Revenue			(26,563)				0
SF	State and Federal Revenue							0
IR	Indirect Revenue							0
								0
TOTREV	Total Revenues			(26,563)				0
								0
LEVY	Property Tax Levy	0	0	26,563	0	0	0	0
								0
								0
5001	Direct Labor Charged							0
5002	Offtime Charged							0
5003	Fringe Benefits Charged							0
5004	Indirect Overhead Charged							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5051	Direct Labor Applied							0
5052	Offtime Applied							0
5053	Fringe Benefits Applied							0
5054	Indirect Overhead Applied							0
5199	Salaries-Wages Budget							0
5201	Overtime							0
5312	Social Security Taxes							0
5318	Unemployment Compensation							0
5402	Fringe Benefit Transfer-Direct							0
5407	OPEB Liability							0
5410	Compensated Absences							0
5420	Employee Health Care							0
5421	Employee Pension							0
5422	Legacy Healthcare							0
5423	Legacy Pension							0
								0
6040	Membership Dues							0
6050	Contract Pers Serv-Short							0
6080	Postage							0
6147	Prof. Serv.-Data Process							0
6329	Tel and Tel Outside Ven							0
6339	Records Center Charges							0
6502	Equipt Rental-Long Term							0
6517	DP Software Lease/lcn							0
6640	R/M Office Equipment							0
6803	Auto Allowance							0
6809	Conference Expenses							0
								0
7820	Gasoline							0
7910	Office Supplies							0
7915	Computer Software							0
7917	DP Supplies							0
7920	Books Perodicals Films							0
								0
								0
8010	Depreciation-System			0				0
								0
8528	Major Maint Land Imp-(exp							0
								0
								0
9702	Technical Support & Infrastructure							0
9704	Fleet Management Services							0
9706	Prof Serv Div Services							0
9714	Distribution Services							0
9719	Risk Management Services							0
9749	HOC Graphics							0
9754	Hiway/Grns/Mtnc. Serv.							0
9756	Administrative Services # 6							0
9767	Occupational Health							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9768	Application Chgs - Network							0
9769	Application Chgs - Mainframe							0
9771	HRIS Allocation							0
9774	Worker Comp Med and WC Pay							0
9776	Telephone Allocation							0
9777	Insurance Services							0
9778	Worker's Compensation Adm							0
9779	Central Service Allocation							0
9781	CH Complex Space Rental							0
9788	PC Charges							0
9796	GIS Records							0
								0
9806	Abate-Professional Serv							0
								0
								0
1221	Excav Tren & Curb Permit							0
3599	Other Serv fee Charges							0
4709	Net Contri Capital			(26,563)				0
4999	Other Misc Revenue							0
								0
2299	Other St Grants & Reimbur							0
2699	Other Fed Grants & Reim							0
								0
3806	Serv Provided - Professional Services							0
								0
5100	Highway Maintenance							0
								0
								0
								0
PS	Personal Services	10,913,554	12,202,743	11,678,139	12,041,260	13,615,622	12,363,599	322,339
SV	Services	571,995	608,618	452,861	658,623	710,623	663,323	4,700
CM	Commodities	1,413,400	1,562,405	1,386,606	1,708,936	1,877,913	1,869,814	160,878
OC	Other Charges			0				0
CP	Capital Outlay	218,161	47,064	45,309	20,900	110,400	110,400	89,500
XC	Crosscharges - Service Chgs	8,398,633	6,851,033	6,857,753	6,568,905	7,342,348	7,355,533	786,628
AB	Crosscharges - Abatements	(2,162,527)	(308,017)	(494,842)	(270,580)	(299,662)	(299,662)	(29,082)
								0
TOTEXP	Total Expenditures	19,353,216	20,963,846	19,925,826	20,728,044	23,357,244	22,063,007	1,334,963
								0
OD	Other Direct Revenue	201,028	207,600	184,447	247,600	216,300	216,300	(31,300)
SF	State and Federal Revenue	18,128,869	17,924,831	17,978,508	17,554,798	19,991,309	18,902,559	1,347,761
IR	Indirect Revenue	886,229	1,746,388	1,290,066	1,702,486	1,829,168	1,697,765	(4,721)
								0
TOTREV	Total Revenues	19,216,126	19,878,819	19,453,021	19,504,884	22,036,777	20,816,624	1,311,740
								0
LEVY	Property Tax Levy	137,090	1,085,027	472,805	1,223,160	1,320,467	1,246,383	23,223
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
5001	Direct Labor Charged	4,622,276		5,079,850				0
5002	Offtime Charged	893,948		982,443				0
5003	Fringe Benefits Charged	5,115,472		5,621,870				0
5004	Indirect Overhead Charged	742,385		884,518				0
5051	Direct Labor Applied	(4,631,441)		(5,079,556)				0
5052	Offtime Applied	(895,721)		(982,386)				0
5053	Fringe Benefits Applied	(5,125,616)		(5,621,544)		0	0	0
5054	Indirect Overhead Applied	(747,792)		(884,545)				0
5189	Direct Labor Transfer-Out	(31,030)		(47,353)				0
5190	Direct Labor Transfer	7,077		30,842				0
5198	Potential Sal Adj-Budget		(14,743)		(102,737)		(95,909)	6,828
5199	Salaries-Wages Budget	5,526,358	6,097,124	5,693,116	6,109,708	6,249,590	6,249,590	139,882
5201	Overtime	347,344	412,008	600,779	412,368	425,016	425,016	12,648
5248	Sick Leave Payout	80,550		40,851				0
5312	Social Security Taxes	443,205	496,977	462,174	497,857	509,656	509,656	11,799
5313	Adjustment -Social Security Taxes				(8,665)	9,525	(7,303)	1,362
5318	Unemployment Compensation	82,446	92,800	91,109	78,800	91,000	91,000	12,200
5328	Employee Merit Awards					124,507	0	0
5402	Fringe Benefit Transfer-Direct	6,474	49,447	(17,247)	49,447	49,447	49,447	0
5420	Employee Health Care	1,431,011	1,697,132	1,516,847	1,642,771	1,896,876	1,696,443	53,672
5421	Employee Pension	654,560	977,690	783,490	624,349	748,200	720,601	96,252
5422	Legacy Healthcare	1,634,117	1,675,329	1,652,932	1,812,493	2,079,126	1,584,195	(228,298)
5423	Legacy Pension	768,901	718,979	868,884	924,869	1,432,679	1,140,863	215,994
5489	Fringe Transfer Indirect-Out	(11,402)		(21,638)				0
5490	Fringe Benefit Trans-Indirect	431		22,703				0
								0
6017	Housekeeping Service Fees	10,760	10,725	10,760	10,725	10,760	10,760	35
6022	Computer Access Info Svcs	2,724	2,664	3,484	2,800	3,000	0	(2,800)
6030	Advertising		300		300	300	300	0
6040	Membership Dues	796	1,328		2,516	2,329	2,329	(187)
6050	Contract Pers Serv-Short	75,823	48,500	36,182	48,500	35,000	35,000	(13,500)
6060	Ash-Rubbish-Waste Disposa	122,747	100,000	92,563	125,000	125,000	125,000	0
6080	Postage	613	1,450	670	1,450	1,475	1,475	25
6109	Medical Service Fees	7,925	9,463	8,672	11,000	11,000	11,000	0
6147	Prof. Serv.-Data Process		5,000		6,200	10,000	0	(6,200)
6148	Prof. Serv-Recurring Oper	132,321	188,248	133,225	188,000	248,000	248,000	60,000
6326	Electricity	45,577	51,000	47,679	47,000	48,000	48,000	1,000
6327	Natural Gas	12,599	30,211	16,703	25,000	25,000	25,000	0
6328	Sewage Charges	4,803	5,630	6,132	5,630	6,000	6,000	370
6329	Tel and Tel Outside Ven	31,054	35,272	31,753	35,272	38,744	38,744	3,472
6331	Water	2,515	1,765	1,785	1,765	2,000	2,000	235
6339	Records Center Charges	659	1,000	820	1,000	1,000	1,000	0
6409	Printing and Stationery		150	3	150	150	150	0
6502	Equipt Rental-Long Term	5,642	4,200	5,338	2,800	5,000	5,000	2,200
6503	Equipt Rental-Short Term	5,603	3,500	147	3,500	3,500	3,500	0
6517	DP Software Lease/lcn	27,896	3,200	12,000	35,850	32,000	0	(35,850)
6610	R/M-Bldg and Structures	2,212	3,000	6,401	3,000	4,600	4,600	1,600
6620	R/M Grounds	11,865	13,800	12,335	13,800	13,800	13,800	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6630	R/M Machinery Tools Eq	1,095	5,000	5,860	4,000	4,000	4,000	0
6640	R/M Office Equipment	1,273	2,050	4,741	2,300	2,300	0	(2,300)
6670	R/M Str Pkwy Walks Oth	59,272	52,000	8,427	52,000	52,000	52,000	0
6696	R/M Radios Transmtrs	25	1,400		1,400	400	400	(1,000)
6803	Auto Allowance	551	3,300	1,317	3,300	900	900	(2,400)
6805	Education/Seminar Paym'ts	807	15,597	1,350	15,000	15,000	15,000	0
6809	Conference Expenses	683	4,100	300	4,600	4,600	4,600	0
6812	Meetings Other Auth Travl	120	325	134	325	325	325	0
6999	Sundry Services	4,037	4,440	4,083	4,440	4,440	4,440	0
								0
7100	Bldg & Rdwy Mat (bud)		498,803		706,941	795,400	795,400	88,459
7105	Asphalt and Tar	324,942		149,626				0
7111	Brick Concrete Bl and for	9,196		5,845				0
7115	Cement Lime and Mortar	89,936		87,538				0
7121	Drain Pipe and Culverts	11,187		25,262				0
7131	Lumber and Millwork	1,153		899				0
7141	Salt	(7,499)		(100,856)				0
7145	Sand	914		284				0
7151	Steel Structural Reinforc	115,115		100,541				0
7155	Stone Gravel and Cinders	5,771		8,013				0
7170	Electrical Materials	46,947	41,000	39,622	50,000	62,000	62,000	12,000
7178	Hardware & Other Material	1,022	1,400	1,397	1,100	1,300	1,300	200
7186	Painting Materials	28,272	26,961	42,304	32,000	48,000	48,000	16,000
7199	Other Bldg & Roadway Matl	14,710	30,000	23,488	30,000	30,000	30,000	0
7204	Gas-see Mtr Vh Operat#7820	1,130	2,000	2,204	2,000	2,000	2,000	0
7210	Chemicals & Industr Gases	1,256	800	625	1,300	1,300	1,300	0
7500	Household Supplies (bud)		3,200		3,600	4,200	4,200	600
7532	Cleaning Supplies	2,570		1,622				0
7599	Other Household Supplies	1,070		3,276				0
7811	Oil and Other Lubricants	453	300	489	500	500	500	0
7820	Gasoline	703,383	900,342	936,611	823,795	854,114	854,114	30,319
7840	Repair Parts	4	1,800		1,000	1,000	1,000	0
7910	Office Supplies	9,040	7,999	9,642	9,500	16,500	16,500	7,000
7915	Computer Software	10,571	3,500	4,191	3,500	5,500	0	(3,500)
7917	DP Supplies	635	500	300	1,000	1,099	0	(1,000)
7920	Books Perodicals Films		600		600	600	600	0
7930	""Photo,Prtg,Repro & Bindg""		400		400	200	200	(200)
7935	Law Enf & Pub Sfty Suppl	18,849	20,000	14,102	20,000	25,000	25,000	5,000
7970	Tools & Minor Equip	14,066	16,550	25,037	15,050	15,050	15,050	0
7973	Minor Office Equipment	30	1,050	873	1,050	1,050	1,050	0
7977	Minor DP Equipment	4,133	1,500	1,562	1,500	1,500	0	(1,500)
7979	Minor Other Equipment		100		100	7,600	7,600	7,500
7980	Repair Pts-Non-Motor Vh	2,987	3,400	2,110	3,000	3,000	3,000	0
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	1,557	200		1,000	1,000	1,000	0
								0
9001	Cost-Direct Labor			0				0
9021	Cost-Equipment Util			0				0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
8502	Major Maint Bldg-(exp)		5,000		5,000	5,000	5,000	0
8528	Major Maint Land Imp-(exp)	170,508	34,852	18,527		91,000	91,000	91,000
8551	Mach & Equip-Repl-(cap)	36,691	2,112	26,783	10,800	9,300	9,300	(1,500)
8552	Mach & Equip-New-(cap)	5,900						0
8557	Computer Equip-New- (cap)	5,062						0
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	0
								0
								0
9702	Technical Support & Infrastructure	34,545	45,132	42,991	29,405	37,100	33,626	4,221
9704	Fleet Management Services	4,224,564	4,714,815	4,663,391	4,450,113	5,128,493	5,049,474	599,361
9706	Prof Serv Div Services	245,848	318,803	366,080	281,609	340,609	340,609	59,000
9707	Sheriff Services	12,743		3,855				0
9710	Corporation Counsel Services	1,674	10,000	40	10,000	3,705	3,705	(6,295)
9714	Distribution Services	2,273	3,328	2,712				0
9719	Risk Management Services	9,589	8,280	7,578	9,549	9,549	23,614	14,065
9721	Computer Access Info Svcs Charges						3,000	3,000
9723	Prof. Serv. -Data Process Charges						10,000	10,000
9725	Fleet Equipment Repair							0
9727	Pool Vehicle Rental	32,048	18,344	22,169	32,405	20,890	20,890	(11,515)
9731	Engineering Bldg Maintenance	2,367	3,545	1,140	3,245	1,682	1,682	(1,563)
9735	Inst. Traffic Div.	7,630	7,537	7,548	7,546	8,216	8,216	670
9741	DP Software Lease/Lcn Charges						32,000	32,000
9742	DAS Services	118,302						0
9744	R/M Office Equipment Charges						2,300	2,300
9746	Reimbursement Services	563		852				0
9749	HOC Graphics	443	388	364	443	364	364	(79)
9751	Administrative Services # 1	1,837,588						0
9754	Hiway/Grns/Mtnc. Serv.	11,637	98,802	67,838	93,378	95,733	95,733	2,355
9756	Administrative Services # 6	437,208	119,597	119,597	261,223	220,196	204,163	(57,060)
9767	Occupational Health	403	5,500	3,281	500	652	652	152
9768	Application Chgs - Network	27,275	30,657	28,006	17,787	20,386	17,809	22
9769	Application Chgs - Mainframe	13,199	17,394	15,825	13,296	12,209	12,093	(1,203)
9770	Fleet Maint Svc Direct	33,565		39,865				0
9771	HRIS Allocation	45,515	43,785	43,785	47,149	52,167	58,050	10,901
9774	Worker Comp Med and WC Pay	153,442	171,146	202,884	122,434	227,850	227,850	105,416
9775	Bldg Space Rental Alloc	182,400	197,220	197,220	199,400	160,800	160,850	(38,550)
9776	Telephone Allocation	48,316	43,027	45,858	58,777	59,214	57,612	(1,165)
9777	Insurance Services	230,607	266,050	270,527	243,999	277,427	277,427	33,428
9778	Worker's Compensation Adm	31,111	47,402	42,725	51,195	31,741	98,148	46,953
9779	Central Service Allocation	157,063	147,799	147,799	159,436	270,903	270,903	111,467
9781	CH Complex Space Rental	80,383	80,623	80,623	79,251			(79,251)
9782	Fleet Maint Space Rental	245,361	245,361	245,361	248,885	207,592	207,592	(41,293)
9786	Radio Comm Serv	115,286	142,719	122,600	105,202	103,266	87,352	(17,850)
9788	PC Charges	24,836	20,292	21,753	12,101	17,431	15,646	3,545
9793	Sewer Maintenance Charges	22,563	22,563	22,563	22,563	21,863	21,863	(700)
9796	GIS Records	8,287	20,924	20,924	8,014	12,310	12,310	4,296
								0
9806	Abate-Professional Serv	(228,902)	(115,615)	(333,237)	(84,702)	(117,929)	(117,929)	(33,227)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9851	Abate-Administrative Serv. #1	(1,837,588)						0
9854	Abate-Highway	(96,037)	(192,402)	(161,605)	(185,878)	(181,733)	(181,733)	4,145
								0
								0
1221	Excav Tren & Curb Permit	66,418	95,000	66,950	95,000	75,000	75,000	(20,000)
2999	Revenue fr other Gov Unit	4,331	3,000	4,088	3,000	4,000	4,000	1,000
3599	Other Serv fee Charges		300		300			(300)
4905	Sale of Capital Assets	706						0
4906	Scrap Sales	4,874	6,000	9,722	6,000	6,000	6,000	0
4950	Ins & Other Proc-Accident	77,922	100,000	27,964	100,000	88,000	88,000	(12,000)
4951	Recoveries - TRIP	7,338		3,899				0
4992	Personal Use Co Vehicle	214	300	207	300	300	300	0
4997	NSF Check			35				0
4999	Other Misc Revenue	39,224	3,000	71,581	43,000	43,000	43,000	0
								0
2211	County Trunk Maintenance	2,097,688	1,887,920	1,887,920	1,887,920	1,960,321	1,960,321	72,401
2212	State Trunk Maintenance	6,441,515	6,071,048	5,510,746	6,310,260	6,179,340	5,635,607	(674,653)
2213	St Trunk Maintenance-Win	1,959,435	2,688,096	2,500,675	2,004,339	2,804,071	2,804,071	799,732
2214	St Traffic Signals	7,244	29,043	9,785	8,108	10,973	10,973	2,865
2216	St Expressway-Gen Mainten	5,206,249	4,373,643	4,752,874	5,046,646	5,329,519	4,784,502	(262,144)
2217	St Xway-Lite-Traffic Sgnl	431,708	303,339	277,496	441,084	311,164	311,164	(129,920)
2218	St Xway Winter Maint	1,803,498	2,560,633	3,023,118	1,845,419	3,389,899	3,389,899	1,544,480
2299	Other St Grants & Reimbur	181,530	11,109	15,894	11,022	6,022	6,022	(5,000)
2699	Other Fed Grants & Reim							0
								0
3806	Serv Provided - Professional Services	886,229	1,733,388	1,207,532	1,689,486	1,816,168	1,684,765	(4,721)
3854	Serv Prov-Hiway/Grns/Mtnc.		13,000	82,535	13,000	13,000	13,000	0
5300A	Fleet Management							0
								0
								0
								0
PS	Personal Services	2,883,511	2,850,317	2,880,328	2,860,887	3,450,297	3,152,715	291,828
SV	Services	548,602	801,054	857,424	675,194	793,000	754,600	79,406
CM	Commodities	1,295,751	1,252,899	1,519,983	1,225,800	1,431,350	1,417,712	191,912
OC	Other Charges						0	0
DD	Debt & Depreciation	3,200,000	2,875,000	2,875,000	3,615,000	3,985,000	3,985,000	370,000
CP	Capital Outlay	773,912	143,631	182,006	151,003	151,003	227,499	76,496
XC	Crosscharges - Service Chgs	5,913,816	2,888,911	5,308,146	2,293,532	2,386,577	2,436,796	143,264
AB	Crosscharges - Abatements	(5,022,701)	(1,273,074)	(3,869,587)	(905,000)	(848,000)	(841,480)	63,520
								0
TOTEXP	Total Expenditures	9,592,891	9,538,738	9,753,299	9,916,416	11,349,227	11,132,842	1,216,426
								0
OD	Other Direct Revenue	901,701	211,067	(4,953,410)	195,662	115,200	115,200	(80,462)
SF	State and Federal Revenue	15,835	17,000	17,316	15,500	15,500	15,500	0
IR	Indirect Revenue	10,409,232	10,547,498	10,537,742	10,682,238	12,066,527	11,845,158	1,162,920
								0
TOTREV	Total Revenues	11,326,768	10,775,565	5,601,649	10,893,400	12,197,227	11,975,858	1,082,458

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
LEVY	Property Tax Levy	(1,733,877)	(1,236,827)	4,151,651	(976,984)	(848,000)	(843,016)	133,968
								0
								0
								0
5001	Direct Labor Charged	1,205,787		1,192,503				0
5002	Offtime Charged	233,199		230,630				0
5003	Fringe Benefits Charged	1,334,445		1,319,743				0
5051	Direct Labor Applied	(1,205,787)		(1,192,503)				0
5052	Offtime Applied	(233,199)		(230,630)				0
5053	Fringe Benefits Applied	(1,334,445)		(1,319,743)		0	0	0
5190	Direct Labor Transfer	1,894						0
5198	Potential Sal Adj-Budget		(3,620)		(25,825)		(24,849)	976
5199	Salaries-Wages Budget	1,488,566	1,496,957	1,431,176	1,546,276	1,589,804	1,619,198	72,922
5201	Overtime	9,035	70,284	20,544	69,828	69,624	69,624	(204)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	111,802	118,649	102,732	122,147	125,576	127,774	5,627
5313	Adjustment -Social Security Taxes				(2,113)	2,463	(1,831)	282
5318	Unemployment Compensation			11,417		0	0	0
5328	Employee Merit Awards					32,190	0	0
5329	Tool Allowance	2,000	2,521	1,900	2,500	2,500	2,500	0
5402	Fringe Benefit Transfer-Direct	(106,600)	(101,029)	29,395	(101,029)	0	0	101,029
5410	Compensated Absences			0				0
5412	Compensated Absences Credit		(70,000)		(70,000)			70,000
5420	Employee Health Care	408,968	441,363	410,100	425,390	494,208	441,987	16,597
5421	Employee Pension	281,578	237,708	181,852	156,401	188,656	184,998	28,597
5422	Legacy Healthcare	464,447	465,802	459,573	492,762	565,251	430,694	(62,068)
5423	Legacy Pension	221,676	191,682	231,640	244,550	380,025	302,620	58,070
5490	Fringe Benefit Trans-Indirect	145						0
								0
6017	Housekeeping Service Fees	40,525	40,000	40,383	41,000	41,000	41,000	0
6020	Laundry-Dry Cleaning	14,662	20,000	14,970	17,000	17,000	17,000	0
6022	Computer Access Info Svcs	861	800	850	900	900	0	(900)
6030	Advertising	62						0
6040	Membership Dues		600	184	600	600	600	0
6050	Contract Pers Serv-Short			21,542				0
6060	Ash-Rubbish-Waste Disposa	7,210	8,500	8,197	8,000	8,000	8,000	0
6080	Postage	484	500	138	500	500	500	0
6109	Medical Service Fees	611	1,000	785	1,000	1,000	1,000	0
6326	Electricity	127,144	140,000	131,436	140,000	140,000	140,000	0
6327	Natural Gas	1,452	2,000	20,251	60,000	130,000	130,000	70,000
6329	Tel and Tel Outside Ven	4,468	5,300	5,055	5,300	5,300	5,300	0
6333	Heat	5,793	122,000	73,759				0
6409	Printing and Stationery		660		700	700	700	0
6502	Equipt Rental-Long Term	3,268	3,000	2,776	3,000	3,000	3,000	0
6517	DP Software Lease/In	31,196	35,000	32,804	35,000	35,000	0	(35,000)
6610	R/M-Bldg and Structures	40,679	50,000	78,017	50,000	50,000	50,000	0
6630	R/M Machinery Tools Eq	16,812	17,194	17,445	17,194	15,000	15,000	(2,194)
6637	R/M Computer Equip	1,000	1,000	7	1,500	1,500	0	(1,500)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6640	R/M Office Equipment	535	1,000		1,000	1,000	0	(1,000)
6650	Safety	27,405	50,000	53,380	40,000	40,000	40,000	0
6692	Outside Services	223,436	300,000	353,389	250,000	300,000	300,000	50,000
6805	Education/Seminar Paym'ts		2,000	900	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	1,000		1,050	1,000	1,000	1,000	0
6998	Unreferenced Invoices							0
6999	Sundry Services		500	107	500	500	500	0
								0
7178	Hardware & Other Material	995	1,000	993	1,200	1,200	1,200	0
7199	Other Bldg & Roadway Matl	486	500	467	600	600	600	0
7210	Chemicals & Industr Gases	6,620	5,000	6,266	7,000	7,000	7,000	0
7532	Cleaning Supplies	1,294						0
7599	Other Household Supplies	1,609	4,500	3,022	4,500	4,500	4,500	0
7820	Gasoline	19,914	29,400	20,972	25,000	25,000	25,000	0
7840	Repair Parts	1,191,603	1,171,399	1,441,184	1,140,000	1,345,550	1,345,550	205,550
7910	Office Supplies	6,068	6,000	5,554	6,500	6,500	6,500	0
7915	Computer Software	4,865	1,500	6,287	5,000	5,000	0	(5,000)
7920	Books Perodicals Films		600	1,237	2,000	2,000	2,000	0
7924	Employe Wearing Apparel	539	500	445	500	500	500	0
7970	Tools & Minor Equip	7,208	11,500	15,262	11,500	11,500	11,500	0
7973	Minor Office Equipment		500	486	500	500	500	0
7977	Minor DP Equipment	495	500	388	1,500	1,500	0	(1,500)
7995	Budget Abatement-Commodty						(7,138)	(7,138)
7999	Sundry Materials & Suppl	54,055	20,000	17,422	20,000	20,000	20,000	0
								0
8495	Budget Abatement OC Misc						0	0
								0
8010	Depreciation-System			0				0
8021	Debt Service-Principal	3,200,000	2,875,000	2,875,000	3,615,000	3,985,000	3,985,000	370,000
								0
8503	Performance Contracting Oper Lease	568,893		29,667				0
8551	Mach & Equip-Repl-(cap)						76,496	76,496
8558	Computer Equip-Repl-(cap)			1,336				0
8587	Capital Outlay-Lease Purc	205,019	143,631	151,003	151,003	151,003	151,003	0
								0
								0
9702	Technical Support & Infrastructure	27,633	30,375	28,934	30,268	33,194	30,087	(181)
9704	Fleet Management Services	33,720	36,552	20,984				0
9714	Distribution Services	1,819	2,238	1,824				0
9719	Risk Management Services	2,782	2,232	2,232	2,575	2,575	6,369	3,794
9721	Computer Access Info Svcs Charges						900	900
9727	Pool Vehicle Rental							0
9728	Vehicle Depreciation	4,408,031	1,236,522	3,848,603	905,000	848,000	841,480	(63,520)
9731	Engineering Bldg Maintenance	21,948	5,332	13,361	3,378	1,330	1,330	(2,048)
9732	Fire Protection	5,524	6,761	5,695		5,682	5,682	5,682
9734	Grnds Mtn Traffic Div	905	10,015	1,585	10,015	10,015	10,015	0
9735	Inst. Traffic Div.	11,445	11,306	11,322	11,318	12,323	12,323	1,005
9736	Fleet Interest Allocation	583,046	776,678	510,649	472,755	538,615	538,615	65,860
9738	Power Plant Sanitary Sewer	3,907	4,367	2,930		4,268	4,268	4,268

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9739	Utility Storm Sewer	158	301	87		179	179	179
9740	Power Plant Water	9,968	9,910	6,953		0	0	0
9741	DP Software Lease/Lcn Charges						35,000	35,000
9743	R/M Computer Equip Charges						1,500	1,500
9744	R/M Office Equipment Charges						1,000	1,000
9746	Reimbursement Services		462	4				0
9749	HOC Graphics	1,069	1,202	1,046	1,202	1,046	1,046	(156)
9754	Hiway/Grns/Mtnc. Serv.	23,395	30,000	30,302	30,000	30,000	30,000	0
9756	Administrative Services # 6	195,000	157,822	157,822	200,520	165,147	153,121	(47,399)
9764	GMIA Services	253,798	200,000	317,938	200,000	200,000	200,000	0
9767	Occupational Health	403	500	500	500	652	652	152
9768	Application Chgs - Network	24,636	23,759	21,705	22,056	21,065	18,401	(3,655)
9769	Application Chgs - Mainframe	5,865	5,797	5,274	5,910	4,578	4,536	(1,374)
9771	HRIS Allocation	12,272	12,351	12,351	12,778	13,849	15,411	2,633
9772	Facility Assmt Inspect				18,564	21,974	20,349	1,785
9774	Worker Comp Med and WC Pay	79,123	88,252	88,252	63,074	117,381	117,381	54,307
9777	Insurance Services	79,289	83,140	83,140	69,691	79,239	79,239	9,548
9778	Worker's Compensation Adm	16,091	24,526	24,526	26,435	16,390	50,681	24,246
9779	Central Service Allocation	81,857	105,084	105,084	184,786	236,062	236,062	51,276
9780	Interest Alloc			(19,515)				0
9788	PC Charges	22,431	15,727	16,859	15,007	18,013	16,169	1,162
9793	Sewer Maintenance Charges	7,700	7,700	7,700	7,700	5,000	5,000	(2,700)
								0
9804	Abate.-Fleet Maintenance Services	(31,624)	(36,552)	(20,984)				0
9827	Abate-Pool Vehicle Rental							0
9828	Abate-Vehicle Depreciation	(4,408,031)	(1,236,522)	(3,848,603)	(905,000)	(848,000)	(841,480)	63,520
9836	Abate - Fleet Interest Allocation	(583,046)						0
								0
								0
3520	State Sales Tax			0				0
4709	Net Contri Capital			(5,146,763)				0
4905	Sale of Capital Assets	266,386	200,000	100,399	175,000	100,000	100,000	(75,000)
4906	Scrap Sales	8,640	6,000	11,031	6,000	11,000	11,000	5,000
4925	Performance Contract Escrow Rev	568,893		29,667				0
4950	Ins & Other Proc-Accident	36,709	3,996	5,418	10,000			(10,000)
4951	Recoveries - TRIP		1,071	20	1,200	1,200	1,200	0
4992	Personal Use Co Vehicle	0						0
4997	NSF Check			0				0
4999	Other Misc Revenue	21,073		46,818	3,462	3,000	3,000	(462)
								0
2299	Other St Grants & Reimbur	15,835	17,000	17,316	15,500	15,500	15,500	0
								0
3804	Services Provided - Fleet Mtc	9,917,470	10,107,553	10,063,233	10,229,122	11,691,505	11,470,136	1,241,014
3825	Serv Prov-Fleet Equip Repair							0
3827	Serv Prov - Pool Vehicle Rental	57,500	40,000	44,655	58,000	44,000	44,000	(14,000)
3870	Serv Provided-Fleet Srv Direct	33,565		39,865				0
3882	Serv Prov-Fleet Maint	400,698	399,945	389,990	395,116	331,022	331,022	(64,094)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5600	Transit/Paratransit System							0
								0
								0
								0
PS	Personal Services							0
SV	Services	338,376	368,266	221,377	449,229	667,742	667,742	218,513
CM	Commodities	477,500	490,000	494,335	490,000	550,000	550,000	60,000
OC	Other Charges	105,740,654	112,636,735	102,442,445	107,191,585	113,468,546	113,468,546	6,276,961
DD	Debt & Depreciation	2,357,235	2,424,376	2,185,692	2,424,376	2,732,151	2,437,503	13,127
CP	Capital Outlay	1,212,377	1,397,500	1,887,237	1,510,000	932,000	932,000	(578,000)
AC	Capital Contra	(409,227)	(910,000)	(1,521,445)	(1,050,000)	(612,000)	(612,000)	438,000
XC	Crosscharges - Service Chgs	2,752,359	2,478,091	2,645,696	2,416,284	2,554,262	2,477,486	61,202
								0
TOTEXP	Total Expenditures	112,469,276	118,884,968	108,355,336	113,431,474	120,292,701	119,921,277	6,489,803
								0
OD	Other Direct Revenue	5,694,180	5,106,508	26,781,607	3,790,902	5,952,049	5,952,049	2,161,147
SF	State and Federal Revenue	91,738,560	94,899,600	88,107,098	91,121,855	95,821,935	95,821,935	4,700,080
								0
TOTREV	Total Revenues	97,432,740	100,006,108	114,888,705	94,912,757	101,773,984	101,773,984	6,861,227
								0
LEVY	Property Tax Levy	15,036,535	18,878,860	(6,533,369)	18,518,717	18,518,717	18,147,293	(371,424)
								0
								0
								0
5001	Direct Labor Charged							0
5002	Offtime Charged							0
5003	Fringe Benefits Charged							0
								0
6030	Advertising	3,856	5,000	4,497	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	324,280	330,766	214,909	337,381	320,242	320,242	(17,139)
6146	Prof. Serv-Cap/Major Mtce	9,920	30,000	1,200	54,348	10,000	10,000	(44,348)
6148	Prof. Serv-Recurring Oper				50,000	330,000	330,000	280,000
6809	Conference Expenses	321	2,500		2,500	2,500	2,500	0
6812	Meetings Other Auth Travl			771				0
								0
7850	Tires and Tubes	477,177	490,000	494,335	490,000	550,000	550,000	60,000
7910	Office Supplies	323						0
7930	""Photo,Prtg,Repro & Bindg""							0
								0
8123	Purchase of Service	12,281,428	15,097,092	12,598,339	13,289,189	14,042,445	14,042,445	753,256
8124	Misc Service Charges	2,136,587	2,568,332	2,041,692	1,791,902	1,799,760	1,799,760	7,858
8201	Transit Operations	134,916,466	137,696,311	130,458,922	136,185,494	139,875,897	139,875,897	3,690,403
8202	Passenger Abatement	(41,072,233)	(41,625,000)	(39,963,649)	(42,410,000)	(41,215,000)	(41,215,000)	1,195,000
8203	Other Transit Abatements	(3,793,693)	(3,400,000)	(3,746,705)	(3,665,000)	(3,621,000)	(3,621,000)	44,000
8499	Other Charges	1,272,098	2,300,000	1,053,846	2,000,000	2,586,444	2,586,444	586,444
								0
8010	Depreciation-System	11,133,577	11,322,093	12,663,182	11,322,093	15,132,151	13,495,215	2,173,122
8011	Depr-Land Improvements	8,615		8,615				0
8012	Depr-Bldg and Structure	1,303,751		1,291,636				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8015	Depr-Fixed Equipment	150,790	375,766	2,053	375,766	0	0	(375,766)
8028	Loss on Disposal of F/A	1,487,206						0
8029	Fed & St Depr Offset	(11,726,704)	(9,273,483)	(11,779,795)	(9,273,483)	(12,400,000)	(11,057,712)	(1,784,229)
								0
8502	Major Maint Bldg-(exp)	34,560	300,000	289,822	360,000	270,000	270,000	(90,000)
8528	Major Maint Land Imp-(exp)	24,284		3,820	100,000	50,000	50,000	(50,000)
8551	Mach & Equip-Repl-(cap)	168,101	270,000	34,625	275,000	200,000	200,000	(75,000)
8552	Mach & Equip-New-(cap)		20,000	9,056	455,000			(455,000)
8557	Computer Equip-New- (cap)		300,000	69,529	50,000	70,000	70,000	20,000
8558	Computer Equip-Repl-(cap)	797,932	320,000	1,480,386	270,000	342,000	342,000	72,000
8580	MSs TR Study Plan & Constr	187,500	187,500					0
								0
8590	Capital Outlay-Contra	(409,227)	(910,000)	(1,521,445)	(1,050,000)	(612,000)	(612,000)	438,000
								0
9705	Park Service Division	298,857	200,000	374,638	300,000	300,000	300,000	0
9706	Prof Serv Div Services	566,225	479,875	459,041	281,760			(281,760)
9709	Audit Service	25,774	26,786	26,786	27,855	27,855	27,855	0
9716	Disadvtage Busin. Dev Serv	25,000			25,000	29,566	0	(25,000)
9720	Disability Services	20,280	22,000	22,625				0
9731	Engineering Bldg Maintenance			2,070				0
9746	Reimbursement Services		1,153					0
9754	Hiway/Grns/Mtn. Serv.	12,704	12,500	17,660	12,500	6,000	6,000	(6,500)
9756	Administrative Services # 6	30,960	99,147	99,147	200,490	550,490	510,405	309,915
9771	HRIS Allocation	60,000	60,000	60,000	60,000	60,000	60,000	0
9772	Facility Assmt Inspect				25,030	29,627	27,435	2,405
9779	Central Service Allocation	344,263	365,574	365,574	338,816	365,276	365,276	26,460
9780	Interest Alloc	1,320,167	1,156,223	1,169,557	1,101,626	1,132,030	1,132,030	30,404
9786	Radio Comm Serv	35,779	44,233	37,997	32,607	32,007	27,074	(5,533)
9793	Sewer Maintenance Charges	12,350	10,600	10,600	10,600	9,100	9,100	(1,500)
9796	GIS Records					12,311	12,311	12,311
								0
								0
								0
2999	Revenue fr other Gov Unit	37,500	37,500					0
3649	Other Rental Income	75,239	100,000		25,000			(25,000)
4709	Net Contri Capital			21,499,935				0
4902	Gain on Sale of Fxed Asset			123,863				0
4906	Scrap Sales	289,682		135,045		30,000	30,000	30,000
4932	Other Private Funding Rev	2,136,587	2,568,332	2,041,692	1,791,902	1,799,760	1,799,760	7,858
4951	Recoveries - TRIP		2,676					0
4999	Other Misc Revenue	3,155,172	2,398,000	2,981,071	1,974,000	4,122,289	4,122,289	2,148,289
								0
2299	Other St Grants & Reimbur	65,940,584	65,603,800	65,684,963	65,229,900	69,884,002	69,884,002	4,654,102
2699	Other Fed Grants & Reim	25,797,976	29,295,800	22,422,135	25,891,955	25,937,933	25,937,933	45,978
								0
5800	Director's Office							0
								0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
PS	Personal Services	991,856	993,352	862,150	901,640	1,211,786	1,137,313	235,673
SV	Services	14,463	26,062	7,447	29,417	46,500	40,500	11,083
CM	Commodities	5,028	6,600	5,046	8,100	11,564	8,892	792
OC	Other Charges		1,000		1,000			(1,000)
CP	Capital Outlay				10,800	2,012	0	(10,800)
XC	Crosscharges - Service Chgs	427,923	229,314	229,883	223,470	69,118	74,105	(149,365)
AB	Crosscharges - Abatements	(1,459,164)	(1,116,109)	(1,116,109)	(1,116,730)	(1,100,980)	(1,020,810)	95,920
								0
TOTEXP	Total Expenditures	(19,894)	140,219	(11,582)	57,697	240,000	240,000	182,303
								0
OD	Other Direct Revenue	246,270	269,180	227,548	174,825	240,000	240,000	65,175
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues	246,270	269,180	227,548	174,825	240,000	240,000	65,175
								0
LEVY	Property Tax Levy	(266,164)	(128,961)	(239,130)	(117,128)	(0)	0	117,128
								0
								0
								0
5001	Direct Labor Charged	397,291		378,651				0
5002	Offtime Charged	76,836		73,231				0
5003	Fringe Benefits Charged	439,682		419,053				0
5004	Indirect Overhead Charged							0
5051	Direct Labor Applied	(397,291)		(354,598)				0
5052	Offtime Applied	(76,836)		(68,579)				0
5053	Fringe Benefits Applied	(439,682)		(392,434)		0	0	0
5189	Direct Labor Transfer-Out			(44,352)				0
5190	Direct Labor Transfer	30,683		45,080				0
5198	Potential Sal Adj-Budget		(1,395)		(10,464)		(10,915)	(451)
5199	Salaries-Wages Budget	505,992	576,562	439,861	536,872	695,864	711,244	174,372
5201	Overtime	253		4,765				0
5248	Sick Leave Payout	71,566						0
5312	Social Security Taxes	40,410	44,103	31,054	40,207	52,392	53,566	13,359
5313	Adjustment -Social Security Taxes				(810)	832	(768)	42
5318	Unemployment Compensation	2,904		6,534		0	0	0
5328	Employee Merit Awards					10,881	0	0
5329	Tool Allowance			13				0
5402	Fringe Benefit Transfer-Direct	4,030	3,368	(1,075)	3,368	3,368	3,368	0
5420	Employee Health Care	75,975	94,628	72,043	75,998	119,808	107,150	31,152
5421	Employee Pension	51,175	93,920	56,454	54,649	83,906	82,593	27,944
5422	Legacy Healthcare	115,397	110,905	109,410	111,162	110,889	84,492	(26,670)
5423	Legacy Pension	82,326	71,261	86,104	90,658	133,846	106,583	15,925
5489	Fringe Transfer Indirect-Out			(20,680)				0
5490	Fringe Benefit Trans-Indirect	11,144		21,617				0
								0
6019	Conference Serv Fees		1,600					0
6030	Advertising	96	3,200		3,200	2,000	2,000	(1,200)
6040	Membership Dues		2,500		2,500	2,500	2,500	0
6080	Postage	186	1,000	50	1,000	500	500	(500)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6148	Prof. Serv-Recurring Oper					10,000	10,000	10,000
6149	Prof. Serv.-Nonrecur Oper							0
6329	Tel and Tel Outside Ven	1,582	1,000	581	1,500	2,500	2,500	1,000
6336	Internet Expenses		500		500	0	0	(500)
6339	Records Center Charges	354	400	487	500	500	500	0
6409	Printing and Stationery	133	1,500	492	1,500	1,500	1,500	0
6640	R/M Office Equipment	8,043	1,600	5,532	3,000	6,000	0	(3,000)
6803	Auto Allowance	1,696	1,500		1,500	1,000	1,000	(500)
6805	Education/Seminar Paym'ts	128	3,000		3,000	9,000	9,000	6,000
6809	Conference Expenses	1,663	2,417		4,417	9,000	9,000	4,583
6812	Meetings Other Auth Travl	457	3,200	305	4,800			(4,800)
6998	Unreferenced Invoices							0
6999	Sundry Services	125	2,645		2,000	2,000	2,000	0
								0
7100	Bldg & Rdwy Mat (bud)		500		500	0	0	(500)
7820	Gasoline					1,414	1,414	1,414
7910	Office Supplies	2,923	2,000	3,680	3,500	4,000	4,078	578
7915	Computer Software		500		500	1,500	0	(500)
7917	DP Supplies	777	1,250		1,250	1,250	0	(1,250)
7920	Books Perodicals Films	260	500		500	500	500	0
7930	""Photo,Prtg,Repro & Bindg""		500	557	500	500	500	0
7970	Tools & Minor Equip		750	110	750			(750)
7991	Purchasing Card Purchases	1,041		700		1,000	1,000	1,000
7999	Sundry Materials & Suppl	27	600		600	1,400	1,400	800
								0
8402	Director Expense		1,000		1,000			(1,000)
								0
								0
8551	Mach & Equip-Repl-(cap)				10,800			(10,800)
8557	Computer Equip-New- (cap)					2,012	0	0
								0
								0
9702	Technical Support & Infrastructure	12,953	9,546	9,093	8,650	13,669	12,389	3,739
9704	Fleet Management Services				17,734	16,952	16,874	(860)
9714	Distribution Services	852	703	573		0	0	0
9719	Risk Management Services	666	586	536	676	676	1,671	995
9727	Pool Vehicle Rental					103	103	103
9731	Engineering Bldg Maintenance	3,354	50	1,017	1,168	1,500	1,500	332
9742	DAS Services	222,201						0
9744	R/M Office Equipment Charges						6,000	6,000
9749	HOC Graphics	164	293	1,447	164	1,447	1,447	1,283
9767	Occupational Health	403	5,500	3,281	500	652	652	152
9768	Application Chgs - Network	7,038	6,133	5,603	5,691	5,436	4,749	(942)
9769	Application Chgs - Mainframe	10,266	4,348	3,956	2,956	9,157	9,070	6,114
9771	HRIS Allocation	3,095	2,506	2,506	2,593	2,444	2,720	127
9774	Worker Comp Med and WC Pay	2,774	3,094	3,668	2,212	4,117	4,117	1,905
9776	Telephone Allocation		21,513	22,928	29,390	29,607	28,806	(584)
9777	Insurance Services	1,150	1,206	1,226	1,126	1,280	1,280	154
9778	Worker's Compensation Adm	529	802	723	866	537	1,661	795

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9779	Central Service Allocation	87,630	100,331	100,331	78,396	(23,107)	(23,107)	(101,503)
9781	CH Complex Space Rental	68,441	68,645	68,645	67,477	0	0	(67,477)
9788	PC Charges	6,407	4,058	4,350	3,871	4,648	4,173	302
								0
9806	Abate-Professional Serv	(544,152)	(405,142)	(405,142)	(281,760)	(187,167)	0	281,760
9856	Abate-Administrative Serv. #6	(915,012)	(710,967)	(710,967)	(834,970)	(913,813)	(1,020,810)	(185,840)
								0
								0
4963	Towing Invoice Fees	246,270	269,180	227,548	174,825	240,000	240,000	65,175
								0
2299	Other St Grants & Reimbur							0
								0
6300	DHHS - Behavioral Health Division							0
								0
								0
								0
PS	Personal Services	75,372,621	75,737,832	75,063,024	71,051,105	67,990,831	63,170,918	(7,880,187)
SV	Services	18,070,000	16,838,223	20,934,690	15,828,466	15,351,392	12,638,122	(3,190,344)
CM	Commodities	5,257,484	5,541,298	5,986,529	4,833,606	4,736,827	4,711,447	(122,159)
OC	Other Charges	74,720,450	75,385,251	84,693,526	91,886,314	98,244,949	98,799,493	6,913,179
DD	Debt & Depreciation			0				0
CP	Capital Outlay	626,416	446,875	491,953	642,839	476,502	576,500	(66,339)
XC	Crosscharges - Service Chgs	40,134,806	42,855,551	39,570,447	36,962,031	37,555,766	38,634,263	1,672,232
AB	Crosscharges - Abatements	(34,944,876)	(46,898,572)	(43,274,468)	(41,410,712)	(40,863,266)	(38,935,163)	2,475,549
								0
TOTEXP	Total Expenditures	179,236,902	169,906,458	183,465,701	179,793,649	183,493,001	179,595,580	(198,069)
								0
OD	Other Direct Revenue	60,866,306	59,012,384	74,472,816	65,786,401	67,414,058	66,840,693	1,054,292
SF	State and Federal Revenue	54,772,652	54,364,995	57,825,026	56,533,125	54,008,442	53,655,546	(2,877,579)
IR	Indirect Revenue	10,309,375		565				0
								0
TOTREV	Total Revenues	125,948,333	113,377,379	132,298,407	122,319,526	121,422,500	120,496,239	(1,823,287)
								0
LEVY	Property Tax Levy	53,288,569	56,529,079	51,167,294	57,474,123	62,070,501	59,099,341	1,625,218
								0
								0
								0
5001	Direct Labor Charged	34,481,215		33,573,075				0
5002	Offtime Charged	6,668,667		6,493,033				0
5003	Fringe Benefits Charged	39,139,241		38,454,084				0
5051	Direct Labor Applied	(34,585,102)		(33,619,297)				0
5052	Offtime Applied	(6,688,759)		(6,501,972)				0
5053	Fringe Benefits Applied	(39,254,213)		(38,505,238)		0	0	0
5189	Direct Labor Transfer-Out	(266,638)	(52,934)	(274,448)	(52,934)	(329,845)	(329,845)	(276,911)
5190	Direct Labor Transfer	354,341	52,934	306,492	52,934	430,248	430,248	377,314
5198	Potential Sal Adj-Budget		(93,593)		(591,250)		(505,499)	85,751
5199	Salaries-Wages Budget	39,651,244	38,704,808	38,109,461	36,626,462	32,997,968	33,014,444	(3,612,018)
5201	Overtime	3,363,024	3,114,576	3,620,640	2,695,080	1,188,504	1,188,504	(1,506,576)
5248	Sick Leave Payout	0		0				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5312	Social Security Taxes	3,193,107	3,161,491	3,055,085	2,845,593	2,470,746	2,472,438	(373,155)
5313	Adjustment -Social Security Taxes	5,613		6,453	(47,531)	47,125	(35,347)	12,184
5318	Unemployment Compensation	121,568	186,500	145,421	486,500	486,500	486,500	0
5321	Uniform Allowance	1,685		1,604				0
5322	Educational Bonus	29,020		26,415				0
5323	Retention Package				0	0	0	0
5328	Employe Merit Awards					616,016	0	0
5390	Fringe Benefit Transfer-Direct	2,005						0
5402	Fringe Benefit Transfer-Direct	251,706	(235,716)	(60,362)	(235,716)	(235,716)	(235,716)	0
5420	Employee Health Care	9,475,961	9,541,002	8,884,710	8,181,023	8,144,280	7,298,690	(882,333)
5421	Employee Pension	4,460,609	6,024,336	4,642,008	3,627,455	3,249,008	3,656,317	28,862
5422	Legacy Healthcare	9,705,817	10,469,257	10,618,391	11,109,978	11,121,978	8,474,419	(2,635,559)
5423	Legacy Pension	5,213,853	4,865,171	6,040,921	6,353,511	7,774,048	7,225,794	872,283
5489	Fringe Transfer Indirect-Out	(215,589)		(178,438)		(57,082)	(57,082)	(57,082)
5490	Fringe Benefit Trans-Indirect	264,246		224,986		87,053	87,053	87,053
								0
6017	Housekeeping Service Fees	1,494,668	1,382,056	1,487,783	1,382,056	1,266,852	1,266,852	(115,204)
6019	Conference Serv Fees	2,295		59				0
6020	Laundry-Dry Cleaning			538		500	500	500
6021	Recording and Filing Fees	321		279		300	300	300
6022	Computer Access Info Svcs	684	31,000	55,534	31,000	30,800	0	(31,000)
6023	Security Fees	1,573,886	1,261,948	1,335,132	1,277,229	1,224,083	1,224,083	(53,146)
6025	Bank Service Fees	5,143		5,390				0
6030	Advertising	5,857	1,200	2,155	1,200	0	0	(1,200)
6032	Process Service Fees		3,000					0
6040	Membership Dues	83,231	41,150	103,659	44,150	103,420	103,420	59,270
6041	Other Licenses and Permit	3,541	5,212	12,652	300	800	800	500
6050	Contract Pers Serv-Short	226,064	201,400	429,656	160,729	209,994	209,994	49,265
6052	Pers Donations to Pat/Inm	1,175		825		688	688	688
6060	Ash-Rubbish-Waste Dispos	785	3,000	8,441	3,000	7,500	7,500	4,500
6080	Postage	73,989	80,993	39,998	83,088	43,831	43,831	(39,257)
6081	Mailing/Shipping Services	593		2,421		183	183	183
6090	CH Fr State&Other Co.Inst	905,783	717,910	984,434	437,070	41,572	41,572	(395,498)
6105	Consultant Fees-Adm Manag	24,344	15,000	24,620	15,000	25,000	25,000	10,000
6106	Legal Fees-General	74,353	150,000	28,174	150,000	150,000	150,000	0
6109	Medical Service Fees	391,919	354,703	318,683	205,577	320,650	320,650	115,073
6113	Psychiatrist Fees	1,010,865	669,435	674,154	675,642	723,794	723,794	48,152
6127	Trnscrpt Fees Outside Srv	3,272	4,000	3,747	4,000	6,000	6,000	2,000
6134	Interpreter Fees	128,614	122,901	151,434	125,735	148,715	148,715	22,980
6146	Prof. Serv-Cap/Major Mtce			1,857		1,500	1,500	1,500
6147	Prof. Serv.-Data Process	1,282,591	1,416,500	1,727,149	922,397	900,000	0	(922,397)
6148	Prof. Serv.-Recurring Oper	5,983,909	5,495,171	8,193,118	5,335,102	5,262,558	3,633,267	(1,701,835)
6149	Prof. Serv.-Nonrecur Oper	678,767	780,500	793,792	1,021,032	1,170,000	1,170,000	148,968
6326	Electricity	480,268	351,449	470,492	351,449	449,761	449,761	98,312
6327	Natural Gas	4,887	6,499	3,543	6,499	10,699	10,699	4,200
6329	Tel and Tel Outside Ven	77,074	128,557	86,724	130,596	119,341	119,341	(11,255)
6330	Steam	1,177,477	413,558	1,400,686	413,558	1,150,000	1,150,000	736,442
6332	Chilled water	899,249	1,058,778	967,604	1,058,778	810,000	810,000	(248,778)
6333	Heat		824,268		824,268	0	0	(824,268)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6337	Fire Protection					15,000	15,000	15,000
6336	Internet Expenses		5,984	10,400	5,225	8	8	(5,217)
6339	Records Center Charges	15,230	11,951	20,257	12,651	14,466	14,466	1,815
6409	Printing and Stationery	9,654	21,931	7,853	17,832	2,957	2,957	(14,875)
6412	Maps and Drawings	162		16				0
6502	Equipt Rental-Long Term	83,302	112,499	128,140	108,090	200,258	200,258	92,168
6503	Equipt Rental-Short Term	9,158		2,881		3,000	3,000	3,000
6505	Veh Lease/Rent Outside	572		8,527		3,000	3,000	3,000
6509	Building and Space Rental	78,450	87,369	168,151	87,369	14,561	14,561	(72,808)
6517	DP Software Lease/lcn	30,903	25,000	34,044	25,000	31,930	0	(25,000)
6610	R/M-Bldg and Structures	641,223	465,467	543,978	315,353	435,820	435,820	120,467
6630	R/M Machinery Tools Eq	6,935	30,525	13,022	29,300	18,400	18,400	(10,900)
6633	R/M Med Surg Tools Eq	405	107	679	107	507	507	400
6637	R/M Computer Equip	40,218	92,735	87,025	107,040	39,896	0	(107,040)
6640	R/M Office Equipment	64,190	47,307	80,056	44,389	81,353	0	(44,389)
6693	Vehicle and Equipment Services	600		483				0
6696	R/M Radios Transmtrs	5,650						0
6699	Other Rep and Maintenance		5,175	689	1,109	671	671	(438)
6803	Auto Allowance	149,943	121,814	143,209	123,700	26,656	26,656	(97,044)
6805	Education/Seminar Paym'ts	35,440	45,745	27,864	40,983	28,811	28,811	(12,172)
6807	DP Education		3,125		3,125	0	0	(3,125)
6809	Conference Expenses	24,328	24,945	39,676	39,737	39,130	39,130	(607)
6812	Meetings Other Auth Travl	2,387	9,784	11,503	9,784	33,658	33,658	23,874
6815	Transportation Non Co Emp	137,893	128,580	129,877	128,256	124,576	124,576	(3,680)
6816	Medical Transportation	33,136	32,844	59,419	26,270	51,200	51,200	24,930
6999	Sundry Services	104,622	45,148	102,208	43,691	6,993	6,993	(36,698)
								0
7018	Other Agr Botanical Supl			3,669				0
7100	Bldg & Rdwy Mat (bud)		111,698		110,455	0	0	(110,455)
7131	Lumber and Millwork	9,251		5,758		2,879	2,879	2,879
7141	Salt	2,061		9,413		10,000	10,000	10,000
7170	Electrical Materials	123,654		66,634		33,065	33,065	33,065
7178	Hardware & Other Material	80,630		127,804		100,350	100,350	100,350
7182	Heating & Ventg Material	37,340		26,120		13,017	13,017	13,017
7186	Painting Materials	17,723		9,453		4,726	4,726	4,726
7190	Plumbing Materials	18,974		18,012		9,006	9,006	9,006
7199	Other Bldg & Roadway Matl	90,328		32,641		20,363	20,363	20,363
7300	Food & Provisions-Budget	(133)	116,758		92,316	0	0	(92,316)
7301	Meals	16,726		15,200	18,198	18,198	18,198	0
7304	Bakery Goods	15						0
7314	Beverages	3,345		2,605		100	100	100
7324	""Candy, Gum, etc""	3,720		2,770				0
7349	Fruit	19						0
7354	Groceries (can-btl-pkgd)	910		681				0
7359	Ice Cream	47						0
7369	Milk							0
7374	Potatoes							0
7379	Sugar	3						0
7399	Other Food and Provisions	64,860		51,098		52,590	52,590	52,590

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7500	Household Supplies (bud)	739	271,602		152,965	0	0	(152,965)
7508	Bags and Paper	11,262		3,978		310	310	310
7521	Disposables	42,058		34,740		280	280	280
7522	Disposable Suppl-Incontin	31,248		10,982		453	453	453
7524	Cleansers Soaps Starches	39,255		27,285		555	555	555
7532	Cleaning Supplies	6,986		8,916		6,000	6,000	6,000
7541	Kitchen & Dining Room Sup	4,546		483				0
7549	Linens	24,649		71,960		14,000	14,000	14,000
7557	Mattresses	10,363		4,920		3,000	3,000	3,000
7565	Misc Household Items	1,137		3,166		300	300	300
7589	Yardage & Findings	4,572		4,679		2,000	2,000	2,000
7599	Other Household Supplies	1,660		(221)		54,133	54,133	54,133
7700	Med Dent Surg Supl (budg)		140,969		116,718	0	0	(116,718)
7723	Gloves	5,170		188				0
7724	Containers Labels Pkg Sup			4,050				0
7729	Other Genl Med Surg Supl	198,187		1,174,175	0	138,698	138,698	138,698
7733	Syringes Sutures Needles	1,206						0
7734	Trays and Packs	1,641						0
7739	Other Med supl Patient ch	4,669		17,964		8,320	8,320	8,320
7740	Replace Parts & Supl			2,689				0
7770	Drugs	3,541,974	4,151,398	3,764,781	3,645,585	3,891,432	3,891,432	245,847
7772	Minor Med Surgical Equip	736		450				0
7800	Mtr Veh Operation-Budget		3,180					0
7811	Oil and Other Lubricants	105		21				0
7820	Gasoline	13,949	6,754	19,838	13,076	16,825	16,826	3,750
7831	Batteries	6,699	330	4,889	330	1,540	1,540	1,210
7840	Repair Parts	4,423		8,897	2,000	4,000	4,000	2,000
7899	Other Accessories & Suppl			290				0
7910	Office Supplies	180,738	250,085	52,336	207,225	102,035	102,035	(105,190)
7915	Computer Software	274,368	68,325	43,704	73,192	19,587	0	(73,192)
7917	DP Supplies	980	6,550	10,911	4,559	2,194	0	(4,559)
7920	Books Perodicals Films	15,236	23,224	26,009	22,094	9,235	9,235	(12,859)
7924	Employe Wearing Apparel	18,994	21,651	5,387	21,287	1,290	1,290	(19,997)
7928	Patient & Inmate Clothing	64,071	71,062	104,423	57,332	47,680	47,680	(9,652)
7930	""Photo,Prtg,Repro & Bindg""	2,261	13,823	2,333	8,040	875	875	(7,165)
7935	Law Enf & Pub Sfty Suppl	18,748	100		100	0	0	(100)
7940	""Phys Trng, OT & Rec Suppl""	21,490	20,243	10,793	24,050	14,200	14,200	(9,850)
7970	Tools & Minor Equip	(659)	7,801	8,020	3,491	5,409	5,409	1,918
7973	Minor Office Equipment	17,370	39,261	72,992	88,067	40,110	40,110	(47,957)
7977	Minor DP Equipment	20,666	42,250	5,764	42,250	3,600	0	(42,250)
7979	Minor Other Equipment	124,553	100,292	24,951	68,150	22,462	22,462	(45,688)
7980	Repair Pts-Non-Motor Vh	2,287	2,500	5,601	2,500	0	0	(2,500)
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	69,677	71,442	72,326	59,626	62,010	62,010	2,384
								0
8049	Medical Malpractice						400,000	400,000
8110	Payments to Patients	61,588	87,500	59,006	86,708	60,000	60,000	(26,708)
8114	GAMP Medical		125,000					0
8120	AODA Day Care							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8123	Purchase of Service	1,584,690	1,611,896	1,593,327	1,611,896	1,611,896	1,611,896	0
8124	Misc Service Charges		1,670,675					0
8126	Care Mgmt Org Svcs							0
8127	Trng/Best Practices	596,996	457,861	410,761	427,949	363,119	363,119	(64,830)
8128	Safe Ride Milw	(5,000)	5,000	5,000				0
8130	Voucher Treatment	57,475		127,050				0
8131	Vendor #1 Pymts							0
8132	Vendor #2 Pymts	3,133,908	2,718,944	3,197,639	2,682,244	3,969,365	3,969,365	1,287,121
8133	Vendor #3 Pymts	4,367,594	3,504,506	4,724,550	4,663,669	5,598,669	5,753,213	1,089,544
8134	Vendor #4 Pymts	4,909,804	5,065,178	3,771,658	4,130,178	4,130,178	4,130,178	0
8135	Vendor #5 Pymts	565,743	2,040,101	971,860	2,562,750	3,262,032	3,262,032	699,282
8136	Vendor #6 Pymts	708,635	340,000	576,516	537,500	587,500	587,500	50,000
8137	Vendor #7 Pymts	318,174	627,746	387,069	627,746	627,746	627,746	0
8138	Vendor #8 Pymts	3,216,356	837,238	2,898,100	2,393,341	1,365,608	1,365,608	(1,027,733)
8139	WrapAround Client Svcs	38,444,665	37,800,000	47,494,373	51,590,675	46,151,275	46,151,275	(5,439,400)
8145	COP	1,431,018	1,387,860	1,384,588	1,481,243	1,481,243	1,481,243	0
8147	211 Phone Line	108,549	100,000	99,988	100,000	100,000	100,000	0
8148	Community Living Support		140,000	84,286	96,213	96,213	96,213	0
8149	Prevention & Access	2,392,254	1,847,279	2,344,315	2,251,075	2,518,091	2,518,091	267,016
8164	Purch of Serv 51.42 Board	12,828,000	15,015,542	14,563,370	16,640,234	26,321,636	26,321,636	9,681,402
8170	School Tuition Payments		2,515		2,515	0	0	(2,515)
8404	Patient Rehab Exp		410		378	378	378	0
8498	Cash-Over & Short			69				0
								0
8010	Depreciation-System			0				0
								0
8502	Major Maint Bldg-(exp)	375,974	170,000	163,822	150,000	408,000	508,000	358,000
8551	Mach & Equip-Repl-(cap)	24,776	101,875	5,598	90,833	7,500	7,500	(83,333)
8552	Mach & Equip-New-(cap)	23,536	115,150	24,711	53,483	16,000	16,000	(37,483)
8555	Furniture&Fixtures-New-Cap			5,654				0
8557	Computer Equip-New- (cap)	202,130	59,850	290,029	58,145	2	0	(58,145)
8558	Computer Equip-Repl-(cap)			2,140				0
8588	Oth Capital Outlay-(exp)				290,378	45,000	45,000	(245,378)
								0
								0
9702	Technical Support & Infrastructure	485,346	548,502	553,892	511,853	737,105	668,081	156,228
9704	Fleet Management Services	24,791	27,653	25,210	48,669	60,943	60,383	11,714
9706	Prof Serv Div Services			659				0
9708	HOC Laundry Services	219,472	218,079	184,407	219,472	120,348	120,348	(99,124)
9710	Corporation Counsel Services	685,883	700,000	570,601	700,000	498,079	498,079	(201,921)
9714	Distribution Services	31,939	40,437	34,932				0
9719	Risk Management Services	63,836	58,603	53,637	67,115	67,115	165,471	98,356
9720	Disability Services	32,937	108,000	18,160				0
9721	Computer Access Info Svcs Charges						30,800	30,800
9723	Prof. Serv. -Data Process Charges						900,000	900,000
9727	Pool Vehicle Rental	2,238	5,565	1,774	2,273	1,777	1,777	(496)
9731	Engineering Bldg Maintenance	1,455,902	1,020,053	1,273,956	1,014,814	820,465	820,465	(194,349)
9732	Fire Protection	45,945	42,423	46,133	47,295	46,021	46,021	(1,274)
9734	Grnds Mtnc Traffic Div	46,251	49,635	45,058	49,635	48,042	48,042	(1,593)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9735	Inst. Traffic Div.	22,890	22,612	22,643	22,637	20,538	20,538	(2,099)
9737	Power Plant Electric	222,162	251,761	212,330	251,761	307,643	307,643	55,882
9738	Power Plant Sanitary Sewer	32,496	27,404	23,729	43,340	34,571	38,580	(4,760)
9739	Utility Storm Sewer	1,310	1,891	681	3,932	1,456	1,456	(2,476)
9740	Power Plant Water	82,904	62,187	56,314	100,023	71,660	82,043	(17,980)
9741	DP Software Lease/Lcn Charges						31,930	31,930
9742	DAS Services	276,958	250,000	250,000	209,586	137,546	137,546	(72,040)
9743	R/M Computer Equip Charges						39,896	39,896
9744	R/M Office Equipment Charges						81,353	81,353
9746	Reimbursement Services	68,570	14,145	108,209				0
9749	HOC Graphics	18,142	27,730	17,173	18,141	15,203	15,203	(2,938)
9750	Admin Services A	32,277,608	34,136,867	30,981,058	28,600,532	28,216,756	28,216,756	(383,776)
9751	Administrative Services # 1	332,895	708,837	268,667	697,147	882,011	747,130	49,983
9754	Hiway/Grns/Mtnc. Serv.		3,500	532				0
9758	Medical Service Fees			435				0
9767	Occupational Health	54,439	117,307	69,982	117,307	153,048	153,048	35,741
9768	Application Chgs - Network	440,812	436,098	422,898	379,945	472,277	412,555	32,610
9769	Application Chgs - Mainframe	89,457	91,319	87,039	85,728	91,570	90,711	4,983
9771	HRIS Allocation	288,500	289,290	299,371	283,467	284,276	288,095	4,628
9774	Worker Comp Med and WC Pay	505,934	655,658	777,247	519,005	965,868	965,869	446,864
9775	Bldg Space Rental Alloc	32,923	55,358	(14,111)	5,755	63,774	63,950	58,195
9776	Telephone Allocation	326,057	301,185	321,001	398,850	401,810	390,934	(7,916)
9777	Insurance Services	200,414	239,836	243,872	201,039	228,581	228,581	27,542
9778	Worker's Compensation Adm	77,264	127,110	114,569	154,887	96,030	296,937	142,050
9779	Central Service Allocation	1,177,547	1,166,648	1,166,648	1,273,500	1,639,377	1,639,377	365,877
9780	Interest Alloc			47,812				0
9781	CH Complex Space Rental	80,294	80,533	80,533				0
9782	Fleet Maint Space Rental	627	627	627	660			(660)
9784	Co Grounds Space Rental	1,688		101,159				0
9786	Radio Comm Serv	22,528	30,045	65,959	45,126	38,046	32,183	(12,943)
9788	PC Charges	401,348	288,653	328,473	258,537	403,830	362,482	103,945
9799	Other County Services	4,500	650,000	707,181	630,000	630,000	630,000	0
								0
9850	Abate-Admin Srvcs A	(32,712,919)	(34,664,158)	(31,025,923)	(29,101,318)	(28,687,685)	(28,368,873)	732,445
9851	Abate-Administrative Serv. #1		(1,906,390)	(1,653,784)	(1,768,416)	(1,768,416)	(1,768,416)	0
9858	Abate-Medical Service Fees			(105,484)				0
9860	Abatement-Dietary Serv.	(2,196,450)	(2,225,768)	(2,374,696)	(2,438,804)	(2,374,991)	(695,700)	1,743,104
9866	Abatement- Prof Staff Suppt. Medical Rec.	(35,506)	(70,082)	(82,407)	(70,000)		(70,000)	0
9899	Abate-Other Co. Serv		(8,032,174)	(8,032,174)	(8,032,174)	(8,032,174)	(8,032,174)	0
								0
								0
3199	Other Court Fees & Revenue	723,595	627,746	749,304	665,246	765,246	765,246	100,000
3360	Copy & Duplicating Fees	1,144	3,000	1,800	3,000	1,000	1,000	(2,000)
3520	State Sales Tax			0				0
3556	Serv Provided - Dietary							0
3599	Other Serv fee Charges			140,409				0
3603	Building Space Rental	345,483	332,000	149,952	332,000	62,964	62,964	(269,036)
3713	Rev. Pat. Svc. Hospitals	63,282,446	64,693,000	58,163,456	65,074,236	62,674,293	62,630,888	(2,443,348)
3714	Rev. Pat. Svc. Nur. Homes	26,930,570	20,464,215	22,883,632	12,566,739	4,145,727	4,145,727	(8,421,012)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3719	Other Rev	221,316	144,000	149,121	120,000	837,000	837,000	717,000
3720	T-19 Revenue	9,430,150		6,991,347	225,000	9,125,000	9,125,000	8,900,000
3722	Title XIX Revenues-Capitation	17,424,211	19,006,805	24,056,555	27,632,261	22,870,341	22,870,341	(4,761,920)
3765	Prov. Charity Care	(19,536,009)		(11,887,713)				0
3766	Prov. Other Contrl. Allow	(43,507,433)		(44,780,176)		(37,867,595)	(37,867,595)	(37,867,595)
3767	Provision Other-Budget		(53,625,093)		(48,000,042)	0	(383,499)	47,616,543
3790	Other Health Revenues	3,738,137	5,264,325	2,373,142	4,519,840	3,011,109	2,982,475	(1,537,365)
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contri Capital			13,205,150				0
4930	Gifts & Donations							0
4932	Other Private Funding Rev					64,770	64,770	64,770
4951	Recoveries - TRIP	449,063	495,629	495,022	442,324	410,000	292,173	(150,151)
4952	Audit Recoveries	10,182		10,734				0
4959	Recoveries			(37,377)				0
4960	Refunds	13,568		123,520				0
4961	Sch Lunch Program Rev	7,479	12,000	8,736	12,000	9,000	9,000	(3,000)
4962	School Breakfast Pgm Rev	4,918	7,000	5,684	7,000	6,000	6,000	(1,000)
4982	NSF Charge (ROPT)	30						0
4995	Undistributed Revenue							0
4997	NSF Check	(8,044)		(1,064)				0
4999	Other Misc Revenue	498,297	750,554	834,380	1,349,594	462,000	462,000	(887,594)
								0
2221	Basic Community Aids	22,016,586	22,016,586	22,357,608	22,016,586	22,336,586	22,336,586	320,000
2223	Community Support Program	88,217	84,519	88,217	84,519	84,519	83,040	(1,479)
2224	Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,394,595	4,394,595	4,317,690	(76,905)
2225	IMD Regular Relocations	5,891,677	5,891,687	5,891,677	5,891,687	5,891,687	5,788,582	(103,105)
2228	Mental Health Block Grant	635,914	635,914	635,913	635,914	635,914	624,786	(11,128)
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,388,478	(42,543)
2231	Services Person In Trtmt							0
2232	IV Drug Abuse Treatment	500,000	500,000	500,000	500,000	500,000	500,000	0
2234	ATR Grant Admin	531,974	531,974	531,974	398,981	0	0	(398,981)
2235	ATR Grant Voucher	2,720,134	2,713,095	2,853,366	2,060,800	0	0	(2,060,800)
2245	COP	1,495,905	1,478,673	1,410,677	1,478,673	1,478,673	1,444,046	(34,627)
2254	Provided Services-Admin	476,450	362,300	312,300	363,300	313,300	306,942	(56,358)
2257	Certified Mental Health Program	352,264	337,499	358,859	337,499	337,499	331,593	(5,906)
2262	Special St Grants - MA	8,931,540	9,563,000	11,133,202	11,953,750	11,953,750	11,953,750	0
2270	MUTT Foster Families	725,293	733,607	645,721	692,064	692,064	692,064	0
2299	Other St Grants & Reimbur	1,974,577	1,403,200	2,559,616	1,959,861	1,968,709	1,922,300	(37,561)
2302	Safety Net Services	687,390	746,375	757,750	746,375	746,375	733,313	(13,062)
2699	Other Fed Grants & Reim	919,115	540,950	962,530	587,500	243,750	232,376	(355,124)
								0
3851	Serv Prov-MCMC	2,277,201		0				0
3863	Serv Prov-COP							0
3899	Serv Prov-Other	8,032,174		565				0
								0
								0
7900	Department on Aging							0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
PS	Personal Services	6,844,631	7,306,937	7,149,179	7,479,639	8,420,856	7,555,098	75,459
SV	Services	408,216	441,604	411,138	329,974	342,031	335,584	5,610
CM	Commodities	1,180,950	1,168,944	1,169,070	1,190,261	1,110,373	2,663,039	1,472,778
OC	Other Charges	6,736,786	6,924,039	6,862,524	6,627,867	6,694,164	6,664,164	36,297
CP	Capital Outlay	130,451	100,000	117,509	135,995	100,000	100,000	(35,995)
XC	Crosscharges - Service Chgs	4,001,679	3,609,380	3,608,591	3,651,107	3,951,194	2,232,513	(1,418,594)
AB	Crosscharges - Abatements	(1,307,271)	(1,087,168)	(1,095,550)	(1,053,587)	(1,354,189)	(1,206,466)	(152,879)
								0
TOTEXP	Total Expenditures	17,995,442	18,463,736	18,222,462	18,361,256	19,264,429	18,343,932	(17,324)
								0
OD	Other Direct Revenue	1,212,724	1,221,416	1,187,744	1,230,964	1,329,925	1,329,925	98,961
SF	State and Federal Revenue	15,569,248	15,839,664	16,174,277	15,848,708	16,281,553	15,980,518	131,810
								0
TOTREV	Total Revenues	16,781,972	17,061,080	17,362,021	17,079,672	17,611,478	17,310,443	230,771
								0
LEVY	Property Tax Levy	1,213,469	1,402,656	860,441	1,281,584	1,652,951	1,033,489	(248,095)
								0
								0
5001	Direct Labor Charged	2,727,496		3,095,729				0
5002	Offtime Charged	527,498		598,714				0
5003	Fringe Benefits Charged	3,157,458		3,426,043				0
5051	Direct Labor Applied	(2,727,496)		(3,095,729)				0
5052	Offtime Applied	(527,498)		(598,714)				0
5053	Fringe Benefits Applied	(3,157,458)		(3,426,043)		0	0	0
5189	Direct Labor Transfer-Out							0
5198	Potential Sal Adj-Budget		(9,208)		(67,279)		(62,122)	5,157
5199	Salaries-Wages Budget	3,589,942	3,807,862	3,757,538	4,034,169	4,094,794	4,047,924	13,755
5201	Overtime	45,445	19,056	30,411	12,060	0	0	(12,060)
5248	Sick Leave Payout	13,541		45,454				0
5312	Social Security Taxes	277,890	292,863	282,213	308,889	312,662	309,078	189
5313	Adjustment -Social Security Taxes				(5,334)	6,349	(4,429)	905
5318	Unemployment Compensation	14,357		367		0	0	0
5328	Employee Merit Awards					82,995	0	0
5329	Tool Allowance			44				0
5402	Fringe Benefit Transfer-Direct	28,600	36,834	(7,633)	36,834	36,834	36,834	0
5420	Employee Health Care	886,424	1,002,762	937,253	1,008,862	1,148,808	1,014,026	5,164
5421	Employee Pension	400,281	615,477	474,446	415,828	493,922	470,259	54,431
5422	Legacy Healthcare	1,042,722	1,052,219	1,038,086	1,111,178	1,274,475	971,089	(140,089)
5423	Legacy Pension	545,428	489,072	591,000	624,432	970,017	772,439	148,007
								0
6021	Recording and Filing Fees	1,305	2,009	627	2,009	966	966	(1,043)
6022	Computer Access Info Svcs	700						0
6023	Security Fees	1,208		0				0
6030	Advertising	2,145	23,913	19,182	23,913	23,913	23,913	0
6040	Membership Dues	4,564	4,593	5,620	4,593	5,620	5,620	1,027
6041	Other Licenses and Permit	13,702	11,899	12,683	13,552	13,552	13,552	0
6050	Contract Pers Serv-Short	59,758		6,579				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6080	Postage	11,299	12,155	13,253	11,079	13,885	13,885	2,806
6081	Mailing/Shipping Services		147		147	147	147	0
6147	Prof. Serv.-Data Process		50,000	29,393				0
6148	Prof. Serv.-Recurring Oper		139,000	94,367	85,670	70,670	70,670	(15,000)
6149	Prof. Serv.-Nonrecur Oper	122,612	10,670	19,061				0
6329	Tel and Tel Outside Ven	46,531	63,776	58,848	46,532	58,782	58,782	12,250
6338	Cable & Satellite Services	1,222	1,808	1,215	1,222	1,222	1,222	0
6336	Internet Expenses	10,403	17,289	10,112	10,403	10,403	10,403	0
6339	Records Center Charges	16,586	16,532	19,158	16,532	19,102	19,102	2,570
6409	Printing and Stationery	18,318	14,447	11,008	25,704	14,631	14,631	(11,073)
6640	R/M Office Equipment	8,879	7,764	4,297	8,880	6,447	0	(8,880)
6699	Other Rep and Maintenance	1,059	3,673	2,291	1,060	1,900	1,900	840
6803	Auto Allowance	61,714	49,329	67,768	63,773	69,876	69,876	6,103
6809	Conference Expenses	4,684	9,784	15,767	4,825	15,915	15,915	11,090
6812	Meetings Other Auth Travl		25					0
6815	Transportation Non Co Emp	18						0
6999	Sundry Services	21,509	2,791	19,910	10,080	15,000	15,000	4,920
								0
7300	Food & Provisions-Budget	1,052,300	1,113,250	1,067,852	1,113,250	1,013,250	2,592,543	1,479,293
7399	Other Food and Provisions	46,419	17,326	52,676	37,326	54,010	54,010	16,684
7541	Kitchen & Dining Room Sup	1,733	2,200	3,073	2,200	2,200	2,200	0
7910	Office Supplies	53,425	18,713	20,033	18,713	18,713	18,713	0
7915	Computer Software	2,062	2,000	4,014	2,061			(2,061)
7917	DP Supplies		1,500		1,500	1,500	0	(1,500)
7920	Books Perodicals Films	276	1,600	2,617	1,000	1,000	1,000	0
7930	""Photo,Prtg,Repro & Bindg""	1,622	2,000	3,572	2,000	4,750	4,750	2,750
7973	Minor Office Equipment	3,856	2,500		4,356	3,000	3,000	(1,356)
7979	Minor Other Equipment	16,049	5,855	311	5,855	2,000	2,000	(3,855)
7991	Purchasing Card Purchases			0				0
7995	Budget Abatement-Commodity						(25,127)	(25,127)
7999	Sundry Materials & Suppl	3,208	2,000	14,922	2,000	9,950	9,950	7,950
								0
8123	Purchase of Service	6,736,786	6,924,039	6,514,980	6,627,867	6,694,164	6,664,164	36,297
8131	Vendor #1 Pymts			347,544				0
8495	Budget Abatement OC Misc						0	0
								0
								0
8552	Mach & Equip-New-(cap)	2,781		7,353				0
8555	Furniture&Fixtures-New-Cap	2,882		0				0
8558	Computer Equip-Repl-(cap)			6,420				0
8589	Oth Capital Outlay-(cap)	124,787	100,000	103,736	135,995	100,000	100,000	(35,995)
								0
								0
9702	Technical Support & Infrastructure	121,769	130,180	124,004	129,721	128,872	116,804	(12,917)
9704	Fleet Management Services		2,025					0
9710	Corporation Counsel Services	186,685	150,000	135,093	150,000	88,220	88,220	(61,780)
9714	Distribution Services	8,013	9,597	7,821				0
9719	Risk Management Services	13,747	10,459	9,573	11,593	11,593	28,669	17,076
9720	Disability Services	6,050	10,000	7,275				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9727	Pool Vehicle Rental	4,849	3,183	4,181	4,880	4,614	4,614	(266)
9731	Engineering Bldg Maintenance							0
9734	Grnds Mtn Traffic Div	88,968	87,785	87,792	82,083	100,373	100,373	18,290
9742	DAS Services	163,060						0
9744	R/M Office Equipment Charges						6,447	6,447
9749	HOC Graphics	9,476	8,648	6,298	9,476	6,298	6,298	(3,178)
9750	Admin Services A							0
9751	Administrative Services # 1	1,307,271	1,086,767	1,095,550	1,053,587	1,354,189	1,204,220	150,633
9760	Dietary Services	1,428,070	1,455,324	1,601,653	1,566,269	1,579,293	0	(1,566,269)
9761	Ancillary Services		112,008		87,973			(87,973)
9767	Occupational Health	2,421	3,000	1,790	3,000	3,912	3,912	912
9768	Application Chgs - Network	93,264	87,373	79,819	84,665	80,865	70,639	(14,026)
9769	Application Chgs - Mainframe	51,329	52,183	47,476	45,800	19,840	19,652	(26,148)
9771	HRIS Allocation	27,640	27,567	27,567	28,149	31,770	35,353	7,204
9772	Facility Assmt Inspect				17,000	20,122	18,634	1,634
9774	Worker Comp Med and WC Pay	35,339	39,416	46,726	28,170	52,424	52,424	24,254
9775	Bldg Space Rental Alloc	157,170	169,583	155,527	134,920	130,971	131,726	(3,194)
9776	Telephone Allocation	48,328	43,025	45,856	56,678	57,099	55,554	(1,124)
9777	Insurance Services	14,460	15,163	15,418	12,710	14,451	14,451	1,741
9778	Worker's Compensation Adm	7,208	10,954	9,873	11,807	7,320	22,635	10,828
9779	Central Service Allocation	141,644	37,308	37,308	75,016	189,823	189,823	114,807
9788	PC Charges	84,917	57,832	61,996	57,610	69,145	62,065	4,455
								0
9851	Abate-Administrative Serv. #1	(1,307,271)	(1,087,168)	(1,095,550)	(1,053,587)	(1,354,189)	(1,206,466)	(152,879)
								0
								0
4924	Meal Rev-Elderly Nutr	542,152	663,455	542,806	600,000	625,000	625,000	25,000
4930	Gifts & Donations					40,000	40,000	40,000
4995	Undistributed Revenue			0				0
4997	NSF Check			0				0
4999	Other Misc Revenue	670,572	557,961	644,938	630,964	664,925	664,925	33,961
								0
2222	Community Human Services	661,748	661,748	628,201	628,200	612,426	612,426	(15,774)
2255	Social Serv-Purchase	2,726,528	2,647,114	2,646,308	2,646,308	2,619,699	2,619,699	(26,609)
2299	Other St Grants & Reimbur	4,330,224	4,309,204	4,418,619	4,393,515	4,476,622	4,476,622	83,107
2699	Other Fed Grants & Reim	7,850,748	8,221,598	8,481,149	8,180,685	8,572,806	8,271,771	91,086
								0
7990	Department of Family Care							0
								0
								0
								0
PS	Personal Services	6,020,188	7,027,385	6,293,631	7,573,989	8,432,917	7,741,273	167,284
SV	Services	4,537,999	5,961,167	4,993,174	5,538,423	5,317,886	3,433,904	(2,104,519)
CM	Commodities	53,213	143,387	51,262	117,327	92,500	51,000	(66,327)
OC	Other Charges	263,906,561	280,344,011	270,835,117	269,584,149	270,217,072	270,217,073	632,924
CP	Capital Outlay	20,056	37,800	178,753	34,300	34,300	7,000	(27,300)
XC	Crosscharges - Service Chgs	1,255,397	1,302,921	1,342,624	1,363,666	1,413,398	3,274,255	1,910,589
AB	Crosscharges - Abatements							0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
TOTEXP	Total Expenditures	275,793,413	294,816,671	283,694,561	284,211,854	285,508,073	284,724,505	512,651
								0
OD	Other Direct Revenue	278,455,232	294,816,671	291,298,586	284,211,854	285,508,073	284,724,505	512,651
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues	278,455,232	294,816,671	291,298,586	284,211,854	285,508,073	284,724,505	512,651
								0
LEVY	Property Tax Levy	(2,661,819)	0	(7,604,025)	0	0	0	0
								0
								0
								0
5001	Direct Labor Charged	2,548,597		2,681,223				0
5002	Offtime Charged	492,899		518,548				0
5003	Fringe Benefits Charged	2,820,532		2,988,672				0
5051	Direct Labor Applied	(2,549,012)		(2,685,323)				0
5052	Offtime Applied	(492,979)		(519,342)				0
5053	Fringe Benefits Applied	(2,820,991)		(2,993,210)		0	0	0
5189	Direct Labor Transfer-Out							0
5198	Potential Sal Adj-Budget		(8,906)		(71,909)		(66,771)	5,138
5199	Salaries-Wages Budget	3,137,466	3,682,986	3,241,653	4,276,297	4,304,682	4,350,952	74,655
5201	Overtime	4,320	32,556	10,794	15,420	10,296	10,296	(5,124)
5248	Sick Leave Payout			0				0
5312	Social Security Taxes	240,351	284,272	240,234	331,667	329,626	333,160	1,493
5313	Adjustment -Social Security Taxes				(5,772)	6,820	(4,774)	998
5318	Unemployment Compensation	(898)	11,448	4,819	11,448	5,000	5,000	(6,448)
5322	Educational Bonus			3,000				0
5328	Employee Merit Awards					89,154	0	0
5402	Fringe Benefit Transfer-Direct	16,484	22,918	(3,965)	22,918	22,918	22,918	0
5410	Compensated Absences	(96,768)		52,009				0
5420	Employee Health Care	712,565	883,563	732,300	956,054	1,078,272	977,731	21,677
5421	Employee Pension	362,751	595,074	407,726	440,414	519,220	505,429	65,015
5422	Legacy Healthcare	1,050,099	1,020,992	1,007,297	992,336	1,123,187	855,816	(136,520)
5423	Legacy Pension	594,771	502,482	607,196	605,116	943,742	751,516	146,400
5489	Fringe Transfer Indirect-Out							0
								0
6021	Recording and Filing Fees	1,213		2,618	1,500	2,700	2,700	1,200
6025	Bank Service Fees		14,400		14,400	0	0	(14,400)
6030	Advertising	238,030	225,000	236,135	250,000	250,000	250,000	0
6040	Membership Dues	10,251	1,000	969	24,000	2,000	2,000	(22,000)
6050	Contract Pers Serv-Short		50,000	87,258	60,000	160,000	160,000	100,000
6060	Ash-Rubbish-Waste Dispos	193		206				0
6080	Postage	68,857	74,000	70,358	72,200	71,000	71,000	(1,200)
6081	Mailing/Shipping Services	798	3,000	2,773	2,000	2,000	2,000	0
6147	Prof. Serv.-Data Process	1,084,650	1,508,520	1,337,658	1,878,981	1,878,981	0	(1,878,981)
6148	Prof. Serv.-Recurring Oper	2,847,613	3,569,423	2,916,070	2,723,819	2,646,966	2,646,965	(76,854)
6149	Prof. Serv.-Nonrecur Oper	162,311	203,324	225,952	305,994	194,847	194,847	(111,147)
6329	Tel and Tel Outside Ven	18,662	25,000	21,574	25,000	25,000	25,000	0
6409	Printing and Stationery	19,500	40,000	1,442	30,000	5,000	5,000	(25,000)
6503	Equipt Rental-Short Term			13,919				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6509	Building and Space Rental	36,000	119,000	42,682	36,000			(36,000)
6640	R/M Office Equipment	2,171	20,000	3,460	9,000	5,000	0	(9,000)
6699	Other Rep and Maintenance		22,000		5,000	4,000	4,000	(1,000)
6803	Auto Allowance	27,257	20,500	26,904	40,029	33,892	33,892	(6,137)
6805	Education/Seminar Paym'ts	8,146	15,000	3,449	15,000	15,000	15,000	0
6809	Conference Expenses	118	15,000	1,026	15,000	15,000	15,000	0
6812	Meetings Other Auth Travl	(50)	5,000		2,500	2,500	2,500	0
6815	Transportation Non Co Emp	1,289	6,000	862	3,000	2,000	2,000	(1,000)
6999	Sundry Services	10,991	25,000	(2,140)	25,000	2,000	2,000	(23,000)
								0
7199	Other Bldg & Roadway Matl							0
7300	Food & Provisions-Budget	1,048	18,827	7,613	18,827	20,000	20,000	1,173
7910	Office Supplies	18,407	50,000	16,590	30,000	25,000	25,000	(5,000)
7915	Computer Software	33,588	40,000	22,915	45,000	40,000	0	(45,000)
7917	DP Supplies		3,000		1,500	1,500	0	(1,500)
7920	Books Perodicals Films	170	11,730	1,477	10,000	2,000	2,000	(8,000)
7973	Minor Office Equipment		17,830	2,562	10,000	2,000	2,000	(8,000)
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl		2,000	105	2,000	2,000	2,000	0
								0
8126	Care Mgmt Org Svcs	235,510,181	251,880,902	242,051,960	240,973,975	240,663,530	240,663,531	(310,444)
8127	Trng/Best Practices	26,303,388	27,404,987	27,191,447	27,278,624	28,151,734	28,151,734	873,110
8166	Miscellaneous	127,425		120,976				0
8297	Contribution to Reserve			0	56,706			(56,706)
8497	Bad Debt Expense	1,965,567	1,058,122	1,470,734	1,274,844	1,401,808	1,401,808	126,964
								0
								0
8552	Mach & Equip-New-(cap)		10,500	5,800	7,000	7,000	7,000	0
8558	Computer Equip-Repl-(cap)	25,119	27,300	24,363	27,300	27,300	0	(27,300)
8589	Oth Capital Outlay-(cap)	(5,063)		148,590				0
								0
								0
9702	Technical Support & Infrastructure	84,632	102,410	97,551	120,210	116,179	105,299	(14,911)
9710	Corporation Counsel Services	118,248	100,000	153,610	100,000	123,325	123,325	23,325
9714	Distribution Services	5,570	7,551	6,153				0
9719	Risk Management Services	6,760	5,230	4,787	6,031	6,031	14,915	8,884
9723	Prof. Serv. -Data Process Charges						1,878,981	1,878,981
9727	Pool Vehicle Rental	911	2,288	422	996	444	444	(552)
9731	Engineering Bldg Maintenance	2,007	968	1,525	1,369	1,876	1,876	507
9735	Inst. Traffic Div.							0
9742	DAS Services	49,270						0
9744	R/M Office Equipment Charges						5,000	5,000
9746	Reimbursement Services	2,565	3,691	2,284	4,003			(4,003)
9749	HOC Graphics	16	5,248	1,398	16	1,398	1,398	1,382
9767	Occupational Health							0
9768	Application Chgs - Network	75,668	82,008	74,918	91,780	76,108	66,484	(25,296)
9769	Application Chgs - Mainframe	17,598	15,944	14,506	14,775	10,683	10,583	(4,192)
9771	HRIS Allocation	27,459	22,806	22,806	23,705	30,955	34,447	10,742
9774	Worker Comp Med and WC Pay	13,324	14,861	17,617	11,110	20,676	20,676	9,566

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9776	Telephone Allocation	24,165	21,515	22,931	29,389	29,607	28,805	(584)
9777	Insurance Services	6,500	6,816	6,931	5,713	6,496	6,496	783
9778	Worker's Compensation Adm	1,976	3,112	2,805	3,793	2,352	7,273	3,480
9779	Central Service Allocation	627,578	731,571	731,571	767,793	782,651	782,651	14,858
9781	CH Complex Space Rental	122,256	122,621	122,621	120,535	139,539	127,188	6,653
9788	PC Charges	68,893	54,281	58,189	62,448	65,078	58,414	(4,034)
								0
9850	Abate-Admin Srvcs A							0
								0
								0
1410	Inter on Investments	13,680	6,250	11,452	14,000	11,000	11,000	(3,000)
1414	Interest on Provider Audits	29,195		49,258		15,000	15,000	15,000
3726	Care Mgmt Org Capitation	247,094,246	258,729,805	258,262,658	253,876,200	247,782,019	247,782,020	(6,094,180)
3727	Care Mgt Org Client Share Rev	30,812,206	33,785,840	31,735,916	29,295,034	32,527,277	32,527,277	3,232,243
4707	Contribution Frm Reserves		1,435,812			4,021,716	3,242,327	3,242,327
4951	Recoveries - TRIP	19,488	8,564	10,452	20,000	11,000	6,821	(13,179)
4960	Refunds	55,664		173,289				0
4997	NSF Check	(138,179)		(146,346)				0
4999	Other Misc Revenue	568,932	850,400	1,201,908	1,006,620	1,140,060	1,140,060	133,440
								0
2299	Other St Grants & Reimbur							0
								0
8000	Dept of Health & Human Services							0
								0
PS	Personal Services	29,099,949	30,998,786	27,225,363	29,666,479	33,019,654	26,998,066	(2,668,413)
SV	Services	4,771,158	6,425,935	2,707,847	4,398,374	3,837,596	1,453,947	(2,944,427)
CM	Commodities	1,009,444	1,031,382	312,824	960,331	924,375	227,741	(732,590)
OC	Other Charges	47,360,974	39,507,966	37,464,671	41,092,983	42,347,227	42,277,683	1,184,700
CP	Capital Outlay	217,061	375,456	155,753	120,120	123,619	95,000	(25,120)
XC	Crosscharges - Service Chgs	14,211,281	23,619,349	20,197,952	19,796,989	20,479,919	19,517,243	(279,746)
AB	Crosscharges - Abatements	(7,702,573)	(9,481,303)	(6,546,613)	(5,593,883)	(6,338,852)	(5,242,040)	351,843
								0
TOTEXP	Total Expenditures	88,967,294	92,477,571	81,517,798	90,441,393	94,393,538	85,327,640	(5,113,753)
								0
OD	Other Direct Revenue	4,797,362	4,231,847	5,650,208	3,221,970	4,679,199	4,336,980	1,115,010
SF	State and Federal Revenue	58,792,941	59,927,295	61,925,836	59,329,971	61,833,843	61,638,720	2,308,749
IR	Indirect Revenue	696,882						0
								0
TOTREV	Total Revenues	64,287,185	64,159,142	67,576,043	62,551,941	66,513,042	65,975,700	3,423,759
								0
LEVY	Property Tax Levy	24,680,109	28,318,429	13,941,754	27,889,451	27,880,496	19,351,940	(8,537,511)
								0
								0
5001	Direct Labor Charged	12,244,211		11,324,187				0
5002	Offtime Charged	2,368,031		2,190,098				0
5003	Fringe Benefits Charged	13,808,998		12,740,877				0
5051	Direct Labor Applied	(12,242,855)		(11,308,931)				0
5052	Offtime Applied	(2,367,768)		(2,187,147)				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5053	Fringe Benefits Applied	(13,807,496)		(12,723,993)		0	0	0
5189	Direct Labor Transfer-Out	(2,022,779)	(396,180)	(2,242,085)	(800,175)	(922,760)	(922,760)	(122,585)
5190	Direct Labor Transfer	1,753,132	396,180	2,210,041	800,175	822,357	822,357	22,182
5198	Potential Sal Adj-Budget		(37,361)		(255,493)		(212,197)	43,296
5199	Salaries-Wages Budget	14,323,662	15,450,279	13,092,501	15,164,125	15,261,886	13,697,799	(1,466,326)
5201	Overtime	1,125,764	573,324	1,001,979	607,200	607,164	584,952	(22,248)
5248	Sick Leave Payout	252,937		197,171				0
5312	Social Security Taxes	1,174,762	1,213,148	1,044,926	1,196,656	1,183,034	1,082,606	(114,050)
5313	Adjustment -Social Security Taxes	(8,488)		(6,453)	(20,867)	36,307	(15,596)	5,271
5318	Unemployment Compensation	144,723		25,531		0	0	0
5321	Uniform Allowance	5,313	9,110	6,439	9,110	9,110	9,110	0
5322	Educational Bonus		15,800		15,800	15,800	0	(15,800)
5328	Employe Merit Awards					474,603	0	0
5390	Fringe Benefit Transfer-Direct	(12,165)						0
5402	Fringe Benefit Transfer-Direct	109,642	144,873	(26,835)	138,889	138,889	134,163	(4,726)
5420	Employee Health Care	3,856,683	4,452,435	3,594,380	4,086,485	4,556,292	3,758,638	(327,847)
5421	Employee Pension	1,684,013	2,459,648	1,746,008	1,538,646	1,807,264	1,596,834	58,188
5422	Legacy Healthcare	4,639,397	4,719,779	4,354,541	4,753,263	5,355,920	3,776,938	(976,325)
5423	Legacy Pension	2,273,352	1,997,751	2,238,676	2,432,665	3,703,759	2,715,193	282,528
5489	Fringe Transfer Indirect-Out	(209,273)		(155,665)		(35,450)	(35,450)	(35,450)
5490	Fringe Benefit Trans-Indirect	6,153		109,116		5,479	5,479	5,479
								0
6002	Lab Testing Fees		500					0
6017	Housekeeping Service Fees	434,540	466,000	394,036	235,000	230,000	225,000	(10,000)
6019	Conference Serv Fees	854	200	671	200	200	200	0
6021	Recording and Filing Fees	362	1,200	334	1,200	1,200	1,200	0
6022	Computer Access Info Svcs	45,742	42,300	2,652	42,300	42,300	0	(42,300)
6023	Security Fees	264,183	235,000	272,292				0
6024	Sheriff's Fees	3,613		3,442				0
6030	Advertising	10,101	16,536	7,256	16,236	15,568	14,568	(1,668)
6032	Process Service Fees		700					0
6040	Membership Dues	14,664	18,199	12,736	14,350	12,150	11,150	(3,200)
6041	Other Licenses and Permit	35,660	4,650	3,411	22,650	57,900	42,900	20,250
6048	Prof. Services Offset					(500,000)	0	0
6050	Contract Pers Serv-Short	457,132	345,279	229,237	227,684	221,014	221,014	(6,670)
6080	Postage	50,485	63,642	44,404	10,924	12,824	12,524	1,600
6081	Mailing/Shipping Services	461	50		50	1,050	50	0
6106	Legal Fees-General			7,084				0
6109	Medical Service Fees	2,162	4,500	3,041	4,500	4,000	4,000	(500)
6134	Interpreter Fees	160		857		500	500	500
6146	Prof. Serv-Cap/Major Mtce	3,500	5,000					0
6147	Prof. Serv.-Data Process	315,628	359,643	27,746	267,974	377,832	0	(267,974)
6148	Prof. Serv.-Recurring Oper	1,846,713	3,319,952	599,641	2,800,843	2,747,553	562,553	(2,238,290)
6149	Prof. Serv.-Nonrecur Oper	58,964	24,500	52,099	34,500	22,500	22,500	(12,000)
6326	Electricity	288,302	212,995	260,867				0
6327	Natural Gas	19,953	57,781	58,000				0
6328	Sewage Charges	10,844	11,110	9,286				0
6329	Tel and Tel Outside Ven	60,576	104,497	38,432	98,008	60,982	27,982	(70,026)
6331	Water	21,015	23,572	19,172				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6336	Internet Expenses	11,875	1,400		7,400	11,000	0	(7,400)
6339	Records Center Charges	27,836	22,817	18,240	26,615	24,480	18,980	(7,635)
6408	Brochures	181	750		750	750	750	0
6409	Printing and Stationery	2,173	50,917	540	43,341	21,375	16,375	(26,966)
6502	Equipt Rental-Long Term	68,415	79,448	62,388				0
6503	Equipt Rental-Short Term	16,288	17,000	21,107				0
6509	Building and Space Rental	142,916	145,838	29,908	80,717	80,717	0	(80,717)
6517	DP Software Lease/In	32,248	36,000	32,727	54,500	33,000	0	(54,500)
6610	R/M-Bldg and Structures	186,910	263,444	105,442	11,900	16,900	16,900	5,000
6630	R/M Machinery Tools Eq	686	10,000	2,292	10,000	10,000	10,000	0
6633	R/M Med Surg Tools Eq	285	15,500		15,500	10,000	0	(15,500)
6637	R/M Computer Equip	844	20,045	155	20,045	15,100	0	(20,045)
6640	R/M Office Equipment	28,225	65,008	28,952	14,445	18,200	0	(14,445)
6670	R/M Str Pkwy Walks Oth	55,562	71,750	114,185				0
6692	Outside Services	35,340						0
6696	R/M Radios Transmtrs	2,306	7,430		7,430	4,000	0	(7,430)
6699	Other Rep and Maintenance	2,435	6,275	610	3,600	1,300	300	(3,300)
6803	Auto Allowance	103,267	147,422	98,233	147,822	142,590	142,090	(5,732)
6805	Education/Seminar Paym'ts	39,527	77,937	57,195	79,762	65,387	64,887	(14,875)
6807	DP Education		1,200		38,600	30,200	0	(38,600)
6809	Conference Expenses	5,828	13,529	2,967	12,029	10,275	8,275	(3,754)
6812	Meetings Other Auth Travl	953	9,881	1,214	9,881	6,781	6,281	(3,600)
6815	Transportation Non Co Emp	5,461	8,300	5,193	8,300	8,300	8,300	0
6816	Medical Transportation	(83)						0
6998	Unreferenced Invoices							0
6999	Sundry Services	56,067	36,238	79,804	29,318	19,668	14,668	(14,650)
								0
7170	Electrical Materials			190				0
7178	Hardware & Other Material		100	1,390	100	0	0	(100)
7182	Heating & Ventg Material			1,443				0
7190	Plumbing Materials	375		58				0
7300	Food & Provisions-Budget		800	103	200	100	100	(100)
7301	Meals		4,000		4,000	4,000	4,000	0
7304	Bakery Goods	360	1,406		1,406	1,406	1,406	0
7399	Other Food and Provisions	81	500	47,589	500	0	0	(500)
7500	Household Supplies (bud)	23,312	40,000	12,660	30,000	20,624	20,624	(9,376)
7532	Cleaning Supplies	703	500	696				0
7565	Misc Household Items			19				0
7599	Other Household Supplies	422	29	3,185				0
7700	Med Dent Surg Supl (budg)	4,652	522,198	1,012	522,198	521,198	3,000	(519,198)
7729	Other Genl Med Surg Supl	657,713	27,000		25,500	25,000	0	(25,500)
7770	Drugs	20,545	20,000	20,650	20,000	23,000	23,000	3,000
7772	Minor Med Surgical Equip	210	6,000		6,000	200	0	(6,000)
7800	Mtr Veh Operation-Budget		6,800		6,800	0	0	(6,800)
7820	Gasoline	12,816	7,469	8,469	1,115	1,200	0	(1,115)
7831	Batteries	496	1,150	166	1,150	450	300	(850)
7840	Repair Parts	411	2,500					0
7860	Paint & Body Shop Suppl		6,500					0
7899	Other Accessories & Suppl			233				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7910	Office Supplies	92,447	127,588	66,290	88,452	75,180	73,680	(14,772)
7915	Computer Software	43,450	39,988	42,867	39,700	55,630	0	(39,700)
7917	DP Supplies	5,570	22,140	1,618	19,416	11,916	0	(19,416)
7920	Books Perodicals Films	17,418	13,797	2,537	26,640	24,690	8,190	(18,450)
7924	Employe Wearing Apparel	1,516	500		500	500	500	0
7926	Clothing & Uniforms-Nonemploye	86	500		500	500	500	0
7928	Patient & Inmate Clothing	12,336	22,500	14,201	20,000	20,000	20,000	0
7930	""Photo,Prtg,Repro & Bindg""	1,008	5,647		2,800	2,800	2,800	0
7940	""Phys Trng, OT & Rec Suppl""	817	750		1,000	1,000	1,000	0
7970	Tools & Minor Equip	12,027	17,400	16,972	18,400	18,400	18,400	0
7973	Minor Office Equipment	14,460	17,590	24,631	19,390	18,260	17,260	(2,130)
7977	Minor DP Equipment	25,115	51,510	16,769	50,510	54,840	0	(50,510)
7979	Minor Other Equipment	24,969	27,908	9,364	26,242	21,560	16,060	(10,182)
7980	Repair Pts-Non-Motor Vh	1,745						0
7991	Purchasing Card Purchases		10,000	201	10,000	10,000	10,000	0
7999	Sundry Materials & Suppl	34,383	26,612	19,511	17,812	11,921	6,921	(10,891)
								0
8123	Purchase of Service	22,013,725	13,175,382	12,444,354	13,716,873	15,119,942	15,104,942	1,388,069
8124	Misc Service Charges	410,774	1,189,303	798,486	1,149,303	768,177	768,177	(381,126)
8126	Care Mgmt Org Svcs	71,946		85,321	130,000	0	0	(130,000)
8128	Safe Ride Milw							0
8129	Student-18 Yr Old Aid	79,465		0				0
8130	Voucher Treatment	12,727	25,000	19,920	25,000	25,000	25,000	0
8131	Vendor #1 Pymts	30,353	30,353	321,399	30,353	0	0	(30,353)
8132	Vendor #2 Pymts	2,600	183,300	70,982	83,300	83,300	83,300	0
8133	Vendor #3 Pymts				404,544	1,704,544	1,550,000	1,145,456
8136	Vendor #6 Pymts	50,212			100,000	0	0	(100,000)
8140	CIP1A							0
8141	CIP1B							0
8142	COP-W							0
8143	CIPII							0
8144	Supportive Home Care	342,832	355,871	230,575	355,871	355,871	355,871	0
8145	COP	12,592		12,452				0
8146	Family Support	784,442	774,176	705,000	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)							0
8153	CRI Expenditures							0
8151	Childrens Long-Term Supp (CLTS)	33						0
8152	Children's LT Support (CLTS) MH							0
8154	CLTS Autism DD Intensive							0
8155	CLTS Autism DD Post-intensive	(225)						0
8156	CLTS Autism MH Intensive							0
8157	CLTS Autism MH Post-intensive							0
8161	Burial-Non Reimbursable	292,892	385,000	214,370	310,000	0	0	(310,000)
8164	Purch of Serv 51.42 Board	6,795,314	6,804,022	6,848,480	7,450,272	6,920,546	7,020,546	(429,726)
8166	Miscellaneous	313,182	266,199	248,456	166,199	166,199	166,199	0
8413	Chgs Co Housing Prog	15,457,102	14,389,148	14,530,992	14,640,118	14,351,972	14,351,972	(288,146)
8479	Undistrb Exp-Not Re	(2,914)		(205)				0
8773	Housing Capital	600,670	977,278	514,984	816,000	557,000	557,000	(259,000)
8774	Payment to HOME/Home Repair Program	17,535	36,960	59,950	25,000	50,000	50,000	25,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8779	Revolving Acct-Housing	75,717	915,974	359,155	915,974	1,470,500	1,470,500	554,526
								0
8502	Major Maint Bldg-(exp)	46,015	20,000	30,121	20,000	40,000	40,000	20,000
8503	Performance Contracting Oper Lease	(7,166)	208,673	18,130				0
8551	Mach & Equip-Repl-(cap)	101,064	80,000	54,761	80,000	56,000	50,000	(30,000)
8555	Furniture&Fixtures-New-Cap					2,500	0	0
8557	Computer Equip-New- (cap)	21,256	15,120	5,957	15,120	15,119	0	(15,120)
8558	Computer Equip-Repl-(cap)	9,229	5,000	121	5,000	5,000	0	(5,000)
8587	Capital Outlay-Lease Purc	46,663	46,663	46,663		5,000	5,000	5,000
								0
9702	Technical Support & Infrastructure	461,167	479,937	425,752	466,884	481,315	402,618	(64,266)
9704	Fleet Management Services	27,872	29,531	14,122	6,767	6,879	0	(6,767)
9706	Prof Serv Div Services	4,731		2,872				0
9707	Sheriff Services		7,500					0
9708	HOC Laundry Services	47,711	52,256	45,819	47,711	48,745	48,745	1,034
9710	Corporation Counsel Services	63,569	90,000	67,177	90,000	138,847	138,847	48,847
9711	Alternatives to Incarceration	43,699	43,966	44,002	44,625	0	0	(44,625)
9714	Distribution Services	36,329	35,380	26,850				0
9719	Risk Management Services	48,594	34,924	31,964	38,709	38,709	95,724	57,015
9720	Disability Services	10,013	14,500	13,164				0
9721	Computer Access Info Svcs Charges						5,000	5,000
9723	Prof. Serv. -Data Process Charges						127,832	127,832
9726	DHS Special	1,650,065	1,946,898	1,316,555	1,763,330	1,565,148	1,524,328	(239,002)
9727	Pool Vehicle Rental	258	153	619	253	561	561	308
9731	Engineering Bldg Maintenance	9,706	10,244	4,395	6,947	3,623	3,600	(3,347)
9733	DPW CCC Maint	1,139,424	1,220,386	1,106,760	1,220,386	946,930	946,930	(273,456)
9735	Inst. Traffic Div.	7,630	7,537	7,548				0
9741	DP Software Lease/Lcn Charges						33,000	33,000
9742	DAS Services	578,376	62,365	62,365	64,910	70,910	70,910	6,000
9743	R/M Computer Equip Charges						10,100	10,100
9744	R/M Office Equipment Charges						8,200	8,200
9746	Reimbursement Services	15,100	225,796	6,513				0
9749	HOC Graphics	9,927	18,182	9,661	9,154	10,965	8,995	(159)
9750	Admin Services A	435,311	527,291	44,865	500,786	470,929	45,846	(454,940)
9751	Administrative Services # 1	3,720,139	5,329,347	4,301,547	4,388,533	4,921,975	4,418,550	30,017
9755	Administrative Services # 5	273,309		91,982				0
9756	Administrative Services # 6	68,021	222,148	104,738	137,570			(137,570)
9759	Administrative Services # 9	127,409	236,280	171,992				0
9760	Dietary Services	768,380	770,444	773,043	872,535	695,700	695,700	(176,835)
9761	Ancillary Services			4,120				0
9767	Occupational Health	52,481	15,200	9,068	15,200	19,821	19,821	4,621
9768	Application Chgs - Network	301,792	287,411	238,056	258,998	214,733	165,617	(93,381)
9769	Application Chgs - Mainframe	280,102	258,016	230,783	260,007	270,126	266,076	6,069
9771	HRIS Allocation	147,344	123,446	113,365	124,566	130,787	134,659	10,093
9774	Worker Comp Med and WC Pay	225,110	236,210	280,014	170,010	316,389	316,389	146,379
9775	Bldg Space Rental Alloc	1,574,078	1,910,201	1,278,654	65,128	239,794	229,002	163,874
9776	Telephone Allocation	133,422	107,565	114,642	115,520	116,313	113,165	(2,355)
9777	Insurance Services	177,063	172,234	175,132	144,373	164,152	164,152	19,779
9778	Worker's Compensation Adm	43,484	64,172	57,841	69,164	42,882	132,598	63,434

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9779	Central Service Allocation	1,133,663	599,453	599,453	380,434	1,176,832	1,176,832	796,398
9781	CH Complex Space Rental	126,548	126,928	126,928	124,772			(124,772)
9784	Co Grounds Space Rental	103,040			99,809	99,809	0	(99,809)
9786	Radio Comm Serv	90,771	131,034	72,413	101,512	71,259	35,757	(65,755)
9788	PC Charges	274,775	190,240	184,903	176,221	183,612	145,515	(30,706)
9799	Other County Services	869	8,032,174	8,038,275	8,032,174	8,032,174	8,032,174	0
								0
9824	Abate-Securities Division	(7,431)		0				0
9826	Abate-DHS Special	(1,650,065)	(1,946,898)	(1,316,555)	(1,763,330)	(1,565,148)	(1,524,328)	239,002
9842	Abate-DAS Services				(78,380)			78,380
9851	Abate-Administrative Serv. #1	(4,045,602)	(4,093,936)	(2,916,430)	(2,862,755)	(4,021,857)	(3,087,712)	(224,957)
9855	Abate-Administrative Serv. #5			(14,385)				0
9856	Abate-Administrative Serv. #6		(222,148)	0	(137,570)			137,570
9858	Abate-Medical Service Fees	(107,895)	(113,721)		(121,847)	(121,847)	0	121,847
9859	Abate-Administrative Serv. #9	(127,409)	(236,280)	(171,992)				0
9861	Abate-Ancillary Services		(112,008)					0
9875	Abate-Bldg Space Rental Alloc	(1,764,171)	(2,106,312)	(1,420,070)				0
9899	Abate-Other Co. Serv		(650,000)	(707,181)	(630,000)	(630,000)	(630,000)	0
								0
1410	Inter on Investments	1,429	45,000		45,000	0	0	(45,000)
2999	Revenue fr other Gov Unit	1,334			10,000	50,000	50,000	40,000
3186	Legal Fee Recovery	105	200	39	200	200	200	0
3360	Copy & Duplicating Fees	1,199	700	1,579	300	400	400	100
3505	Passenger Service Fees							0
3506	ID Card Fees	79,340		96,673				0
3599	Other Serv fee Charges	161,350	140,617		140,617	140,617	0	(140,617)
3602	Office Space Rental	1,843,178	1,786,765	1,779,437	66,236	66,236	66,236	0
3710	Revenue Fr Patient Srv							0
3713	Rev. Pat. Svc. Hospitals					552,000	552,000	552,000
3719	Other Rev			(96,673)	50,000	50,000	50,000	0
3720	T-19 Revenue	153,058	320,000	236,439	250,000	570,000	570,000	320,000
3722	Title XIX Revenues-Capitation	56,892		82,544				0
3729	Paramedic Cost Recovery	1,002						0
3790	Other Health Revenues	406,942	150,000	1,383,385	592,823	992,823	992,823	400,000
4708	Potawatomi Revenue	651,320	551,320	551,320	651,320	551,320	651,320	0
4925	Performance Contract Escrow Rev							0
4931	Group Transportation Rev	1,341		(1,076)				0
4951	Recoveries - TRIP	104,975	101,108	29,802	101,108	163,135	16,533	(84,575)
4952	Audit Recoveries	727,362	388,079	1,006,147	388,079	954,410	954,410	566,331
4953	IDAP Recoveries	98,000		114,185				0
4958	Refunds-Medical			0				0
4959	Recoveries	36,417	229,134	81,514	229,134	229,134	229,134	0
4960	Refunds	110,801	200,000	35,611	50,000	50,000	0	(50,000)
4961	Sch Lunch Program Rev	98,126	101,402	105,575	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	60,637	61,522	65,447	61,522	61,522	61,522	0
4982	NSF Charge (ROPT)							0
4995	Undistributed Revenue	1,217		(967)				0
4997	NSF Check	(125)		(91)				0
4999	Other Misc Revenue	201,463	156,000	179,317	484,229	146,000	41,000	(443,229)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
2221	Basic Community Aids	10,266,272	10,600,626	9,237,602	10,600,626	10,112,048	10,112,048	(488,578)
2229	Birth to Three Prog	2,685,321	2,700,671	2,685,320	2,700,671	2,700,671	2,700,671	0
2245	COP	9,529	47,000	47,000	47,000	47,000	47,000	0
2247	State Resource Center Revenue	3,601,255	3,989,915	2,289,753	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	347,485	560,854	223,536	528,969	528,969	528,969	0
2252	Youth Aids Program	15,670,167	15,450,453	19,599,739	16,611,933	18,211,933	18,211,933	1,600,000
2255	Social Serv-Purchase							0
2260	Income Maintenance admin	94,245	26,944	72,743	26,944	0	0	(26,944)
2263	Low Inc Energy Asst Prgm	2,398,037	2,934,572	3,164,194	2,500,000	2,437,098	2,437,098	(62,902)
2265	Day Care Admin	64,034		31,968				0
2266	Day Care Benefits							0
2278	State Dependents-Medical	31						0
2287	Law Enforcement Training		5,000	8,160	5,000	5,000	5,000	0
2295	Priority Water Shed Grant			0				0
2296	Prior Period Rev	2,636,985		2,021,445		800,000	800,000	800,000
2299	Other St Grants & Reimbur	1,706,876	1,902,729	1,367,719	1,377,668	1,697,668	1,697,668	320,000
2460	ARRA- HUD CDBG	39,745						0
2461	ARRA- HUD HPRRP	100,961						0
2631	HUD Program Revenue	11,946,800	14,093,634	12,706,248	14,015,619	13,738,846	13,738,846	(276,773)
2632	HUD Admin Revenue	1,434,198	1,484,116	1,134,249	1,508,541	1,279,962	1,279,962	(228,579)
2661	Income Maint-Fed Match							0
2662	DRC Federal Match	624,289	776,866	2,382,251	685,178	928,475	733,352	48,174
2633	Revolving Program Income		400,000					0
2634	Block Grant Revenue	22,830	36,960	54,655		50,000	50,000	50,000
2699	Other Fed Grants & Reim	5,143,881	4,916,955	4,899,254	4,731,907	5,306,258	5,306,258	574,351
								0
3899	Serv Prov-Other	696,882						0
								0
1908A	Milwaukee County Historical Society							0
								0
OC	Other Charges	206,167	206,167	206,167	206,167	206,167	195,859	(10,308)
XC	Crosscharges - Service Chgs							0
								0
TOTEXP	Total Expenditures	206,167	206,167	206,167	206,167	206,167	195,859	(10,308)
								0
LEVY	Property Tax Levy	206,167	206,167	206,167	206,167	206,167	195,859	(10,308)
								0
								0
								0
8266	Contr Co Historical Soc	206,167	206,167	206,167	206,167	206,167	195,859	(10,308)
								0
9731	Engineering Bldg Maintenance							0
								0
								0
1914A	War Memorial							0
								0
OC	Other Charges	1,278,905	1,491,405	1,491,405	486,000	486,000	486,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
TOTEXP	Total Expenditures	1,278,905	1,491,405	1,491,405	486,000	486,000	486,000	0
								0
LEVY	Property Tax Levy	1,278,905	1,491,405	1,491,405	486,000	486,000	486,000	0
								0
								0
8264	Non Dept Open		425,000	425,000				0
8299	Other Contributions	1,278,905	1,066,405	1,066,405	486,000	486,000	486,000	0
								0
								0
1915A	Villa Terrace/Charles Allis Art Museums							0
								0
OC	Other Charges	207,108	207,108	207,108	207,108	264,000	196,753	(10,355)
								0
TOTEXP	Total Expenditures	207,108	207,108	207,108	207,108	264,000	196,753	(10,355)
								0
LEVY	Property Tax Levy	207,108	207,108	207,108	207,108	264,000	196,753	(10,355)
								0
								0
8299	Other Contributions	207,108	207,108	207,108	207,108	264,000	196,753	(10,355)
								0
								0
1916A	Marcus Center for the Performing Arts							0
								0
OC	Other Charges	1,573,000	1,088,000	1,087,094	1,088,000	1,088,000	1,033,600	(54,400)
								0
TOTEXP	Total Expenditures	1,573,000	1,088,000	1,087,094	1,088,000	1,088,000	1,033,600	(54,400)
								0
LEVY	Property Tax Levy	1,573,000	1,088,000	1,087,094	1,088,000	1,088,000	1,033,600	(54,400)
								0
								0
8299	Other Contributions	1,573,000	1,088,000	1,087,094	1,088,000	1,088,000	1,033,600	(54,400)
								0
								0
1917A	Milwaukee Art Museum							0
								0
OC	Other Charges				1,100,000	1,100,000	1,100,000	0
								0
TOTEXP	Total Expenditures				1,100,000	1,100,000	1,100,000	0
								0
LEVY	Property Tax Levy	0	0	0	1,100,000	1,100,000	1,100,000	0
								0
								0
8299	Other Contributions				1,100,000	1,100,000	1,100,000	0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
1966A	Federated Library System							0
								0
OC	Other Charges	66,650	66,650	66,650	166,650	125,000	66,650	(100,000)
								0
TOTEXP	Total Expenditures	66,650	66,650	66,650	166,650	125,000	66,650	(100,000)
								0
LEVY	Property Tax Levy	66,650	66,650	66,650	166,650	125,000	66,650	(100,000)
								0
								0
8299	Other Contributions					125,000	66,650	66,650
8499	Other Charges	66,650	66,650	66,650	166,650			(166,650)
								0
								0
1974A	Milwaukee County Funds for the Performing Arts							0
								0
OC	Other Charges	337,428	321,035	320,116	321,035	321,035	304,983	(16,052)
								0
TOTEXP	Total Expenditures	337,428	321,035	320,116	321,035	321,035	304,983	(16,052)
								0
LEVY	Property Tax Levy	337,428	321,035	320,116	321,035	321,035	304,983	(16,052)
								0
								0
8299	Other Contributions	337,428	321,035	320,116	321,035	321,035	304,983	(16,052)
								0
								0
9000	"Parks, Recreation & Culture"							0
								0
PS	Personal Services	24,583,739	26,342,869	24,664,601	25,864,522	29,684,908	27,003,440	1,138,918
SV	Services	5,780,592	6,106,909	6,252,933	6,293,341	6,091,393	5,907,033	(386,308)
CM	Commodities	3,451,737	3,167,828	3,594,947	3,395,950	4,265,847	4,154,366	758,416
OC	Other Charges	51,932	50,000	54,197	62,000	63,300	63,300	1,300
CP	Capital Outlay	508,264	911,376	802,483	1,090,887	1,109,706	1,109,706	18,819
XC	Crosscharges - Service Chgs	9,676,886	9,185,267	9,709,236	9,843,275	11,068,425	11,155,323	1,312,048
AB	Crosscharges - Abatements	(3,606,436)	(3,644,513)	(4,300,412)	(3,744,513)	(3,744,513)	(3,744,513)	0
								0
TOTEXP	Total Expenditures	40,446,714	42,119,737	40,777,985	42,805,462	48,539,066	45,648,655	2,843,193
								0
OD	Other Direct Revenue	18,167,280	17,470,595	17,647,069	17,887,465	18,364,845	18,334,384	446,919
SF	State and Federal Revenue	148,784	184,113	140,976	168,546	159,114	159,114	(9,432)
IR	Indirect Revenue	1,899		12,757		8,757	0	0
								0
TOTREV	Total Revenues	18,317,964	17,654,708	17,800,802	18,056,011	18,532,716	18,493,498	437,487
								0
LEVY	Property Tax Levy	22,128,751	24,465,029	22,977,183	24,749,451	30,006,350	27,155,157	2,405,706
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
5001	Direct Labor Charged	12,915,329		13,078,291				0
5002	Offtime Charged	2,463,931		2,369,531				0
5003	Fringe Benefits Charged	14,100,172		13,566,163				0
5004	Indirect Overhead Charged	972,085		1,024,688				0
5051	Direct Labor Applied	(12,843,164)		(13,001,141)				0
5052	Offtime Applied	(2,449,974)		(2,354,624)				0
5053	Fringe Benefits Applied	(14,020,308)		(13,480,856)		0	0	0
5054	Indirect Overhead Applied	(971,832)		(1,024,661)				0
5189	Direct Labor Transfer-Out	(12,906)		(14,977)				0
5190	Direct Labor Transfer	4,876		4,781				0
5198	Potential Sal Adj-Budget		(39,151)		(267,254)		(259,649)	7,605
5199	Salaries-Wages Budget	14,895,242	16,190,796	14,862,962	16,155,531	17,080,446	16,919,180	763,649
5201	Overtime	44,221		75,916				0
5248	Sick Leave Payout	102,761		74,134				0
5312	Social Security Taxes	857,921	873,675	834,710	941,940	919,276	907,558	(34,382)
5313	Adjustment -Social Security Taxes				(16,330)	16,988	(13,005)	3,325
5318	Unemployment Compensation	357,434	550,000	309,244	450,000	375,000	300,000	(150,000)
5321	Uniform Allowance							0
5327	Moving Allowance			15,000				0
5328	Employee Merit Awards					222,068	0	0
5390	Fringe Benefit Transfer-Direct							0
5402	Fringe Benefit Transfer-Direct	96,876	115,447	(25,851)	115,447	115,447	115,447	0
5420	Employee Health Care	2,455,167	2,717,415	2,565,784	2,636,077	3,075,708	2,688,565	52,488
5421	Employee Pension	1,150,897	1,654,518	1,308,042	1,086,447	1,309,212	1,243,327	156,880
5422	Legacy Healthcare	2,967,830	2,974,830	2,909,925	3,090,776	3,794,164	2,890,972	(199,804)
5423	Legacy Pension	1,499,030	1,305,339	1,568,005	1,671,888	2,776,599	2,211,045	539,157
5489	Fringe Transfer Indirect-Out	(2,251)		(833)				0
5490	Fringe Benefit Trans-Indirect	402		366				0
								0
6017	Housekeeping Service Fees	26,707	26,961	28,286	27,243	31,065	31,065	3,822
6020	Laundry-Dry Cleaning	420	1,453	69	428	72	72	(356)
6023	Security Fees	4,647	6,817	6,954	4,741	7,261	7,261	2,520
6025	Bank Service Fees	166,570	168,476	178,477	169,902	163,710	163,710	(6,192)
6030	Advertising	64,294	63,264	58,523	65,579	70,029	66,029	450
6040	Membership Dues	5,370	5,201	4,984	5,478	5,202	5,202	(276)
6041	Other Licenses and Permit	32,835	45,014	52,576	33,491	53,283	53,283	19,792
6050	Contract Pers Serv-Short	614,359	627,840	701,491	691,810	426,692	426,692	(265,118)
6060	Ash-Rubbish-Waste Dispos	194,991	159,926	164,992	183,891	179,119	178,119	(5,772)
6080	Postage	9,331	12,186	7,758	9,518	8,099	8,099	(1,419)
6148	Prof. Serv-Recurring Oper			23,147		0	0	0
6325	Performance Contracting Oper Lease		592					0
6326	Electricity	1,834,266	1,935,755	1,968,505	2,007,524	1,799,187	1,799,187	(208,337)
6327	Natural Gas	577,629	925,158	817,449	848,139	993,297	993,297	145,158
6328	Sewage Charges	182,714	179,974	205,346	189,368	206,208	206,208	16,840
6329	Tel and Tel Outside Ven	90,035	86,393	90,503	91,837	104,433	104,433	12,596
6330	Steam	75,568	105,463	80,440	106,107	21,720	21,720	(84,387)
6331	Water	613,896	563,114	548,961	602,416	566,154	566,154	(36,262)
6334	Storm Water Chgs	49,068	47,538	57,377	50,049	58,089	58,089	8,040

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6337	Fire Protection	25,308	34,858	30,074	38,473	34,373	34,373	(4,100)
6338	Cable & Satellite Services	2,071	1,988	2,702	2,113	2,822	2,822	709
6336	Internet Expenses	38,963	62,654	50,269	52,599	56,277	56,277	3,678
6335	Snow & Ice Fee-Mke	175,262	183,182	201,702	176,492	206,368	206,368	29,876
6339	Records Center Charges	1,575	2,712	3,180	1,606	3,319	3,319	1,713
6409	Printing and Stationery	37,860	34,718	33,842	38,619	33,663	33,663	(4,956)
6503	Equipt Rental-Short Term	379,346	387,888	446,640	386,933	467,292	466,292	79,359
6505	Veh Lease/Rent Outside	14,976		1,638		0	0	0
6509	Building and Space Rental	15,000	18,720	10,250	16,320	10,700	10,700	(5,620)
6610	R/M-Bldg and Structures	348,346	185,441	220,301	231,740	259,909	259,909	28,169
6620	R/M Grounds	22,819	46,170	49,612	13,229	51,795	51,795	38,566
6630	R/M Machinery Tools Eq	118,698	73,893	95,359	101,179	97,885	97,885	(3,294)
6637	R/M Computer Equip	823	3,216	7,821	840	8,165	0	(840)
6640	R/M Office Equipment	10,526	12,143	9,270	10,737	9,678	0	(10,737)
6650	Safety	10,515	6,783	14,552	10,725	15,023	15,023	4,298
6693	Vehicle and Equipment Services			3,804		3,971	3,971	3,971
6699	Other Rep and Maintenance	10,631	9,556	2,075	10,844	2,064	2,064	(8,780)
6803	Auto Allowance	9,612	11,732	7,433	12,496	7,760	7,760	(4,736)
6805	Education/Seminar Paym'ts	760	2,940	2,196	775	2,292	2,292	1,517
6809	Conference Expenses		40	50		25,052	52	52
6812	Meetings Other Auth Travl		175	440		460	460	460
6815	Transportation Non Co Emp			3,729		3,893	3,893	3,893
6994	Memo Billing-Work Auth							0
6995	Budget Abatement-Cont Ser						(135,517)	(135,517)
6999	Sundry Services	14,802	66,975	60,158	100,100	95,012	95,012	(5,088)
								0
7010	Agr Botanical suppl (bud)	26,328	18,665	6,365	26,854	13,099	13,099	(13,755)
7012	Fertilizer	52,564	60,484	34,620	53,615	36,143	36,143	(17,472)
7015	Seeds and Plants	49,752	65,483	66,658	50,747	69,539	69,539	18,792
7018	Other Agr Botanical Supl	143,150	91,788	156,783	146,013	163,623	163,623	17,610
7100	Bldg & Rdwy Mat (bud)	933	35,000	1,350	35,952	23,459	18,459	(17,493)
7105	Asphalt and Tar	40,186	21,144	18,921	15,267	19,754	19,754	4,487
7111	Brick Concrete Bl and for	806	10,166	28	822	29	29	(793)
7115	Cement Lime and Mortar	4,059	4,565	3,558	4,141	3,715	3,715	(426)
7121	Drain Pipe and Culverts	695	391		709			(709)
7125	Glass	198	505	190	202	199	199	(3)
7131	Lumber and Millwork	27,910	14,945	45,460	28,467	47,460	47,460	18,993
7135	Roofing Materials	948		4,549	967	4,749	4,749	3,782
7141	Salt	190,681	147,322	312,311	178,817	325,537	325,537	146,720
7145	Sand	28,885	32,593	29,486	27,712	30,784	30,784	3,072
7151	Steel Structural Reinforc	3,189	2,401	2,491	3,253	2,601	2,601	(652)
7155	Stone Gravel and Cinders	7,071	9,354	3,794	7,213	3,960	3,960	(3,253)
7170	Electrical Materials	132,667	97,990	110,276	120,322	115,267	115,267	(5,055)
7178	Hardware & Other Material	43,052	37,766	64,704	43,897	68,714	68,714	24,817
7182	Heating & Ventg Material	75,908	63,405	83,702	72,427	92,108	92,108	19,681
7186	Painting Materials	22,788	29,501	32,055	23,238	33,654	33,654	10,416
7190	Plumbing Materials	127,379	135,625	124,426	129,907	132,048	132,048	2,141
7199	Other Bldg & Roadway Matl	2,408	126	7,566	8,457	13,899	13,899	5,442
7202	Oil	7,363	8,462	12,406	7,512	12,941	12,941	5,429

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7203	Coal		38					0
7210	Chemicals & Industr Gases	111,829	131,629	121,486	134,251	124,472	124,472	(9,779)
7250	Lubricants-Non-Motor Vh	5,362	2,655	6,456	5,459	6,722	6,722	1,263
7344	Food for Animals	4,070	39					0
7354	Groceries (can-btl-pkgd)	420	322	336	428	360	360	(68)
7508	Bags and Paper	48,902	50,698	60,566	49,881	70,272	70,272	20,391
7532	Cleaning Supplies	40,997	49,523	45,964	53,488	47,704	47,704	(5,784)
7541	Kitchen & Dining Room Sup	7,463	6,616	10,320	7,612	10,774	10,774	3,162
7599	Other Household Supplies	39,284	46,905	36,605	47,535	39,363	39,363	(8,172)
7666	Resale-Concession Merch	491,793	414,770	401,297	458,929	792,653	792,653	333,724
7667	Resale-Golf Mdse	7,373	7,030	8,802	267,300	335,938	335,938	68,638
7668	Resale-Souvenir & Novel	288,429	224,090	312,977	3,883	0	0	(3,883)
7669	Resales-Gas&Diesel	429,738	403,220	382,778	406,955	403,831	403,831	(3,124)
7729	Other Genl Med Surg Supl	990	1,230	1,015	1,010	1,059	1,059	49
7811	Oil and Other Lubricants	1,920	1,604	4,405	1,958	4,599	4,599	2,641
7812	Anti-Freeze	63	1,799		64	0	0	(64)
7820	Gasoline	628,133	668,195	669,312	671,600	714,540	714,539	42,939
7831	Batteries		0					0
7840	Repair Parts	841	631	775	859	807	807	(52)
7850	Tires and Tubes	40	46	12	41	13	13	(28)
7910	Office Supplies	27,208	26,011	33,659	27,750	35,426	35,426	7,676
7915	Computer Software	107	1,325	1,201	109	1,254	0	(109)
7917	DP Supplies	14,784	17,264	13,611	15,080	14,530	0	(15,080)
7920	Books Perodicals Films	699	2,838	2,050	713	2,141	2,141	1,428
7924	Employe Wearing Apparel	22,862	18,071	18,559	23,320	19,375	19,375	(3,945)
7926	Clothing & Uniforms-Nonemploye	27,364	32,005	21,829	27,913	23,026	23,026	(4,887)
7930	""Photo,Prtg,Repro & Bindg""	399	1,020	4,372	408	4,563	4,563	4,155
7935	Law Enf & Pub Sfty Suppl	22,404	13,063	15,811	7,853	26,789	26,789	18,936
7940	""Phys Trng, OT & Rec Suppl""	59,712	43,183	62,555	57,845	100,807	100,807	42,962
7970	Tools & Minor Equip	52,355	28,709	85,854	41,262	90,152	90,152	48,890
7973	Minor Office Equipment	1,917	590	2,125	1,955	2,218	2,218	263
7977	Minor DP Equipment	4,434	490	5,080	4,522	5,305	0	(4,522)
7979	Minor Other Equipment	31,146	36,271	35,091	31,736	36,636	36,636	4,900
7980	Repair Pts-Non-Motor Vh	70,556	34,152	65,691	35,347	68,463	68,463	33,116
7991	Purchasing Card Purchases		809	0				0
7995	Budget Abatement-Commodity						(81,483)	(81,483)
7999	Sundry Materials & Suppl	19,222	13,306	42,653	22,373	68,773	64,865	42,492
								0
8299	Other Contributions	51,932	50,000	54,197	62,000	63,300	63,300	1,300
8495	Budget Abatement OC Misc						0	0
								0
8503	Performance Contracting Oper Lease	1,281		33,300				0
8587	Capital Outlay-Lease Purc	263,165	231,713	235,490	235,490	235,490	235,490	0
8588	Oth Capital Outlay-(exp)	243,818	679,663	533,693	855,397	874,216	874,216	18,819
								0
9702	Technical Support & Infrastructure	162,357	163,161	155,420	165,181	185,498	168,128	2,947
9704	Fleet Management Services	3,328,355	3,109,390	3,067,069	3,601,657	4,019,921	3,954,134	352,477
9705	Park Service Division	3,365,236	3,422,807	3,898,450	3,422,807	3,422,807	3,422,807	0
9706	Prof Serv Div Services	85,636	23,940	76,231	23,940	23,940	23,940	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9714	Distribution Services	10,685	12,029	9,802				0
9719	Risk Management Services	27,858	22,965	21,019	26,488	26,488	65,504	39,016
9720	Disability Services	2,542	3,500	2,140				0
9725	Fleet Equipment Repair							0
9727	Pool Vehicle Rental	12,334	605	12,994	12,702	13,123	13,123	421
9731	Engineering Bldg Maintenance	2,253		853		56	56	56
9732	Fire Protection	11,985	10,368	9,157	11,983	7,292	7,292	(4,691)
9735	Inst. Traffic Div.	11,445	11,306	11,322	11,319	16,430	16,430	5,111
9737	Power Plant Electric	33,235	36,880	27,621	36,880	40,917	40,917	4,037
9738	Power Plant Sanitary Sewer	6,844	2,272	2,273	8,803	5,478	5,478	(3,325)
9739	Utility Storm Sewer	342	464	142	996	231	231	(765)
9740	Power Plant Water	21,626	15,201	11,199	25,343	11,354	12,999	(12,344)
9742	DAS Services	219,929						0
9743	R/M Computer Equip Charges						8,165	8,165
9744	R/M Office Equipment Charges						9,678	9,678
9746	Reimbursement Services	460	5,768	1,325				0
9749	HOC Graphics	18,253	14,601	22,116	18,253	20,000	20,000	1,747
9754	Hiway/Grns/Mtnc. Serv.	30,059	32,600	28,136	35,000	35,000	35,000	0
9758	Medical Service Fees	30,554	37,000	27,428	31,000	31,000	31,000	0
9764	GMIA Services	345						0
9767	Occupational Health	1,291	1,600	954	1,600	2,086	2,086	486
9768	Application Chgs - Network	145,176	127,994	116,927	120,951	115,521	100,912	(20,039)
9769	Application Chgs - Mainframe	33,729	30,441	27,695	31,026	30,523	30,236	(790)
9771	HRIS Allocation	183,644	170,053	170,053	150,708	87,000	96,814	(53,894)
9772	Facility Assmt Inspect				75,147	105,424	97,626	22,479
9774	Worker Comp Med and WC Pay	355,476	410,691	486,852	344,911	641,879	641,880	296,969
9776	Telephone Allocation	193,494	172,105	183,428	228,813	230,512	224,273	(4,540)
9777	Insurance Services	223,398	259,598	263,966	242,276	275,468	275,468	33,192
9778	Worker's Compensation Adm	56,869	90,837	81,875	110,688	68,627	212,202	101,514
9779	Central Service Allocation	771,932	680,430	680,430	816,693	1,339,645	1,339,645	522,952
9782	Fleet Maint Space Rental	18,547	17,794	9,393	3,570	5,802	5,802	2,232
9786	Radio Comm Serv	15,902	14,188	12,188	10,458	18,117	15,325	4,867
9788	PC Charges	132,180	84,719	90,819	82,301	98,778	88,664	6,363
9793	Sewer Maintenance Charges	143,164	143,164	143,164	143,164	131,164	131,164	(12,000)
9796	GIS Records	19,749	56,796	56,796	48,617	58,344	58,344	9,727
								0
9805	Abate-Park Service Division	(3,606,188)	(3,644,513)	(4,299,166)	(3,744,513)	(3,744,513)	(3,744,513)	0
9899	Abate-Other Co. Serv	(248)		(1,246)				0
								0
1201	Property Taxes					0	0	0
1221	Excav Tren & Curb Permit	22,007	68,715	82,485	22,007	82,515	82,515	60,508
1249	Other License & Permits	68,358	55,228	64,415	75,358	129,415	129,415	54,057
1340	County Forfeitures	29,988	10,000	25,190	35,000	25,200	25,200	(9,800)
2999	Revenue fr other Gov Unit	167,429	28,967	65,264	82,954	115,085	115,085	32,131
3502	Parking Fees	1,429,102	1,503,537	1,471,046	1,585,353	427,749	427,749	(1,157,604)
3506	ID Card Fees	321,809	380,700	309,202	321,809	316,035	316,035	(5,774)
3517	Advertising Fees	5,400	4,000	2,000	5,400	2,000	2,000	(3,400)
3520	State Sales Tax	0		0		7,225	7,225	7,225
3522	Exposition Sales Tax			0				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
3532	Parking Card Deposit	560	2,438	2,640	560	780	780	220
3559	Serv Provided-Other	26,355		24,620	26,355	24,620	24,620	(1,735)
3560	Utility Resale & Reimburs	184,454	213,928	310,233	248,790	213,877	213,877	(34,913)
3599	Other Serv fee Charges	151,137	1,188	193,679	151,142	193,678	193,678	42,536
3603	Building Space Rental	1,117,768	1,111,675	1,147,883	1,139,467	1,231,111	1,231,111	91,644
3604	Hall Rental	114,890	184,951	224,576	114,890	174,576	174,576	59,686
3605	Locker Rental	21,211	24,484	15,856	21,211	15,856	15,856	(5,355)
3606	Agricultural/Land Rentals	89,472	74,123	72,841	89,730	72,583	72,583	(17,147)
3610	Equipment Rental	14,658	15,973	11,091	14,657	10,991	10,991	(3,666)
3611	Marina-Slip & Anchor Rent	1,665,463	1,626,711	1,714,883	1,687,245	1,750,264	1,750,264	63,019
3612	Parking Rental	59,591	91,101	58,566	59,591	59,566	59,566	(25)
3613	Term Space Rent-Signatory			0				0
3619	Air Cargo Rent			0				0
3622	Parkland Lease/Rental	133,327	220,306	108,589	133,327	110,188	110,188	(23,139)
3632	Slip Rental Deposit	(33,500)	16,356	12,650	68,700	12,650	12,650	(56,050)
3649	Other Rental Income	336,407	242,825	339,644	363,116	243,810	243,810	(119,306)
3902	Golf Course Revenue	1,249,780	1,062,928	1,130,058	1,179,962	1,130,058	1,130,058	(49,904)
3903	Park Golf Permit Sales	4,473,597	4,552,863	4,052,845	4,223,675	4,170,896	4,170,896	(52,779)
3904	Bath Houses & Pools	961,248	848,783	710,408	910,754	958,741	958,741	47,987
3906	Tennis Permits	16,274	17,461	14,265	16,274	11,935	11,935	(4,339)
3907	Practice Permits	9,416	10,975	3,050	9,416	3,050	3,050	(6,366)
3908	Sports Team Permits	370,016	263,922	260,494	367,916	310,674	310,674	(57,242)
3909	Golf Improvement Fee	190,721	211,504	180,673	190,721	180,673	180,673	(10,048)
3911	Boat Launching	165,817	179,337	141,341	167,405	141,360	141,360	(26,045)
3914	Swimming Gift Cert	646	1,102	302	646	302	302	(344)
3915	Instruction Fees	51,065	29,818	54,780	51,065	111,092	111,092	60,027
3916	Picnic Permits	365,289	365,704	363,823	326,434	363,823	363,823	37,389
3919	Special Permits	258,219	197,654	325,803	258,219	327,887	327,887	69,668
3928	Skating	181,497	136,997	188,259	181,497	188,259	188,259	6,762
3930	Todd Wehr Nature Center	32,337	29,556	35,185	32,337	39,185	39,185	6,848
3932	Skiing	1,768	2,798	3,842	1,768	4,842	4,842	3,074
3933	Golf Gift Certifications	29,474	37,760	38,164	29,474	38,164	38,164	8,690
3934	Tobogganing		6,075					0
3942	Golf Cart Rental Certificates	(6,023)	4,026	(310)		(310)	(310)	(310)
3949	Other Recreational Reven	3,530	2,801	54,651	3,530	54,651	54,651	51,121
3951	Conservatory Admission	759,423	786,260	713,736	624,423	768,808	768,808	144,385
3971	Horticulture Gift Card	1,389		1,317	1,389	1,317	1,317	(72)
3990	Team Sport Services	41,877	52,206	81,746	41,877	81,746	81,746	39,869
3999	Other Admission Revenue	42,622	43,594	0	42,622	55,000	30,000	(12,622)
4001	Golf Merchandise Sales		12,594	0	382,000	435,775	435,775	53,775
4002	Marina Sales	503,654	487,867	511,542	478,654	537,094	537,094	58,440
4053	Displays Concession			159		159	159	159
4054	Flower St and Concession	2,554	2,690	2,063	27,554	2,063	2,063	(25,491)
4056	Gifts, Souvenirs, & Novelties	408,999	303,762	417,415	362	203	203	(159)
4062	Restaurant Concession	1,380,766	1,389,701	1,206,971	1,290,699	2,295,238	2,295,238	1,004,539
4066	Golf Driving Range Conces	64,340	8,545	72,844	64,340	72,844	72,844	8,504
4098	Comm on Private Oper Con	507,334	360,050	506,309	548,558	578,051	578,051	29,493
4099	Other Co Concessions Rev	7,607	5,933	7,890	7,608	7,890	7,890	282
4906	Scrap Sales	13,417	19,825	54,560	13,420	50,639	50,639	37,219

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4925	Performance Contract Escrow Rev	1,281		82	1,281	82	82	(1,199)
4930	Gifts & Donations	2,000	4,091	939	2,000	7,939	7,939	5,939
4951	Recoveries - TRIP	17,610	13,380	7,781	17,610	8,000	2,539	(15,071)
4959	Recoveries	12,649	35,083	67,296	14,948	56,612	56,612	41,664
4985	Cash Over/Short	(146)		(249)		(250)	(250)	(250)
4997	NSF Check			0				0
4999	Other Misc Revenue	118,825	100,322	178,050	129,846	148,944	148,944	19,098
								0
2211	County Trunk Maintenance	135,955	155,717	122,360	155,717	122,360	122,360	(33,357)
2299	Other St Grants & Reimbur	12,829	28,396	18,617	12,829	36,754	36,754	23,925
								0
3805	Srv Prvd - Park Maint	1,899		12,757		8,757	0	0
								0
9500	Zoological Department							0
								0
PS	Personal Services	12,582,542	13,530,344	13,165,477	13,498,925	15,194,577	12,709,000	(789,925)
SV	Services	5,050,051	6,052,016	5,200,930	6,165,427	5,950,855	5,732,439	(432,988)
CM	Commodities	3,091,977	3,498,742	3,214,857	3,476,361	3,754,431	1,600,230	(1,876,131)
OC	Other Charges		(553,329)					0
CP	Capital Outlay	350,899	520,688	423,071	524,179	611,640	573,901	49,722
XC	Crosscharges - Service Chgs	1,651,088	1,555,095	1,493,285	1,676,864	2,151,788	2,182,656	505,792
AB	Crosscharges - Abatements					(120,644)	0	0
								0
TOTEXP	Total Expenditures	22,726,558	24,603,556	23,497,619	25,341,756	27,542,647	22,798,226	(2,543,530)
								0
OD	Other Direct Revenue	17,363,914	19,684,801	17,605,504	19,826,372	19,245,432	15,204,245	(4,622,127)
SF	State and Federal Revenue			11,935				0
								0
TOTREV	Total Revenues	17,363,914	19,684,801	17,617,439	19,826,372	19,245,432	15,204,245	(4,622,127)
								0
LEVY	Property Tax Levy	5,362,643	4,918,755	5,880,180	5,515,384	8,297,215	7,593,981	2,078,597
								0
								0
								0
5001	Direct Labor Charged	6,474,715		6,565,992				0
5002	Offtime Charged	1,252,210		1,269,863				0
5003	Fringe Benefits Charged	7,603,172		7,717,249				0
5051	Direct Labor Applied	(6,474,715)		(6,566,360)				0
5052	Offtime Applied	(1,252,210)		(1,269,934)				0
5053	Fringe Benefits Applied	(7,603,172)		(7,717,657)		0	0	0
5189	Direct Labor Transfer-Out	(290,688)	(361,358)	(286,732)	(361,358)	(350,863)	(350,863)	10,495
5190	Direct Labor Transfer	1,199						0
5198	Potential Sal Adj-Budget		(19,459)		(138,223)		(113,679)	24,544
5199	Salaries-Wages Budget	7,806,957	8,047,164	7,827,506	8,220,013	8,499,384	7,403,137	(816,876)
5201	Overtime	217,209	398,544	372,265	295,644	301,560	301,560	5,916
5248	Sick Leave Payout	(8,614)		37,270				0
5312	Social Security Taxes	454,964	486,600	468,418	489,824	507,404	474,963	(14,861)
5313	Adjustment -Social Security Taxes				(8,526)	9,242	(6,811)	1,715

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5318	Unemployment Compensation	47,755	98,361	74,412	98,361	98,361	98,361	0
5321	Uniform Allowance	7,370	10,000	7,700	10,000	10,000	10,000	0
5328	Employee Merit Awards					120,806	0	0
5402	Fringe Benefit Transfer-Direct	50,258	57,688	(13,412)	57,688	57,688	57,688	0
5420	Employee Health Care	1,423,922	1,608,345	1,522,260	1,575,289	1,782,672	1,527,338	(47,951)
5421	Employee Pension	610,938	882,340	713,717	579,752	704,282	646,728	66,976
5422	Legacy Healthcare	1,595,844	1,713,483	1,690,549	1,856,264	2,129,500	1,622,578	(233,686)
5423	Legacy Pension	747,651	690,876	834,610	906,437	1,406,781	1,120,240	213,803
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
5490	Fringe Benefit Trans-Indirect	17						0
								0
6002	Lab Testing Fees	21,083	23,500	23,019	23,600	23,500	23,500	(100)
6017	Housekeeping Service Fees	626	2,000		1,000	0	0	(1,000)
6030	Advertising	530,118	441,000	499,883	481,000	481,000	481,000	0
6040	Membership Dues	19,632	19,250	21,284	20,300	22,380	22,300	2,000
6041	Other Licenses and Permit	23,505	21,870	6,261	22,670	22,610	20,610	(2,060)
6050	Contract Pers Serv-Short	1,486		293				0
6060	Ash-Rubbish-Waste Disposa	39,133	61,000	41,211	63,000	58,000	58,000	(5,000)
6080	Postage	16,576	25,356	15,620	25,356	25,456	25,356	0
6081	Mailing/Shipping Services	98						0
6106	Legal Fees-General	2,140						0
6109	Medical Service Fees	22,637	32,500	15,370	32,700	32,700	32,700	0
6147	Prof. Serv.-Data Process		6,500		6,500	6,500	0	(6,500)
6148	Prof. Serv.-Recurring Oper	501,613	529,500	505,163	535,700	540,800	540,800	5,100
6149	Prof. Serv.-Nonrecur Oper		20,000	2,443	20,000	25,000	25,000	5,000
6326	Electricity	926,410	991,871	954,491	991,871	1,042,785	1,042,785	50,914
6327	Natural Gas	361,559	648,479	445,339	648,479	890,065	788,979	140,500
6328	Sewage Charges	127,061	206,597	147,507	206,597	206,597	206,597	0
6329	Tel and Tel Outside Ven	4,980	39,847	6,658	39,847	39,847	19,847	(20,000)
6331	Water	306,242	369,840	272,500	369,840	369,840	349,840	(20,000)
6339	Records Center Charges	119						0
6409	Printing and Stationery	38,453	71,443	35,808	67,443	65,543	65,543	(1,900)
6503	Equipt Rental-Short Term	159,861	157,720	134,370	165,520	177,676	176,676	11,156
6505	Veh Lease/Rent Outside			3,416				0
6517	DP Software Lease/lcn	25,544	44,544	20,544	86,000	30,000	0	(86,000)
6610	R/M-Bldg and Structures	328,083	438,900	314,903	393,300	344,576	344,076	(49,224)
6620	R/M Grounds	228	27,500	26,000	27,500	27,500	27,500	0
6630	R/M Machinery Tools Eq	29,549	98,700	29,046	93,700	92,300	86,700	(7,000)
6633	R/M Med Surg Tools Eq	4,204	6,500	3,362	6,600	6,600	6,600	0
6637	R/M Computer Equip	2,880	23,750	(2,777)	50,000	5,000	0	(50,000)
6640	R/M Office Equipment	7,266	13,300	6,271	13,800	14,200	0	(13,800)
6692	Outside Services	50,667	52,615	51,615				0
6696	R/M Radios Transmtrs	225						0
6699	Other Rep and Maintenance	1,953	9,000	2,722	5,000	11,000	11,000	6,000
6803	Auto Allowance	440	850	681	850	850	600	(250)
6994	Memo Billing-Work Auth							0
6996	Zoo Society Membership	329,946	304,894	346,739	338,771	0	0	(338,771)
6997	Sundry Services-Zoo	1,649		1,551				0
6999	Sundry Services	1,164,085	1,363,190	1,269,637	1,428,483	1,388,530	1,376,430	(52,053)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
7010	Agr Botanical supl (bud)	5,153	61,000		61,000	81,000	81,000	20,000
7012	Fertilizer	198						0
7015	Seeds and Plants	25,264		26,345				0
7018	Other Agr Botanical Supl	20,936		24,146				0
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	82,000	82,000	10,000
7131	Lumber and Millwork	1,835		1,586				0
7141	Salt	20,775		34,115				0
7145	Sand	190		922				0
7155	Stone Gravel and Cinders	1,896		5,257				0
7170	Electrical Materials	16,308		18,939				0
7178	Hardware & Other Material	226		1,343				0
7182	Heating & Ventg Material			1,839				0
7186	Painting Materials	1,362		4,159				0
7190	Plumbing Materials	15,959		18,019				0
7199	Other Bldg & Roadway Matl	126		6,537				0
7210	Chemicals & Industr Gases	38,011	31,500	29,087	30,500	30,500	30,500	0
7300	Food & Provisions-Budget		580,000	1,331	590,000	675,000	675,000	85,000
7344	Food for Animals	534,933		615,683				0
7500	Household Supplies (bud)		95,500		95,500	121,300	120,000	24,500
7508	Bags and Paper	39,260		60,799				0
7524	Cleansers Soaps Starches	365						0
7532	Cleaning Supplies	61,664		44,174				0
7541	Kitchen & Dining Room Sup	786		115				0
7549	Linens							0
7565	Misc Household Items			936				0
7599	Other Household Supplies	(12,528)		10,046				0
7666	Resale-Concession Merch	1,201,415	1,348,867	1,220,087	1,348,867	1,389,683	0	(1,348,867)
7668	Resale-Souvenir & Novel	671,904	666,369	615,399	666,369	704,363	0	(666,369)
7700	Med Dent Surg Supl (budg)	535	21,500	1,007	21,800	22,000	22,000	200
7729	Other Genl Med Surg Supl	8,921		11,386				0
7751	Oxygen	3,087		3,270				0
7770	Drugs	53,205	61,500	41,194	61,500	61,500	61,500	0
7771	Medical Surgical Instr	137	2,000		2,000	2,000	2,000	0
7772	Minor Med Surgical Equip	75						0
7780	Laboratory Supplies	14,433	11,300	16,002	13,300	13,300	13,300	0
7781	Med Chem and Reagents							0
7800	Mtr Veh Operation-Budget		93,914		93,914	94,394	93,914	0
7811	Oil and Other Lubricants	498						0
7820	Gasoline	69,722		79,323				0
7831	Batteries	121						0
7840	Repair Parts	20		834				0
7850	Tires and Tubes	233		58				0
7860	Paint & Body Shop Suppl							0
7899	Other Accessories & Suppl							0
7910	Office Supplies	21,750	23,300	20,599	23,750	25,550	23,800	50
7915	Computer Software	8,460	800	(8,063)	800	800	0	(800)
7917	DP Supplies	64	13,600	4,119	8,100	8,100	0	(8,100)
7920	Books Perodicals Films		2,050	124	750	750	750	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
7924	Employe Wearing Apparel	21,964	27,200	41,810	31,200	32,300	21,200	(10,000)
7930	""Photo,Prtg,Repro & Bindg""	9,546	9,000	3,377	9,000	9,000	9,000	0
7935	Law Enf & Pub Sfty Suppl	6,329	23,200	5,224	21,200	21,200	21,200	0
7970	Tools & Minor Equip	115,263	204,335	130,015	194,235	230,940	220,440	26,205
7973	Minor Office Equipment	4,558	6,101	3,792	4,301	4,301	4,301	0
7977	Minor DP Equipment	933	11,550	2,819	11,050	11,200	0	(11,050)
7979	Minor Other Equipment	1,284		425				0
7980	Repair Pts-Non-Motor Vh	344	15,000	761		225	0	0
7991	Purchasing Card Purchases			0				0
7999	Sundry Materials & Suppl	104,456	117,156	115,917	115,225	133,025	118,325	3,100
								0
8495	Budget Abatement OC Misc		(553,329)					0
								0
8502	Major Maint Bldg-(exp)	125,598	228,636	170,373	228,636	228,636	228,636	0
8503	Performance Contracting Oper Lease							0
8551	Mach & Equip-Repl-(cap)	34,195	93,700	20,288	93,500	157,400	152,173	58,673
8552	Mach & Equip-New-(cap)	13,015	19,000	40,651	20,000	44,500	15,000	(5,000)
8557	Computer Equip-New- (cap)			13,667				0
8558	Computer Equip-Repl-(cap)		1,260		3,951	3,012	0	(3,951)
8587	Capital Outlay-Lease Purc	178,092	178,092	178,092	178,092	178,092	178,092	0
								0
9702	Technical Support & Infrastructure	89,815	90,259	85,977	91,670	101,535	92,026	356
9704	Fleet Management Services	251,608	315,535	302,967	285,635	384,169	377,314	91,679
9705	Park Service Division	10,519	21,706	6,402	21,706	21,706	21,706	0
9706	Prof Serv Div Services	28,448	25,000	3,688	25,000	25,000	44,112	19,112
9707	Sheriff Services	46,100	49,280	51,154	60,840	67,248	0	(60,840)
9714	Distribution Services	5,910	6,654	5,422				0
9719	Risk Management Services	12,549	11,088	10,148	12,789	12,789	31,626	18,837
9723	Prof. Serv. -Data Process Charges						6,500	6,500
9727	Pool Vehicle Rental	2,063	48	834	1,817	635	635	(1,182)
9731	Engineering Bldg Maintenance	3,767	31,560		31,560	31,560	31,560	0
9734	Grnds Mtn Traffic Div							0
9735	Inst. Traffic Div.	3,815	3,771	3,774	3,773	4,108	4,108	335
9741	DP Software Lease/Lcn Charges						30,000	30,000
9742	DAS Services	283,609	95,486	95,486	93,862	101,345	101,345	7,483
9743	R/M Computer Equip Charges						5,000	5,000
9744	R/M Office Equipment Charges						14,200	14,200
9746	Reimbursement Services	226	1,153	150				0
9749	HOC Graphics	12,284	12,187	14,529	11,233	14,529	14,529	3,296
9761	Ancillary Services			1,538				0
9767	Occupational Health	1,533	1,900	1,133	1,900	2,478	2,478	578
9768	Application Chgs - Network	81,827	72,810	66,515	67,589	64,556	56,393	(11,196)
9769	Application Chgs - Mainframe	16,132	13,044	11,867	16,251	13,736	13,607	(2,644)
9771	HRIS Allocation	90,519	90,498	90,498	94,365	52,849	58,812	(35,553)
9772	Facility Assmt Inspect				21,119	24,998	23,148	2,029
9774	Worker Comp Med and WC Pay	101,125	116,355	137,932	88,602	164,888	164,888	76,286
9776	Telephone Allocation	72,492	64,540	68,786	86,067	86,706	84,359	(1,708)
9777	Insurance Services	96,324	120,989	123,025	112,916	128,385	128,385	15,469
9778	Worker's Compensation Adm	20,592	32,884	29,640	35,420	21,960	67,905	32,485

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9779	Central Service Allocation	307,194	295,362	295,362	350,703	657,874	657,874	307,171
9786	Radio Comm Serv				85,516	83,942	71,006	(14,510)
9788	PC Charges	74,503	48,193	51,663	45,989	55,200	49,548	3,559
9793	Sewer Maintenance Charges	22,528	22,528	22,528	22,528	21,028	21,028	(1,500)
9796	GIS Records	15,606	12,265	12,265	8,014	8,564	8,564	550
								0
9892	Abate-Charges to Capl Impr					(120,644)	0	0
								0
3502	Parking Fees	1,311,556	1,266,791	1,306,438	1,266,791	1,266,791	1,266,791	0
3520	State Sales Tax	(422,883)	(525,000)	(416,971)	(525,000)	(525,000)	(158,375)	366,625
3522	Exposition Sales Tax	(18,608)		(17,969)				0
3523	Parking Fees - Society	1,648,142	1,794,656	1,648,142				0
3601	Dwelling Rental	246,908	234,800	267,390	234,800	234,800	234,800	0
3610	Equipment Rental	11,346	5,000	14,767	5,000	5,000	5,000	0
3612	Parking Rental	500						0
3649	Other Rental Income	22,400	13,175	23,200	13,175	13,175	13,175	0
3912	Pony Rides	32,227	30,000	31,605	32,000	32,000	32,000	0
3913	Camel Ride	19,751	18,000	18,930	19,000	19,000	19,000	0
3916	Picnic Permits	82,730	99,000	77,470	99,000	99,000	99,000	0
3921	Special Exhibit Admission Sales	408,887	423,193	380,548	376,847	396,418	396,418	19,571
3925	Sea Lion Show Revenue	137,015	195,819	142,251	195,819	195,819	195,819	0
3935	Child Stroller Fees	106,526	130,000	101,366	130,000	130,000	130,000	0
3948	Carousel Revenue	184,226	221,252	185,860	221,252	221,252	221,252	0
3949	Other Recreational Reven	140,214	251,722	127,624	251,722	251,722	251,722	0
3952	Zoo Walk in Admission	4,758,569	6,180,139	4,715,009	5,680,139	5,680,139	5,680,139	0
4056	Gifts, Souvenirs, & Novelties	1,837,718	1,845,619	1,749,558	1,845,619	1,845,619	0	(1,845,619)
4061	Catering	157,355	151,848	209,045	151,848	175,000	0	(151,848)
4062	Restaurant Concession	3,332,675	3,681,353	3,155,996	3,681,353	3,681,353	0	(3,681,353)
4096	Beverage Sales Comm	458,535	459,550	447,956	459,550	459,550	0	(459,550)
4097	Vending Machine Comm	226,820	339,967	229,276	366,534	313,400	313,400	(53,134)
4098	Comm on Private Oper Con	619,533	565,500	163,124	565,500	125,500	0	(565,500)
4099	Other Co Concessions Rev	6,272		7,150				0
4925	Performance Contract Escrow Rev							0
4930	Gifts & Donations	221,618	212,500	209,126	212,500	182,500	162,500	(50,000)
4932	Other Private Funding Rev	782,440	832,440	1,332,440	3,176,554	70,000	70,000	(3,106,554)
4933	Society Membership	376,532	338,771	390,309	338,771	3,106,554	3,106,554	2,767,783
4935	Zoo Sponsorship Funding	239,983	275,500	272,892	289,000	289,000	289,000	0
4951	Recoveries - TRIP	3,678	2,676	688	2,676			(2,676)
4982	NSF Charge (ROPT)	(13)		(113)				0
4985	Cash Over/Short	(2,292)		(3,074)				0
4993	Cell Tower Revenue	22,166	19,000	23,274	19,000	20,000	20,000	1,000
4995	Undistributed Revenue	485,356	487,030	757,949	478,880	846,340	2,545,550	2,066,670
4997	NSF Check	(280)		120				0
4999	Other Misc Revenue	(73,687)	134,500	54,128	238,042	110,500	310,500	72,458
								0
2299	Other St Grants & Reimbur			11,935				0
2699	Other Fed Grants & Reim							0
								0
9700	Milwaukee Public Museum							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
OC	Other Charges	3,502,376	3,502,376	5,861,853	3,500,000	3,500,000	3,500,000	0
								0
TOTEXP	Total Expenditures	3,502,376	3,502,376	5,861,853	3,500,000	3,500,000	3,500,000	0
								0
LEVY	Property Tax Levy	3,502,376	3,502,376	5,861,853	3,500,000	3,500,000	3,500,000	0
								0
8299	Other Contributions	3,502,376	3,502,376	5,861,853	3,500,000	3,500,000	3,500,000	0
								0
								0
9910A	UW Extension							0
								0
PS	Personal Services	55,423	55,902	58,072	57,205	100,624	75,127	17,922
SV	Services	180,588	204,020	168,394	228,415	233,332	233,332	4,917
CM	Commodities			0				0
XC	Crosscharges - Service Chgs	220,595	220,292	219,588	222,806	220,202	219,638	(3,168)
								0
TOTEXP	Total Expenditures	456,606	480,214	446,054	508,426	554,158	528,097	19,671
								0
OD	Other Direct Revenue	117,423	144,350	110,600	121,680	110,000	110,000	(11,680)
								0
TOTREV	Total Revenues	117,423	144,350	110,600	121,680	110,000	110,000	(11,680)
								0
LEVY	Property Tax Levy	339,183	335,864	335,453	386,746	444,158	418,097	31,351
								0
								0
								0
5001	Direct Labor Charged	21,704		22,128				0
5002	Offtime Charged	4,198		4,280				0
5003	Fringe Benefits Charged	24,020		24,490				0
5051	Direct Labor Applied	(21,704)		(22,128)				0
5052	Offtime Applied	(4,198)		(4,280)				0
5053	Fringe Benefits Applied	(24,020)		(24,490)		0	0	0
5198	Potential Sal Adj-Budget		(64)		(468)		(657)	(189)
5199	Salaries-Wages Budget	25,299	26,344	26,215	27,811	55,156	42,780	14,969
5312	Social Security Taxes	1,935	2,019	2,005	2,122	4,220	3,272	1,150
5313	Adjustment -Social Security Taxes				(37)	42	(47)	(10)
5318	Unemployment Compensation					0	0	0
5328	Employee Merit Awards					553	0	0
5402	Fringe Benefit Transfer-Direct	182	191	(49)	191	191	191	0
5420	Employee Health Care	12,964	10,357	13,295	9,973	14,976	10,045	72
5421	Employee Pension	2,923	4,257	3,361	2,865	6,648	4,970	2,105
5422	Legacy Healthcare	9,261	9,981	9,840	10,869	12,469	9,501	(1,368)
5423	Legacy Pension	2,859	2,817	3,404	3,879	6,369	5,072	1,193
								0
6017	Housekeeping Service Fees	9,528	9,000	7,200	8,000	8,000	8,000	0
6040	Membership Dues	50	50	50	50	50	50	0
6148	Prof. Serv.-Recurring Oper	168,195	167,950	157,614	167,365	172,282	172,282	4,917
6149	Prof. Serv.-Nonrecur Oper		23,270					0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6329	Tel and Tel Outside Ven	2,115	3,000	2,438	2,500	2,500	2,500	0
6999	Sundry Services	700	750	1,092	50,500	50,500	50,500	0
								0
7991	Purchasing Card Purchases			0				0
								0
9702	Technical Support & Infrastructure	4,317	4,340	4,134	5,189	3,905	3,540	(1,649)
9714	Distribution Services	284	320	261				0
9719	Risk Management Services	39	33	30	38	38	94	56
9768	Application Chgs - Network	1,760	1,533	1,400	2,135	1,359	1,187	(948)
9769	Application Chgs - Mainframe	4,400	4,349	3,957	4,433	3,052	3,023	(1,410)
9771	HRIS Allocation	267	269	269	278	305	339	61
9774	Worker Comp Med and WC Pay	69	91	108	76	141	141	65
9777	Insurance Services	66	69	70	59	67	67	8
9778	Worker's Compensation Adm	9	20	18	24	15	46	22
9779	Central Service Allocation	24	1,176	1,176	2,045	3,081	3,081	1,036
9784	Co Grounds Space Rental	207,759	207,077	207,077	207,077	207,077	207,077	0
9788	PC Charges	1,602	1,015	1,088	1,452	1,162	1,043	(409)
								0
4997	NSF Check	(95)		(345)				0
4999	Other Misc Revenue	117,518	144,350	110,945	121,680	110,000	110,000	(11,680)
								0
								0
9960A	General County Debt Service							0
								0
OC	Other Charges	238,753						0
DD	Debt & Depreciation	135,742,829	107,009,294	342,843,285	105,268,403	90,992,998	90,992,998	(14,275,405)
CP	Capital Outlay							0
XC	Crosscharges - Service Chgs			(2)				0
AB	Crosscharges - Abatements	(45,219,176)	(39,489,094)	(52,430,490)	(41,474,462)	(39,992,925)	(39,680,926)	1,793,536
								0
TOTEXP	Total Expenditures	90,762,406	67,520,200	290,412,793	63,793,941	51,000,073	51,312,072	(12,481,869)
								0
OD	Other Direct Revenue	28,506,330	14,036,565	250,302,152	19,863,890	7,447,360	13,487,360	(6,376,530)
SF	State and Federal Revenue	1,920,158	1,920,157	1,851,032	1,740,502	1,750,364	1,750,364	9,862
								0
TOTREV	Total Revenues	30,426,488	15,956,722	252,153,184	21,604,392	9,197,724	15,237,724	(6,366,668)
								0
LEVY	Property Tax Levy	60,335,918	51,563,478	38,259,610	42,189,549	41,802,349	36,074,348	(6,115,201)
								0
								0
								0
8499	Other Charges	238,753						0
								0
8021	Debt Service-Principal	68,841,608	69,070,000	62,111,120	75,955,635	62,858,664	62,858,664	(13,096,971)
8022	Debt Service-Interest	40,568,562	37,939,294	31,530,304	29,312,768	28,122,834	28,122,834	(1,189,934)
8026	Debt Issue Expenses					11,500	11,500	11,500
								0
8587	Capital Outlay-Lease Purc							0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9780	Interest Alloc			(2)				0
9880	Abate-Interest Alloc	(40,289,299)	(39,489,094)	(40,591,314)	(41,474,462)	(39,992,925)	(39,680,926)	1,793,536
9899	Abate-Other Co. Serv	(4,929,876)		(11,839,176)				0
								0
1315	Jail Assessment Surcharge	1,348,413	1,443,668	1,214,172	1,458,104	1,284,898	1,284,898	(173,206)
4703	Contr from Sinking Fund	(1,844,901)	6,077,766		12,099,198	0	5,000,000	(7,099,198)
4905	Sale of Capital Assets	5,459,041	6,075,550	10,998,000	6,100,000	5,960,000	7,000,000	900,000
4906	Scrap Sales							0
4907	Bond and Note Proceeds			700,602				0
4913	Proceeds of Refunding Bonds	23,105,000		236,949,796				0
4925	Performance Contract Escrow Rev							0
4999	Other Misc Revenue	438,777	439,581	439,581	206,588	202,462	202,462	(4,126)
								0
2410	ARRA IRS Interest Reimb	1,920,158	1,920,157	1,851,032	1,740,502	1,750,364	1,750,364	9,862
								0
1901A	Unclaimed Money							0
								0
OD	Other Direct Revenue		1,335,000	1,400,000		1,250,000	1,250,000	1,250,000
								0
TOTREV	Total Revenues		1,335,000	1,400,000		1,250,000	1,250,000	1,250,000
								0
LEVY	Property Tax Levy	0	(1,335,000)	(1,400,000)	0	(1,250,000)	(1,250,000)	(1,250,000)
								0
								0
4980	Unclaimed Money		1,335,000	1,400,000		1,250,000	1,250,000	1,250,000
								0
								0
1937A	Potawatomi Revenue							0
								0
OD	Other Direct Revenue	4,026,867	4,026,477	3,955,694	4,026,477	4,026,477	4,026,477	0
								0
TOTREV	Total Revenues	4,026,867	4,026,477	3,955,694	4,026,477	4,026,477	4,026,477	0
								0
LEVY	Property Tax Levy	(4,026,867)	(4,026,477)	(3,955,694)	(4,026,477)	(4,026,477)	(4,026,477)	0
								0
								0
4708	Potawatomi Revenue	4,026,867	4,026,477	3,955,694	4,026,477	4,026,477	4,026,477	0
								0
								0
1969A	Medicare Part D							0
								0
OD	Other Direct Revenue	3,248,219	850,000	1,014,985				0
								0
TOTREV	Total Revenues	3,248,219	850,000	1,014,985				0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
LEVY	Property Tax Levy	(3,248,219)	(850,000)	(1,014,985)	0	0	0	0
2999	Revenue fr other Gov Unit	3,248,219	850,000	1,014,985				0
								0
								0
1991A	Property Taxes							0
								0
OD	Other Direct Revenue	275,370,836		279,321,196				0
								0
TOTREV	Total Revenues	275,370,836		279,321,196				0
								0
LEVY	Property Tax Levy	(275,370,836)	0	(279,321,196)	0	0	0	0
								0
								0
1201	Property Taxes	275,370,836		279,321,196				0
1205	Property Tax-Written Off							0
								0
								0
1993A	State Shared Taxes							0
								0
SF	State and Federal Revenue	31,069,090	30,990,382	31,118,751	31,080,305	31,080,305	31,163,647	83,342
								0
TOTREV	Total Revenues	31,069,090	30,990,382	31,118,751	31,080,305	31,080,305	31,163,647	83,342
								0
LEVY	Property Tax Levy	(31,069,090)	(30,990,382)	(31,118,751)	(31,080,305)	(31,080,305)	(31,163,647)	(83,342)
								0
								0
								0
2201	State Shared Taxes	31,069,090	30,990,382	31,118,751	31,080,305	31,080,305	31,163,647	83,342
								0
								0
1994A	State Exempt Computer Aid							0
								0
SF	State and Federal Revenue	3,566,563	3,566,195	3,576,531	3,797,493	3,797,493	4,123,691	326,198
								0
TOTREV	Total Revenues	3,566,563	3,566,195	3,576,531	3,797,493	3,797,493	4,123,691	326,198
								0
LEVY	Property Tax Levy	(3,566,563)	(3,566,195)	(3,576,531)	(3,797,493)	(3,797,493)	(4,123,691)	(326,198)
								0
2202	ST Exempt Computer Aid	3,566,563	3,566,195	3,576,531	3,797,493	3,797,493	4,123,691	326,198
								0
								0
1996A	County Sales Tax Revenue							0
								0
OD	Other Direct Revenue	64,295,039	60,789,514	60,086,228	57,055,255	47,974,168	57,219,731	164,476
								0
TOTREV	Total Revenues	64,295,039	60,789,514	60,086,228	57,055,255	47,974,168	57,219,731	164,476
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
LEVY	Property Tax Levy	(64,295,039)	(60,789,514)	(60,086,228)	(57,055,255)	(47,974,168)	(57,219,731)	(164,476)
								0
								0
								0
2903	County Sales Tax Revenue	64,295,039	60,789,514	60,086,228	57,055,255	47,974,168	57,219,731	164,476
								0
								0
1998A	Surplus from Prior Year							0
								0
OD	Other Direct Revenue		5,538,786		5,000,000	5,000,000	5,000,000	0
								0
TOTREV	Total Revenues		5,538,786		5,000,000	5,000,000	5,000,000	0
								0
LEVY	Property Tax Levy	0	(5,538,786)	0	(5,000,000)	(5,000,000)	(5,000,000)	0
								0
								0
								0
4970	Surplus from Prior Years		5,538,786		5,000,000	5,000,000	5,000,000	0
								0
								0
1999A	Other Misc. Revenue							0
								0
OD	Other Direct Revenue	379,478	205,000	191,982	882,500	135,000	2,278,000	1,395,500
SF	State and Federal Revenue			(484,854)				0
								0
TOTREV	Total Revenues	379,478	205,000	(292,873)	882,500	135,000	2,278,000	1,395,500
								0
LEVY	Property Tax Levy	(379,478)	(205,000)	292,873	(882,500)	(135,000)	(2,278,000)	(1,395,500)
								0
								0
								0
4930	Gifts & Donations	24,000		29,000				0
4998	Cash Discounts Earned	4,960		4,541				0
4999	Other Misc Revenue	350,519	205,000	158,441	882,500	135,000	2,278,000	1,395,500
								0
2699	Other Fed Grants & Reim			(484,854)				0
								0
								0
1913A	Civil Air Patrol							0
								0
OC	Other Charges	8,135	10,000	8,764	10,000	11,000	10,000	0
								0
TOTEXP	Total Expenditures	8,135	10,000	8,764	10,000	11,000	10,000	0
								0
LEVY	Property Tax Levy	8,135	10,000	8,764	10,000	11,000	10,000	0
								0
								0
								0
8262	Contr Civil Air Patrol	8,135	10,000	8,764	10,000	11,000	10,000	0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
1921A	Human Resource and Payroll System							0
								0
SV	Services	1,457,184	1,800,000	1,444,100	1,800,000	2,059,000	1,820,000	20,000
CM	Commodities					148,000	148,000	148,000
AB	Crosscharges - Abatements		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,968,000)	(168,000)
								0
TOTEXP	Total Expenditures	1,457,184	0	(355,900)	0	407,000	0	0
								0
IR	Indirect Revenue	1,839,999						0
								0
TOTREV	Total Revenues	1,839,999						0
								0
LEVY	Property Tax Levy	(382,815)	0	(355,900)	0	407,000	0	0
								0
								0
								0
6005	Data Processing - Benefits	527,887		508,715	800,000	800,000	540,000	(260,000)
6006	Data Processing - Payroll/HR	924,976		933,671	1,000,000	1,259,000	1,280,000	280,000
6051	Contract Pers Serv-Long		1,800,000					0
6080	Postage	4,321		1,713				0
6809	Conference Expenses							0
								0
7917	DP Supplies					148,000	148,000	148,000
								0
								0
9871	Abatement HRIS		(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,968,000)	(168,000)
								0
3871	Serv Provided - HRIS	1,839,999						0
								0
								0
1930A	Offset to Internal Service Charges							0
								0
PS	Personal Services						(167,549,062)	(167,549,062)
OC	Other Charges		(60,747,869)		(59,180,788)	(66,080,967)	0	59,180,788
XC	Crosscharges - Service Chgs						(70,567,926)	(70,567,926)
								0
TOTEXP	Total Expenditures		(60,747,869)		(59,180,788)	(66,080,967)	(238,116,988)	(178,936,200)
								0
OD	Other Direct Revenue		(60,747,869)		(59,180,788)	(66,080,967)	0	59,180,788
IR	Indirect Revenue						(238,116,988)	(238,116,988)
								0
TOTREV	Total Revenues		(60,747,869)		(59,180,788)	(66,080,967)	(238,116,988)	(178,936,200)
								0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
								0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
5495	Pers Serv Indirect Abatement						(167,549,062)	(167,549,062)
							0	0
8495	Budget Abatement OC Misc		(60,747,869)		(59,180,788)	(66,080,967)	0	59,180,788
							0	0
9762	Offset to Internal Service Charges						(70,567,926)	(70,567,926)
							0	0
3767	Provision Other-Budget		(60,747,869)		(59,180,788)	(66,080,967)	0	59,180,788
							0	0
3862	Offset to Internal Charges						(238,116,988)	(238,116,988)
1935A	Charges To Other County Depts.							0
								0
AB	Crosscharges - Abatements	(8,189,535)	(7,425,924)	(8,063,041)	(8,235,761)	(11,889,709)	(12,495,824)	(4,260,063)
								0
TOTEXP	Total Expenditures	(8,189,535)	(7,425,924)	(8,063,041)	(8,235,761)	(11,889,709)	(12,495,824)	(4,260,063)
								0
LEVY	Property Tax Levy	(8,189,535)	(7,425,924)	(8,063,041)	(8,235,761)	(11,889,709)	(12,495,824)	(4,260,063)
								0
								0
9879	Abate-Central Serv Alloc	(8,189,535)	(7,425,924)	(8,063,041)	(8,235,761)	(11,889,709)	(12,495,824)	(4,260,063)
								0
								0
1945A	Appropriation for Contingencies							0
								0
OC	Other Charges		4,103,329		7,658,674	7,658,674	7,305,081	(353,593)
								0
TOTEXP	Total Expenditures		4,103,329		7,658,674	7,658,674	7,305,081	(353,593)
								0
OD	Other Direct Revenue			2,837,416				0
								0
TOTREV	Total Revenues			2,837,416				0
								0
LEVY	Property Tax Levy	0	4,103,329	(2,837,416)	7,658,674	7,658,674	7,305,081	(353,593)
								0
								0
8901	Appropriation for Conting		3,550,000		4,344,544	7,658,674	4,968,621	624,077
8902	Appr for Conting-Alloc		553,329		3,314,130		2,336,460	(977,670)
								0
4905	Sale of Capital Assets			2,837,416				0
								0
								0
1950A	Employee Fringe Benefits							0
								0
PS	Personal Services	177,880,909	185,917,962	181,501,272	184,615,636	203,203,462	185,440,453	824,817
SV	Services	793,343	1,940,094	855,473	1,225,943	1,388,614	1,438,614	212,671
OC	Other Charges	2,746,523	2,106,000	2,617,000	2,617,000	2,617,000	1,750,000	(867,000)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
XC	Crosscharges - Service Chgs	719,428	637,117	637,117	570,991	589,263	606,115	35,124
AB	Crosscharges - Abatements	(164,573,167)	(173,624,566)	(167,975,187)	(170,683,428)			170,683,428
								0
TOTEXP	Total Expenditures	17,567,036	16,976,607	17,635,675	18,346,142	207,798,339	189,235,182	170,889,040
								0
OD	Other Direct Revenue	17,034,901	16,976,607	17,593,681	18,346,142	18,245,835	21,686,120	3,339,978
SF	State and Federal Revenue							0
IR	Indirect Revenue				0	189,552,504	167,549,062	167,549,062
								0
TOTREV	Total Revenues	17,034,901	16,976,607	17,593,681	18,346,142	207,798,339	189,235,182	170,889,040
								0
LEVY	Property Tax Levy	532,135	0	41,995	0	0	0	0
								0
								0
								0
5191	DA-St Prosectrs Rev Adj	(9,437)		(2)				0
5195	Pers Serv Salary Abatmt				0			0
5198	Potential Sal Adj-Budget	205,737	0					0
5248	Sick Leave Payout	174,700		121,400				0
5318	Unemployment Compensation	42,983		534				0
5330	Health Assessment Reimbursmnt							0
5383	Health Insurance Opt-Out					150,000	150,000	150,000
5384	Employee FSA					1,906,740	0	0
5385	Dental Insurance Costs					3,818,842	3,765,055	3,765,055
5387	Health Insurance - Stop Loss Insurance Costs					3,732,651	3,442,780	3,442,780
5388	ACA Fees					802,500	830,479	830,479
5389	Employee Flu Shots					42,800	40,000	40,000
5391	Prescription Drug Administrative Costs					1,001,705	1,996,599	1,996,599
5392	Health Insurance - Administrative Costs					3,732,651	1,995,905	1,995,905
5395	PS Budget Abate Direct				0			0
5398	Prescription Drugs					29,373,298	23,589,388	23,589,388
5400	Health Ins- Major Medical	99,262,020	103,261,031	98,495,478	107,008,853	76,284,669	67,675,698	(39,333,155)
5401	Fringe Benefits			782,448				0
5403	Health Ins-Maj Med-Surg	7,600,231	8,537,363	7,882,984	5,520,699			(5,520,699)
5404	Group Life Ins Premiums	2,515,510	2,976,171	2,662,623	2,718,473	2,718,473	2,908,773	190,300
5405	Cty Contr-Ers Member A/C		17,700		17,700	17,700	17,700	0
5406	Cty Contr-OBRA	930,000	360,000	360,000	440,000	440,000	440,000	0
5409	Cty Contr to Retirement System	60,712,438	64,241,079	64,241,078	62,123,596	15,769,000	15,769,000	(46,354,596)
5413	Pension UAAL Costs					23,068,000	22,536,000	22,536,000
5414	Pension Obligation Bond Costs					33,083,076	33,083,076	33,083,076
5416	Medicare Reimb Ret Empl	6,446,727	6,524,618	6,954,729	6,786,315	7,261,357	7,200,000	413,685
								0
6148	Prof. Serv-Recurring Oper	229,844	975,000	295,939	250,000	400,000	400,000	150,000
6804	Local Transportation	563,499	785,926	540,978	575,943	588,614	588,614	12,671
6999	Sundry Services		179,168	18,556	400,000	400,000	450,000	50,000
								0
8299	Other Contributions	2,746,523	2,106,000	2,617,000	2,617,000	2,617,000	1,750,000	(867,000)
								0
9779	Central Service Allocation	719,428	637,117	637,117	570,991		606,115	35,124

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
9799	Other County Services					589,263	0	0
								0
9898	Abate-Frge Bent-Org	(164,724,611)	(173,624,566)	(168,007,421)	(170,683,428)			170,683,428
9899	Abate-Other Co. Serv	151,443		32,234				0
								0
4920	Employee Retirement Contr.	8,996,795	7,952,556	8,724,798	9,524,592	9,424,285	9,519,285	(5,307)
4931	Group Transportation Rev	78,590	87,315	76,875	87,035	87,035	87,035	0
4932	Other Private Funding Rev	169,916	170,000		170,000	170,000	170,000	0
4944	Life Insurance Contrib EE					910,738	910,738	910,738
4946	Employee Health Contributions (Retiree)	632,110	858,045	587,521	771,802	771,802	591,000	(180,802)
4959	Recoveries		0					0
4960	Refunds			41,931				0
4973	Employee Dental Insurance Premiums					994,809	1,179,720	1,179,720
4991	Employee Health Contribution	6,331,425	6,855,900	7,240,187	6,881,975	5,887,166	9,228,342	2,346,367
4999	Other Misc Revenue	826,066	1,052,791	922,369	910,738			(910,738)
								0
2699	Other Fed Grants & Reim							0
								0
3838	Utility Chgs. - Sanitary Sewer				0			0
3839	Utility Storm Sewer				0			0
3898	Interdept Fringe Benf Charges					189,552,504	167,549,062	167,549,062
								0
								0
1961A	Litigation Reserve							0
								0
SV	Services	3,508,600	350,000	795,157	350,000	545,001	545,001	195,001
OC	Other Charges					1,000,000	0	0
								0
TOTEXP	Total Expenditures	3,508,600	350,000	795,157	350,000	1,545,001	545,001	195,001
								0
LEVY	Property Tax Levy	3,508,600	350,000	795,157	350,000	1,545,001	545,001	195,001
								0
								0
								0
6106	Legal Fees-General			260,835				0
6149	Prof. Serv.-Nonrecur Oper	352,582	350,000	384,323	350,000	500,000	500,000	150,000
6999	Sundry Services	3,156,018		150,000		45,001	45,001	45,001
								0
8902	Appr for Conting-Alloc					1,000,000	0	0
								0
								0
1975A	Law Enforcement Grants							0
								0
SV	Services				175,000			(175,000)
OC	Other Charges		463,062	463,000	472,323	472,323	2,143,287	1,670,964
AB	Crosscharges - Abatements						0	0
								0
TOTEXP	Total Expenditures		463,062	463,000	647,323	472,323	2,143,287	1,495,964
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
LEVY	Property Tax Levy	0	463,062	463,000	647,323	472,323	2,143,287	1,495,964
								0
								0
6503	Equipt Rental-Short Term				175,000			(175,000)
								0
8123	Purchase of Service		463,062	463,000	472,323	472,323	2,143,287	1,670,964
								0
9899	Abate-Other Co. Serv						0	0
								0
								0
1985A	Capital Outlay/Depreciation Contra							0
								0
DD	Debt & Depreciation		(4,015,841)		(3,623,951)	(3,931,726)	(3,015,516)	608,435
CP	Capital Outlay		4,723,530		3,966,850	4,883,316	4,883,316	916,466
								0
TOTEXP	Total Expenditures		707,689		342,899	951,590	1,867,800	1,524,901
								0
OD	Other Direct Revenue		3,972,163		2,996,850	4,380,183	4,380,183	1,383,333
								0
TOTREV	Total Revenues		3,972,163		2,996,850	4,380,183	4,380,183	1,383,333
								0
LEVY	Property Tax Levy	0	(3,264,474)	0	(2,653,951)	(3,428,593)	(2,512,383)	141,568
								0
								0
8023	Depr-Contribution to Airport		3,745,250		1,601,250	2,166,894	2,166,894	565,644
8025	Depreciation-Contra		(7,761,091)		(5,225,201)	(6,098,620)	(5,182,410)	42,791
								0
8595	Budget Abatement-Cap A/C		4,723,530		3,966,850	4,883,316	4,883,316	916,466
								0
4707	Contribution Frm Reserves		3,972,163		2,996,850	4,380,183	4,380,183	1,383,333
								0
								0
1987A	Debt Issue Expense							0
								0
DD	Debt & Depreciation	149,836	11,500	721,025	11,500	0	0	(11,500)
XC	Crosscharges - Service Chgs		10,000	20,674	10,000			(10,000)
								0
TOTEXP	Total Expenditures	149,836	21,500	741,699	21,500	0	0	(21,500)
								0
OD	Other Direct Revenue	155,681	10,000	507,120	10,000			(10,000)
								0
TOTREV	Total Revenues	155,681	10,000	507,120	10,000			(10,000)
								0
LEVY	Property Tax Levy	(5,845)	11,500	234,579	11,500	0	0	(11,500)
								0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8026	Debt Issue Expenses	149,836	11,500	721,025	11,500	0	0	(11,500)
								0
9787	Fiscal Staff Charges to Capital		10,000	20,674	10,000			(10,000)
								0
4907	Bond and Note Proceeds	155,681	10,000	507,120	10,000			(10,000)
4925	Performance Contract Escrow Rev							0
								0
								0
1300A	Airport							0
								0
SV	Services	6,478,399	1,455,000	5,238,873	144,500	390,562	390,562	246,062
CM	Commodities	24,750		26,641		3,500	3,500	3,500
CP	Capital Outlay	40,869,523	75,198,250	41,592,144	20,426,000	5,918,534	5,918,534	(14,507,466)
XC	Crosscharges - Service Chgs	1,027,337	2,059,000	1,167,645	1,085,500	637,404	637,404	(448,096)
								0
TOTEXP	Total Expenditures	48,400,009	78,712,250	48,025,303	21,656,000	6,950,000	6,950,000	(14,706,000)
								0
OD	Other Direct Revenue	12,143,043	55,786,125	25,100,099	3,657,875	2,075,275	2,075,275	(1,582,600)
SF	State and Federal Revenue	35,107,483	22,926,125	33,554,493	17,998,125	4,874,725	4,874,725	(13,123,400)
								0
TOTREV	Total Revenues	47,250,525	78,712,250	58,654,592	21,656,000	6,950,000	6,950,000	(14,706,000)
								0
LEVY	Property Tax Levy	1,149,484	0	(10,629,289)	0	0	0	0
								0
								0
								0
6030	Advertising	6,825		9,029		4,000	4,000	4,000
6050	Contract Pers Serv-Short	259,116		104,816		8,000	8,000	8,000
6080	Postage	2,506		1,348		4,000	4,000	4,000
6146	Prof. Serv-Cap/Major Mtce	6,188,853	1,455,000	5,129,200	144,500	374,562	374,562	230,062
6148	Prof. Serv-Recurring Oper	21,100						0
6149	Prof. Serv.-Nonrecur Oper			(5,520)				0
								0
7930	""Photo,Prtg,Repro & Bindg""	24,750		26,641		3,500	3,500	3,500
								0
8501	Bldg/Structures new-(cap)	39,252	47,146,250	7,749,640		0	0	0
8502	Major Maint Bldg-(exp)					0	0	0
8509	Other Bldg Imprmt-(cap)	20,941,100	14,330,000	23,840,742	15,520,000	1,261,780	1,261,780	(14,258,220)
8527	Land Improvements-(cap)	19,672,089	13,722,000	10,001,762	4,906,000	4,656,754	4,656,754	(249,246)
8551	Mach & Equip-Repl-(cap)	217,082						0
8556	Furniture&Fixtures-Repl-Cap							0
8557	Computer Equip-New- (cap)							0
								0
9706	Prof Serv Div Services	1,027,337	2,059,000	1,162,775	1,085,500	637,404	637,404	(448,096)
9716	Disadvtge Busin. Dev Serv			4,870				0
								0
4707	Contribution Frm Reserves	1,423,363	1,912,500	4,067,031	1,664,250	22,500	22,500	(1,641,750)
4901	Passgr Facilty Chrges Rev	3,828,567	6,892,375	7,886,217	1,993,625	2,052,775	2,052,775	59,150
4905	Sale of Capital Assets	(6,390)		64,441				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4906	Scrap Sales			4,112				0
4907	Bond and Note Proceeds	(85,529)	5,959,000	8,802,816		0	0	0
4914	Revenue Bond Proceeds	6,983,032	41,022,250	4,275,483		0	0	0
								0
2299	Other St Grants & Reimbur	4,474,864	6,904,875	3,139,493	2,057,875	1,077,475	1,077,475	(980,400)
2481	ARRA- Airport Runway							0
2699	Other Fed Grants & Reim	30,632,619	16,021,250	30,415,000	15,940,250	3,797,250	3,797,250	(12,143,000)
								0
1200A	Highway							0
								0
SV	Services	2,687,466	173,000	1,168,803	605,131	627,500	627,500	22,369
CM	Commodities		3,500	1,963	12,000	7,000	7,000	(5,000)
CP	Capital Outlay	10,017,068	2,688,975	4,123,180	8,760,433	8,234,784	8,234,784	(525,649)
XC	Crosscharges - Service Chgs	376,751	1,305,300	1,135,048	2,131,900	1,292,940	1,292,940	(838,960)
								0
TOTEXP	Total Expenditures	13,081,285	4,170,775	6,428,994	11,509,464	10,162,224	10,162,224	(1,347,240)
								0
OD	Other Direct Revenue	39,451	839,239	4,799,675	5,424,796	4,699,987	4,699,987	(724,809)
SF	State and Federal Revenue	5,648,042	3,331,536	1,827,998	6,084,668	5,462,237	5,462,237	(622,431)
								0
TOTREV	Total Revenues	5,687,493	4,170,775	6,627,673	11,509,464	10,162,224	10,162,224	(1,347,240)
								0
LEVY	Property Tax Levy	7,393,791	0	(198,679)	0	0	0	0
								0
								0
								0
6030	Advertising		1,700		6,990	3,500	3,500	(3,490)
6050	Contract Pers Serv-Short	1,609	1,800		6,500	3,500	3,500	(3,000)
6080	Postage							0
6146	Prof. Serv-Cap/Major Mtce	2,685,824	169,500	1,168,803	591,641	620,500	620,500	28,859
6999	Sundry Services	33						0
								0
7930	""Photo,Prtg,Repro & Bindg""		3,500	1,963	12,000	7,000	7,000	(5,000)
								0
8501	Bldg/Structures new-(cap)					0	0	0
8526	Land (capital)	385,782	364,820	499,014	247,500	295,000	295,000	47,500
8527	Land Improvements-(cap)					0	0	0
8528	Major Maint Land Imp-(exp)					0	0	0
8529	Utility Relocation-(cap)	924,840		15,548				0
8530	Rdway Plan & Constr-(cap)	8,706,446	2,324,155	3,608,618	8,412,933	7,939,784	7,939,784	(473,149)
8551	Mach & Equip-Repl-(cap)				100,000	0	0	(100,000)
8552	Mach & Equip-New-(cap)					0	0	0
8589	Oth Capital Outlay-(cap)					0	0	0
								0
9705	Park Service Division					0	0	0
9706	Prof Serv Div Services	126,853	1,305,300	1,014,820	1,828,700	1,292,940	1,292,940	(535,760)
9707	Sheriff Services					0	0	0
9716	Disadvtge Busin. Dev Serv			1,250				0
9780	Interest Alloc	249,898		118,978	303,200			(303,200)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
1843	Earnings-Revenue Bonds			13,885				0
2903	County Sales Tax Revenue		64,500	64,500	63,243	827,250	150,000	86,757
2999	Revenue fr other Gov Unit	39,451		328,668	421,300	452,000	452,000	30,700
4907	Bond and Note Proceeds		774,739	4,392,622	4,940,253	3,420,737	4,097,987	(842,266)
								0
2299	Other St Grants & Reimbur		1,944,816	1,544,510	869,126	89,375	89,375	(779,751)
2699	Other Fed Grants & Reim	5,648,042	1,386,720	283,489	5,215,542	5,372,862	5,372,862	157,320
								0
1250A	Mass Transit							0
								0
SV	Services	38,141	410,000	95,445		96,347	96,347	96,347
CM	Commodities			1,934		500	500	500
CP	Capital Outlay	21,586,516	3,415,000	36,512,987		19,300,000	19,300,000	19,300,000
XC	Crosscharges - Service Chgs	161,086	260,000	253,272		3,153	3,153	3,153
								0
TOTEXP	Total Expenditures	21,785,743	4,085,000	36,863,638		19,400,000	19,400,000	19,400,000
								0
OD	Other Direct Revenue	543	817,000	37,163		6,000,000	6,000,000	6,000,000
SF	State and Federal Revenue	18,354,072	3,268,000	21,858,713		13,400,000	13,400,000	13,400,000
								0
TOTREV	Total Revenues	18,354,615	4,085,000	21,895,876		19,400,000	19,400,000	19,400,000
								0
LEVY	Property Tax Levy	3,431,128	0	14,967,761	0	0	0	0
								0
								0
								0
6030	Advertising			2,054		500	500	500
6050	Contract Pers Serv-Short	9,477		28,545		1,000	1,000	1,000
6080	Postage			70		500	500	500
6146	Prof. Serv-Cap/Major Mtce	28,664	410,000	64,776		94,347	94,347	94,347
								0
7930	""Photo,Prtg,Repro & Bindg""			1,934		500	500	500
								0
8502	Major Maint Bldg-(exp)		95,000			0	0	0
8509	Other Bldg Impr'mt-(cap)	24,759				0	0	0
8527	Land Improvements-(cap)					1,100,000	1,100,000	1,100,000
8528	Major Maint Land Imp-(exp)	76,536						0
8551	Mach & Equip-Repl-(cap)	188,122	2,675,000	847,586		5,000,000	5,000,000	5,000,000
8552	Mach & Equip-New-(cap)	642,570	645,000	4,226,909				0
8554	Vehicles-Repl	20,654,529		31,438,492		13,050,000	13,050,000	13,050,000
8589	Oth Capital Outlay-(cap)					150,000	150,000	150,000
								0
9706	Prof Serv Div Services	22,297	260,000	122,989		3,153	3,153	3,153
9716	Disadvtage Busin. Dev Serv			1,832				0
9780	Interest Alloc	138,789		128,451				0
								0
1843	Earnings-Revenue Bonds			13,163				0
2903	County Sales Tax Revenue		24,000	24,000		1,000,000	111,000	111,000

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
4907	Bond and Note Proceeds		793,000			5,000,000	5,889,000	5,889,000
4999	Other Misc Revenue	543						0
								0
2699	Other Fed Grants & Reim	18,354,072	3,268,000	21,858,713		13,400,000	13,400,000	13,400,000
								0
1375A	Environmental							0
								0
SV	Services	29,749	75,999	230,717	5,800	177,975	177,975	172,175
CM	Commodities	1,010	1,700	1,493	700	2,000	2,000	1,300
CP	Capital Outlay	722,241	188,800	854,265	157,038	932,941	932,941	775,903
XC	Crosscharges - Service Chgs	65,061	30,201	197,806	8,000	76,683	76,683	68,683
								0
TOTEXP	Total Expenditures	818,061	296,700	1,284,281	171,538	1,189,599	1,189,599	1,018,061
								0
OD	Other Direct Revenue	431,901	296,700	900,039	171,538	1,189,599	1,189,599	1,018,061
								0
TOTREV	Total Revenues	431,901	296,700	900,039	171,538	1,189,599	1,189,599	1,018,061
								0
LEVY	Property Tax Levy	386,160	0	384,242	0	0	0	0
								0
								0
								0
6030	Advertising	857	1,500	1,059	500	2,000	2,000	1,500
6050	Contract Pers Serv-Short	1,893	2,000	8,651		4,500	4,500	4,500
6080	Postage	47	1,300	16	300	2,000	2,000	1,700
6146	Prof. Serv-Cap/Major Mtce	26,953	71,199	220,991	5,000	169,475	169,475	164,475
								0
7930	""Photo,Prtg,Repro & Bindg""	1,010	1,700	1,493	700	2,000	2,000	1,300
								0
8509	Other Bldg Imp'rmt-(cap)							0
8527	Land Improvements-(cap)	185,365	125,000	552,581	157,038	932,941	932,941	775,903
8528	Major Maint Land Imp-(exp)	536,876	63,800	147,042		0	0	0
8551	Mach & Equip-Repl-(cap)			154,642				0
								0
9706	Prof Serv Div Services	45,191	30,201	88,630	8,000	76,683	76,683	68,683
9780	Interest Alloc	19,870		109,177				0
								0
1843	Earnings-Revenue Bonds			13,479				0
2903	County Sales Tax Revenue		226,560	226,560	171,538	1,189,599	598,850	427,312
2999	Revenue fr other Gov Unit							0
4703	Contr from Sinking Fund	431,901		0				0
4907	Bond and Note Proceeds		70,140	660,000		0	590,749	590,749
								0
								0
1400A	"Parks, Recreation, & Culture"							0
								0
SV	Services	691,769	396,503	943,111	510,070	566,426	566,426	56,356
CM	Commodities	15,254	4,100	4,535	3,000	2,500	2,500	(500)
CP	Capital Outlay	4,754,845	5,630,894	14,103,847	7,404,016	6,795,484	7,544,484	140,468

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
XC	Crosscharges - Service Chgs	672,418	289,336	842,830	1,076,414	465,590	565,590	(510,824)
TOTEXP	Total Expenditures	6,134,286	6,320,833	15,894,323	8,993,500	7,830,000	8,679,000	(314,500)
OD	Other Direct Revenue	597,270	6,320,833	9,129,831	8,735,830	7,830,000	8,679,000	(56,830)
SF	State and Federal Revenue	198,715		11,079,474				0
TOTREV	Total Revenues	795,985	6,320,833	20,209,305	8,735,830	7,830,000	8,679,000	(56,830)
LEVY	Property Tax Levy	5,338,301	0	(4,314,982)	257,670	0	0	(257,670)
6030	Advertising	7,307	4,100	3,659	3,000	2,500	2,500	(500)
6050	Contract Pers Serv-Short	101,108	10,600	196,761	47,000	5,000	5,000	(42,000)
6080	Postage	1,378	4,100	38	3,000	2,500	2,500	(500)
6146	Prof. Serv-Cap/Major Mtce	581,976	377,703	742,653	457,070	556,426	556,426	99,356
6149	Prof. Serv.-Nonrecur Oper					0	0	0
7015	Seeds and Plants			0				0
7930	""Photo,Prtg,Repro & Bindg""	15,254	4,100	4,535	3,000	2,500	2,500	(500)
8501	Bldg/Structures new-(cap)	414,454	360,000	90,932	2,533,500	0	0	(2,533,500)
8502	Major Maint Bldg-(exp)	15,962		75,000				0
8509	Other Bldg Impr'mt-(cap)	895,925	446,661	11,785,535	127,500	0	1,574,000	1,446,500
8526	Land (capital)			1,539				0
8527	Land Improvements-(cap)	3,301,323	4,782,533	1,900,485	4,743,016	6,795,484	5,970,484	1,227,468
8530	Rdway Plan & Constr-(cap)	115,888		127,742		0	0	0
8551	Mach & Equip-Repl-(cap)		41,700	28,563				0
8552	Mach & Equip-New-(cap)					0	0	0
8589	Oth Capital Outlay-(cap)	11,293		94,050				0
9705	Park Service Division	3,681		1,915				0
9706	Prof Serv Div Services	431,889	289,336	541,561	594,714	465,590	565,590	(29,124)
9716	Disadvtage Busin. Dev Serv			1,872				0
9780	Interest Alloc	236,848		297,483	481,700			(481,700)
1843	Earnings-Revenue Bonds			39,731				0
2903	County Sales Tax Revenue		3,103,893	3,103,893	508,000	0	1,674,000	1,166,000
2999	Revenue fr other Gov Unit			71,500				0
4703	Contr from Sinking Fund	583,000						0
4905	Sale of Capital Assets			100,000				0
4907	Bond and Note Proceeds		3,216,940	5,456,483	8,027,830	7,830,000	7,005,000	(1,022,830)
4930	Gifts & Donations	14,270		268,224				0
4932	Other Private Funding Rev				100,000			(100,000)
4959	Recoveries			90,000				0
4999	Other Misc Revenue				100,000			(100,000)
2299	Other St Grants & Reimbur	(4,736)		10,709,395				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
2699	Other Fed Grants & Reim	203,451		370,079				0
								0
1510A	Mckinley Marina							0
								0
XC	Crosscharges - Service Chgs	14						0
								0
TOTEXP	Total Expenditures	14						0
								0
LEVY	Property Tax Levy	14	0	0	0	0	0	0
								0
								0
9706	Prof Serv Div Services							0
9780	Interest Alloc	14						0
								0
1550A	Museum							0
								0
SV	Services	81,709	4,660	21,772	256,112	195,273	187,750	(68,362)
CM	Commodities		100		1,500	3,500	3,000	1,500
CP	Capital Outlay	574,515	33,000	93,522	1,203,322	2,547,046	2,101,017	897,695
XC	Crosscharges - Service Chgs	40,743	1,840	7,288	217,043	186,262	185,080	(31,963)
								0
TOTEXP	Total Expenditures	696,967	39,600	122,582	1,677,977	2,932,081	2,476,847	798,870
								0
OD	Other Direct Revenue		39,600	39,608	1,677,977	2,932,081	2,476,847	798,870
								0
TOTREV	Total Revenues		39,600	39,608	1,677,977	2,932,081	2,476,847	798,870
								0
LEVY	Property Tax Levy	696,967	0	82,975	0	0	0	0
								0
								0
6030	Advertising		100		1,500	3,500	3,000	1,500
6050	Contract Pers Serv-Short	23,988	500	7,703	3,000	6,000	6,000	3,000
6080	Postage		100		1,500	3,500	3,000	1,500
6146	Prof. Serv-Cap/Major Mtce	57,721	3,960	14,069	250,112	182,273	175,750	(74,362)
								0
7930	""Photo,Prtg,Repro & Bindg""		100		1,500	3,500	3,000	1,500
								0
8501	Bldg/Structures new-(cap)				650,813	0	0	(650,813)
8509	Other Bldg Impr'mt-(cap)	574,515	33,000	93,522	552,509	2,317,175	1,917,175	1,364,666
8527	Land Improvements-(cap)					0	0	0
8551	Mach & Equip-Repl-(cap)					229,871	183,842	183,842
								0
9706	Prof Serv Div Services	36,271	1,840	5,647	121,843	186,262	185,080	63,237
9780	Interest Alloc	4,472		1,641	95,200			(95,200)
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
1843	Earnings-Revenue Bonds			8				0
2903	County Sales Tax Revenue		39,600	39,600	123,624	415,111	16,393	(107,231)
4907	Bond and Note Proceeds				1,554,353	2,516,970	2,359,366	805,013
4932	Other Private Funding Rev						101,088	101,088
								0
								0
1575A	Zoological Department							0
								0
SV	Services	14,481	319,480	333,523	727,717	847,938	739,214	11,497
CM	Commodities	1,199	2,500	843	2,000	5,000	2,000	0
CP	Capital Outlay	744,334	302,195	1,357,319	6,039,425	1,281,852	1,850,727	(4,188,698)
XC	Crosscharges - Service Chgs	306,983	16,454	301,689	382,158	223,700	193,374	(188,784)
								0
TOTEXP	Total Expenditures	1,066,996	640,629	1,993,373	7,151,300	2,358,490	2,785,315	(4,365,985)
								0
OD	Other Direct Revenue	180,000	640,629	288,754	7,151,300	2,358,490	2,785,315	(4,365,985)
								0
TOTREV	Total Revenues	180,000	640,629	288,754	7,151,300	2,358,490	2,785,315	(4,365,985)
								0
LEVY	Property Tax Levy	886,996	0	1,704,619	0	0	0	0
								0
								0
								0
6030	Advertising	1,948	2,500	1,195	2,000	5,000	2,000	0
6050	Contract Pers Serv-Short	2,813	5,000	67,694	3,000	9,500	4,000	1,000
6080	Postage	48	2,500		2,000	5,000	2,000	0
6146	Prof. Serv-Cap/Major Mtce	9,672	309,480	264,635	720,717	828,438	731,214	10,497
								0
7930	""Photo,Prtg,Repro & Bindg""	1,199	2,500	843	2,000	5,000	2,000	0
								0
8501	Bldg/Structures new-(cap)	110,166	231,362	317,671	4,651,413	800,896	1,275,127	(3,376,286)
8502	Major Maint Bldg-(exp)		70,833	151,814				0
8509	Other Bldg Impr'mt-(cap)	422,617		828,183	1,388,012	402,229	575,600	(812,412)
8527	Land Improvements-(cap)	171,102		8,827		78,727	0	0
8530	Rdway Plan & Constr-(cap)	30,654		737				0
8551	Mach & Equip-Repl-(cap)			50,086				0
8558	Computer Equip-Repl-(cap)	9,795						0
								0
9706	Prof Serv Div Services	195,644	16,454	139,256	238,158	223,700	193,374	(44,784)
9780	Interest Alloc	111,339		162,433	144,000			(144,000)
								0
1843	Earnings-Revenue Bonds			754				0
2903	County Sales Tax Revenue		143,000	143,000	1,200,000	277,290	0	(1,200,000)
2999	Revenue fr other Gov Unit			145,000				0
4703	Contr from Sinking Fund	180,000						0
4907	Bond and Note Proceeds		397,629		2,351,300	1,681,200	2,385,315	34,015
4930	Gifts & Donations		100,000			0	0	0
4932	Other Private Funding Rev				3,600,000	400,000	400,000	(3,200,000)
4999	Other Misc Revenue							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
1600A	Behavioral Health							0
								0
SV	Services			2,799		35,351	35,351	35,351
CM	Commodities					1,000	1,000	1,000
CP	Capital Outlay	554,523	1,125,000	1,347,948		449,317	547,317	547,317
XC	Crosscharges - Service Chgs	434,520		22,741		20,082	20,082	20,082
								0
TOTEXP	Total Expenditures	989,043	1,125,000	1,373,488		505,750	603,750	603,750
								0
OD	Other Direct Revenue		1,125,000	418,126		505,750	603,750	603,750
								0
TOTREV	Total Revenues		1,125,000	418,126		505,750	603,750	603,750
								0
LEVY	Property Tax Levy	989,043	0	955,362	0	0	0	0
								0
								0
								0
6030	Advertising					1,000	1,000	1,000
6050	Contract Pers Serv-Short					2,000	2,000	2,000
6080	Postage					1,000	1,000	1,000
6146	Prof. Serv-Cap/Major Mtce			2,799		31,351	31,351	31,351
								0
7930	""Photo,Prtg,Repro & Bindg""					1,000	1,000	1,000
								0
8501	Bldg/Structures new-(cap)					174,364	174,364	174,364
8509	Other Bldg Impr'mt-(cap)	257,519				274,953	372,953	372,953
8527	Land Improvements-(cap)			223,019				0
8530	Rdway Plan & Constr-(cap)					0	0	0
8551	Mach & Equip-Repl-(cap)		1,125,000	1,124,928		0	0	0
8552	Mach & Equip-New-(cap)					0	0	0
8555	Furniture&Fixtures-New-Cap	297,004						0
								0
9706	Prof Serv Div Services			17,196		20,082	20,082	20,082
9780	Interest Alloc	434,520		5,545				0
								0
1843	Earnings-Revenue Bonds			26				0
2903	County Sales Tax Revenue					0	0	0
4905	Sale of Capital Assets			418,100				0
4907	Bond and Note Proceeds		1,125,000			505,750	603,750	603,750
								0
								0
1625A	Human Services							0
								0
SV	Services	108,795	16,140	60,987	50,859	411,075	44,684	(6,175)
CM	Commodities	2,926	700		1,500	2,000	1,000	(500)
CP	Capital Outlay	483,075	110,000	1,455,584	373,833	2,004,989	339,038	(34,795)
XC	Crosscharges - Service Chgs	114,350	5,392	51,943	22,464	105,600	22,124	(340)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
TOTEXP	Total Expenditures	709,146	132,232	1,568,514	448,656	2,523,664	406,846	(41,810)
OD	Other Direct Revenue		132,232	36,312	448,656	2,523,664	406,846	(41,810)
								0
TOTREV	Total Revenues		132,232	36,312	448,656	2,523,664	406,846	(41,810)
								0
LEVY	Property Tax Levy	709,146	0	1,532,202	0	0	0	0
								0
								0
6030	Advertising	1,176	700		1,500	2,000	1,000	(500)
6050	Contract Pers Serv-Short	81,508	1,400	20,309	3,000	4,000	2,000	(1,000)
6080	Postage	45	700		1,500	2,000	1,000	(500)
6146	Prof. Serv-Cap/Major Mtce	26,066	13,340	40,677	44,859	403,075	40,684	(4,175)
6147	Prof. Serv.-Data Process					0	0	0
								0
7930	""Photo,Prtg,Repro & Bindg""	2,926	700		1,500	2,000	1,000	(500)
								0
8502	Major Maint Bldg-(exp)		80,000			0	0	0
8509	Other Bldg Impr'mt-(cap)	483,075	30,000	1,455,584	373,833	1,444,989	339,038	(34,795)
8526	Land (capital)					0	0	0
8557	Computer Equip-New- (cap)					560,000	0	0
								0
9706	Prof Serv Div Services	42,669	5,392	34,678	22,464	105,600	22,124	(340)
9780	Interest Alloc	71,681		17,265				0
								0
1843	Earnings-Revenue Bonds			80				0
2903	County Sales Tax Revenue				448,656	38,414	160,865	(287,791)
4907	Bond and Note Proceeds		132,232	36,232		2,485,250	245,981	245,981
								0
								0
1700A	County Grounds							0
								0
SV	Services	2,618	123,920	26,237	59,820	21,007	21,007	(38,813)
CM	Commodities		500		1,500	500	500	(1,000)
CP	Capital Outlay	262,127	1,016,000	59,390	502,320	158,389	158,389	(343,931)
XC	Crosscharges - Service Chgs	52,763	78,780	26,438	34,780	10,171	10,171	(24,609)
								0
TOTEXP	Total Expenditures	317,508	1,219,200	112,065	598,420	190,067	190,067	(408,353)
								0
OD	Other Direct Revenue		1,219,200	3,353,022	598,420	190,067	190,067	(408,353)
								0
TOTREV	Total Revenues		1,219,200	3,353,022	598,420	190,067	190,067	(408,353)
								0
LEVY	Property Tax Levy	317,508	0	(3,240,957)	0	0	0	0
								0
								0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6030	Advertising		500		1,500	500	500	(1,000)
6050	Contract Pers Serv-Short	342	1,000	32	3,000	1,000	1,000	(2,000)
6080	Postage		500		1,500	500	500	(1,000)
6146	Prof. Serv-Cap/Major Mtce	2,276	121,920	26,206	53,820	19,007	19,007	(34,813)
								0
7930	""Photo,Prtg,Repro & Bindg""		500		1,500	500	500	(1,000)
								0
8501	Bldg/Structures new-(cap)					0	0	0
8502	Major Maint Bldg-(exp)				334,880	0	0	(334,880)
8509	Other Bldg Impr'mt-(cap)		1,016,000		167,440	0	0	(167,440)
8527	Land Improvements-(cap)	262,127		59,390		0	0	0
8551	Mach & Equip-Repl-(cap)					158,389	158,389	158,389
								0
9706	Prof Serv Div Services	35,288	78,780	21,732	28,380	10,171	10,171	(18,209)
9780	Interest Alloc	17,475		4,706	6,400			(6,400)
								0
1843	Earnings-Revenue Bonds			22				0
2903	County Sales Tax Revenue				294,062	0	0	(294,062)
4905	Sale of Capital Assets			3,353,000				0
4907	Bond and Note Proceeds		1,219,200		304,358	190,067	190,067	(114,291)
								0
								0
1750A	Courthouse Complex							0
								0
SV	Services	918,044	481,623	370,300	75,360	534,575	210,595	135,235
CM	Commodities	1,293	2,000	508	1,500	5,500	2,500	1,000
CP	Capital Outlay	2,333,671	1,283,967	2,269,348	1,619,140	6,906,110	4,506,281	2,887,141
XC	Crosscharges - Service Chgs	183,934	115,218	200,212	63,000	447,230	254,576	191,576
								0
TOTEXP	Total Expenditures	3,436,942	1,882,808	2,840,368	1,759,000	7,893,415	4,973,952	3,214,952
								0
OD	Other Direct Revenue	450,000	1,882,808	1,395,617	1,759,000	7,893,415	4,973,952	3,214,952
								0
TOTREV	Total Revenues	450,000	1,882,808	1,395,617	1,759,000	7,893,415	4,973,952	3,214,952
								0
LEVY	Property Tax Levy	2,986,942	0	1,444,751	0	0	0	0
								0
								0
								0
6030	Advertising	234	2,000	452	1,500	5,500	2,500	1,000
6050	Contract Pers Serv-Short	229,441	4,500	210,985	3,000	10,000	4,000	1,000
6080	Postage	94	2,000		1,500	5,500	2,500	1,000
6146	Prof. Serv-Cap/Major Mtce	688,274	473,123	158,863	69,360	513,575	201,595	132,235
								0
7930	""Photo,Prtg,Repro & Bindg""	1,293	2,000	508	1,500	5,500	2,500	1,000
								0
8501	Bldg/Structures new-(cap)	25,879			490,000			(490,000)
8502	Major Maint Bldg-(exp)		448,694	153,868	320,140	880,895	533,173	213,033
8509	Other Bldg Impr'mt-(cap)	1,630,154	835,273	1,272,928	616,000	1,882,127	445,120	(170,880)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8527	Land Improvements-(cap)					3,327,988	3,527,988	3,527,988
8551	Mach & Equip-Repl-(cap)	677,638		842,552	193,000	0	0	(193,000)
8552	Mach & Equip-New-(cap)					815,100	0	0
								0
9706	Prof Serv Div Services	63,265	115,218	70,142	63,000	447,230	254,576	191,576
9716	Disadvtage Busin. Dev Serv			91				0
9731	Engineering Bldg Maintenance			4,179				0
9780	Interest Alloc	120,669		125,801				0
								0
1843	Earnings-Revenue Bonds			584				0
2903	County Sales Tax Revenue				1,185,662	6,915,295	4,973,952	3,788,290
4703	Contr from Sinking Fund	450,000		0				0
4905	Sale of Capital Assets				30,000			(30,000)
4907	Bond and Note Proceeds		1,882,808	1,395,033	543,338	978,120	0	(543,338)
								0
								0
1800A	House of Correction							0
								0
SV	Services	22,818		7,247	168,548	88,962	44,110	(124,438)
CM	Commodities				1,500	2,000	1,500	0
CP	Capital Outlay	1,044,687		978,198	2,157,063	1,440,862	1,208,080	(948,983)
XC	Crosscharges - Service Chgs	68,404		24,101	165,129	69,826	43,758	(121,371)
								0
TOTEXP	Total Expenditures	1,135,909		1,009,546	2,492,240	1,601,650	1,297,448	(1,194,792)
								0
OD	Other Direct Revenue	9,804		112	2,492,240	1,601,650	1,297,448	(1,194,792)
								0
TOTREV	Total Revenues	9,804		112	2,492,240	1,601,650	1,297,448	(1,194,792)
								0
LEVY	Property Tax Levy	1,126,105	0	1,009,434	0	0	0	0
								0
								0
6030	Advertising				1,000	2,000	1,500	500
6050	Contract Pers Serv-Short	6,073			4,000	4,000	3,000	(1,000)
6080	Postage				1,000	2,000	1,500	500
6146	Prof. Serv-Cap/Major Mtce	16,745		7,247	162,548	80,962	38,110	(124,438)
6610	R/M-Bldg and Structures							0
								0
7930	""Photo,Prtg,Repro & Bindg""				1,500	2,000	1,500	0
								0
8502	Major Maint Bldg-(exp)				416,613	305,164	305,164	(111,449)
8509	Other Bldg Impr'mt-(cap)	90,983			1,740,450	1,135,698	902,916	(837,534)
8551	Mach & Equip-Repl-(cap)	953,704		978,198				0
								0
9706	Prof Serv Div Services	9,006			165,129	69,826	43,758	(121,371)
9780	Interest Alloc	59,398		24,101				0
								0
1843	Earnings-Revenue Bonds			112				0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
2903	County Sales Tax Revenue				2,492,240	754,202	0	(2,492,240)
4907	Bond and Note Proceeds					847,448	1,297,448	1,297,448
4999	Other Misc Revenue	9,804						0
								0
								0
1850A	Other Agencies							0
								0
SV	Services	1,665,707	4,148,388	5,531,168	2,233,046	4,869,735	2,782,808	549,762
CM	Commodities	6,361	10,330	21,325	3,000	13,700	5,500	2,500
CP	Capital Outlay	8,351,968	18,283,292	30,316,958	19,993,058	21,825,171	16,086,161	(3,906,897)
XC	Crosscharges - Service Chgs	648,509	785,352	2,276,590	1,347,021	1,189,165	582,771	(764,250)
								0
TOTEXP	Total Expenditures	10,672,544	23,227,362	38,146,042	23,576,125	27,897,771	19,457,240	(4,118,885)
								0
OD	Other Direct Revenue	1,404,959	20,616,636	52,569,604	23,321,125	27,897,771	19,457,240	(3,863,885)
SF	State and Federal Revenue	515,841		42,447		0	0	0
								0
TOTREV	Total Revenues	1,920,801	20,616,636	52,612,051	23,321,125	27,897,771	19,457,240	(3,863,885)
								0
LEVY	Property Tax Levy	8,751,743	2,610,726	(14,466,009)	255,000	0	0	(255,000)
								0
								0
6030	Advertising	4,119	4,400	6,497	3,000	13,700	5,500	2,500
6050	Contract Pers Serv-Short	356,900	11,000	457,988	5,000	27,500	11,000	6,000
6080	Postage	495	3,700	203	3,000	13,700	5,500	2,500
6106	Legal Fees-General	238,307		354,820				0
6146	Prof. Serv-Cap/Major Mtce	903,180	4,129,288	2,323,677	2,222,046	4,814,835	2,760,808	538,762
6147	Prof. Serv.-Data Process	41,731		850				0
6148	Prof. Serv-Recurring Oper	120,976				0	0	0
6503	Equipt Rental-Short Term			3,600				0
6509	Building and Space Rental			715				0
6517	DP Software Lease/lcn			2,795				0
6999	Sundry Services			2,380,025				0
								0
7199	Other Bldg & Roadway Matl			5,372				0
7930	""Photo,Prtg,Repro & Bindg""	6,361	10,330	15,953	3,000	13,700	5,500	2,500
								0
8501	Bldg/Structures new-(cap)	697,066	720,000	1,790,454	1,332,000	202,000	0	(1,332,000)
8502	Major Maint Bldg-(exp)	90,784	1,170,500	1,369,826		2,452,522	2,270,751	2,270,751
8509	Other Bldg Impr'mt-(cap)	2,290,251	5,678,690	4,243,047	4,805,700	9,052,307	6,561,247	1,755,547
8527	Land Improvements-(cap)			440,219		0	0	0
8528	Major Maint Land Imp-(exp)			12,786				0
8529	Utility Relocation-(cap)			2,041,726				0
8530	Rdway Plan & Constr-(cap)	1,111,331	228,100	357,087	230,000	0	0	(230,000)
8551	Mach & Equip-Repl-(cap)	154,142	163,834	97,188		1,355,944	1,249,021	1,249,021
8552	Mach & Equip-New-(cap)	518,537		2,237,819	976,720	1,992,816	2,273,560	1,296,840
8553	Vehicles-New					154,000	0	0
8554	Vehicles-Repl	1,954,641	5,200,000	3,480,862	5,580,000	793,816	793,816	(4,786,184)

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
8557	Computer Equip-New- (cap)	1,035,725	1,370,000	278,344		3,134,000	450,000	450,000
8558	Computer Equip-Repl-(cap)	378,106	2,389,668	712,523	5,993,850	1,659,183	1,659,183	(4,334,667)
8588	Oth Capital Outlay-(exp)		1,162,500	0	1,074,788	828,583	828,583	(246,205)
8589	Oth Capital Outlay-(cap)	121,383	200,000	13,255,078		200,000	0	0
								0
9704	Fleet Management Services							0
9706	Prof Serv Div Services	355,046	785,352	1,145,422	147,921	1,189,165	582,771	434,850
9716	Disadvtage Busin. Dev Serv			3,285				0
9731	Engineering Bldg Maintenance			836,897				0
9734	Grnds Mtnr Traffic Div			7,874				0
9754	Hwy/Grns/Mtnr. Serv.			93,459				0
9780	Interest Alloc	293,463		189,654	1,199,100			(1,199,100)
								0
1843	Earnings-Revenue Bonds			36,185				0
2903	County Sales Tax Revenue	445,000	2,801,213	1,800,200	2,950,000	8,008,671	3,315,209	365,209
4703	Contr from Sinking Fund	200,000		0				0
4901	Passgr Factly Chrges Rev		700,000	249,951	500,000	0	0	(500,000)
4905	Sale of Capital Assets	566,417		22,216,800	126,000			(126,000)
4907	Bond and Note Proceeds		17,115,423	14,684,082	19,745,125	18,889,100	13,921,002	(5,824,123)
4930	Gifts & Donations					1,000,000	1,000,000	1,000,000
4932	Other Private Funding Rev			417,920			1,221,029	1,221,029
4950	Ins & Other Proc-Accident							0
4959	Recoveries			12,999,500				0
4999	Other Misc Revenue	193,543		164,967				0
								0
2299	Other St Grants & Reimbur	515,841		42,447		0	0	0
								0
								0
1895A	Capital Reduction							0
								0
CP	Capital Outlay	(1,156,000)						0
								0
TOTEXP	Total Expenditures	(1,156,000)						0
								0
SF	State and Federal Revenue							0
								0
TOTREV	Total Revenues							0
								0
LEVY	Property Tax Levy	(1,156,000)	0	0	0	0	0	0
								0
								0
8501	Bldg/Structures new-(cap)							0
8509	Other Bldg Impr'mt-(cap)	(1,156,000)						0
								0
2699	Other Fed Grants & Reim							0
								0
								0
0506B	Soccer Association							0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
CM	Commodities	0		1,483				0
								0
TOTEXP	Total Expenditures	0		1,483				0
								0
LEVY	Property Tax Levy	0	0	1,483	0	0	0	0
								0
								0
7940	""Phys Trng, OT & Rec Suppl""	0		1,483				0
								0
								0
0507B	Friends of Boerner							0
								0
OD	Other Direct Revenue	14		74				0
								0
TOTREV	Total Revenues	14		74				0
								0
LEVY	Property Tax Levy	(14)	0	(74)	0	0	0	0
								0
								0
1410	Inter on Investments	14		74				0
								0
								0
0508B	Bike Trails							0
								0
CM	Commodities	0						0
								0
TOTEXP	Total Expenditures	0						0
								0
OD	Other Direct Revenue	5,000		5,000				0
								0
TOTREV	Total Revenues	5,000		5,000				0
								0
LEVY	Property Tax Levy	(5,000)	0	(5,000)	0	0	0	0
								0
								0
7105	Asphalt and Tar	0						0
								0
1221	Excav Tren & Curb Permit	5,000		5,000				0
								0
								0
0509B	Playgrounds							0
								0
CM	Commodities	0						0
								0
TOTEXP	Total Expenditures	0						0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
								0
OD	Other Direct Revenue	33,000		33,000				0
								0
TOTREV	Total Revenues	33,000		33,000				0
								0
LEVY	Property Tax Levy	(33,000)	0	(33,000)	0	0	0	0
								0
								0
7145	Sand	0						0
7980	Repair Pts-Non-Motor Vh	0						0
								0
1221	Excav Tren & Curb Permit	33,000		33,000				0
								0
								0
0510B	Lake Park							0
								0
OD	Other Direct Revenue	(3,387)		96,622				0
								0
TOTREV	Total Revenues	(3,387)		96,622				0
								0
LEVY	Property Tax Levy	3,387	0	(96,622)	0	0	0	0
								0
								0
4999	Other Misc Revenue	(3,387)		96,622				0
								0
								0
0511B	Voight Trial Garden							0
								0
OD	Other Direct Revenue	60		315				0
								0
TOTREV	Total Revenues	60		315				0
								0
LEVY	Property Tax Levy	(60)	0	(315)	0	0	0	0
								0
								0
1410	Inter on Investments	60		315				0
								0
								0
0512B	Park Security							0
								0
CM	Commodities	0						0
								0
TOTEXP	Total Expenditures	0						0
								0
OD	Other Direct Revenue	6,398		7,345				0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
TOTREV	Total Revenues	6,398		7,345				0
								0
LEVY	Property Tax Levy	(6,398)	0	(7,345)	0	0	0	0
								0
								0
7935	Law Enf & Pub Sfty Suppl	0						0
								0
1221	Excav Tren & Curb Permit	6,398		7,345				0
								0
								0
0513B	Estabrook Park (MATC)							0
								0
OD	Other Direct Revenue	6,000		6,000				0
								0
TOTREV	Total Revenues	6,000		6,000				0
								0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0	0	0
								0
								0
3622	Parkland Lease/Rental	6,000		6,000				0
								0
								0
0515B	0515B							0
								0
OD	Other Direct Revenue	49,880		25,308				0
								0
TOTREV	Total Revenues	49,880		25,308				0
								0
LEVY	Property Tax Levy	(49,880)	0	(25,308)	0	0	0	0
								0
								0
1842	Earnings Allocations	49,880		25,308				0
								0
								0
0701B	BHD Research							0
								0
SV	Services		10,000		10,000			(10,000)
CM	Commodities		10,000	(1,033)	10,000	10,000	10,000	0
OC	Other Charges		5,000		5,000			(5,000)
								0
TOTEXP	Total Expenditures		25,000	(1,033)	25,000	10,000	10,000	(15,000)
								0
OD	Other Direct Revenue		25,000		25,000		10,000	(15,000)
								0
TOTREV	Total Revenues		25,000		25,000		10,000	(15,000)
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
LEVY	Property Tax Levy	0	0	(1,033)	0	10,000	0	0
								0
								0
6050	Contract Pers Serv-Short		10,000		10,000			(10,000)
								0
7910	Office Supplies		5,000	(1,033)	5,000	5,000	5,000	0
7930	""Photo,Prtg,Repro & Bindg""		5,000		5,000	5,000	5,000	0
								0
8164	Purch of Serv 51.42 Board		5,000		5,000			(5,000)
								0
4930	Gifts & Donations		25,000		25,000		10,000	(15,000)
4999	Other Misc Revenue							0
								0
								0
0702B	BHD Patient Activity/Special Events							0
								0
SV	Services	8,325		5,866				0
CM	Commodities	437	9,700	424	9,700	7,200	7,200	(2,500)
OC	Other Charges		400		400	400	400	0
								0
TOTEXP	Total Expenditures	8,762	10,100	6,289	10,100	7,600	7,600	(2,500)
								0
OD	Other Direct Revenue		10,100		10,100		7,600	(2,500)
								0
TOTREV	Total Revenues		10,100		10,100		7,600	(2,500)
								0
LEVY	Property Tax Levy	8,762	0	6,289	0	7,600	0	0
								0
								0
								0
6999	Sundry Services	8,325		5,866				0
								0
7300	Food & Provisions-Budget		700		700	700	700	0
7599	Other Household Supplies	437		424				0
7940	""Phys Trng, OT & Rec Suppl""		6,500		6,500	6,500	6,500	0
7979	Minor Other Equipment		2,500		2,500			(2,500)
								0
8110	Payments to Patients		400		400	400	400	0
								0
4930	Gifts & Donations		10,100		10,100		7,600	(2,500)
4999	Other Misc Revenue							0
								0
								0
0319B	Zoo Specimen							0
								0
SV	Services	26,747	36,044	16,619	36,450	53,269	53,269	16,819
CM	Commodities	1,334	12,000	619	8,085	8,345	8,345	260
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
TOTEXP	Total Expenditures	28,081	48,044	17,238	44,535	61,614	61,614	17,079
OD	Other Direct Revenue	34,806	48,044	36,555	44,535	61,614	61,614	17,079
								0
TOTREV	Total Revenues	34,806	48,044	36,555	44,535	61,614	61,614	17,079
								0
LEVY	Property Tax Levy	(6,724)	0	(19,318)	0	0	0	0
								0
								0
6040	Membership Dues	3,392	4,044	3,247	4,450	4,690	4,690	240
6812	Meetings Other Auth Travl	548	3,500	30	3,500	3,000	3,000	(500)
6999	Sundry Services	22,807	28,500	13,342	28,500	45,579	45,579	17,079
								0
7970	Tools & Minor Equip	387						0
7999	Sundry Materials & Suppl	947	12,000	619	8,085	8,345	8,345	260
								0
1410	Inter on Investments	186		1,003				0
1831	Gains on Sales	14,788	19,709	12,466	16,200	16,200	16,200	0
1850	Earnings on Invest (BUD)		600		600	600	600	0
3922	Giraffe Experience	18,365	26,235	24,369	26,235	26,235	26,235	0
4707	Contribution Frm Reserves					17,079	17,079	17,079
4934	Other Priv. Funding-Noncash	1,311	1,500	(1,283)	1,500	1,500	1,500	0
4999	Other Misc Revenue	157						0
								0
								0
0320B	Zoo Railroad							0
								0
PS	Personal Services	372,928	443,598	368,972	443,598	433,103	433,103	(10,495)
SV	Services	182,994	263,417	185,255	274,042	312,037	311,637	37,595
CM	Commodities	44,076	40,441	46,460	40,441	55,000	55,000	14,559
OC	Other Charges		13,000	5,000	13,000	13,000	13,000	0
CP	Capital Outlay	106,840	145,458	83,731	143,458	142,536	142,536	(922)
XC	Crosscharges - Service Chgs		644		483		400	(83)
								0
TOTEXP	Total Expenditures	706,838	906,558	689,418	915,022	955,676	955,676	40,654
								0
OD	Other Direct Revenue	740,991	888,191	697,171	896,655	937,309	937,309	40,654
SF	State and Federal Revenue		18,367		18,367	18,367	18,367	0
								0
TOTREV	Total Revenues	740,991	906,558	697,171	915,022	955,676	955,676	40,654
								0
LEVY	Property Tax Levy	(34,153)	0	(7,753)	0	0	0	0
								0
								0
5190	Direct Labor Transfer	290,688	361,358	286,732	361,358	350,863	350,863	(10,495)
5490	Fringe Benefit Trans-Indirect	82,240	82,240	82,240	82,240	82,240	82,240	0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
6040	Membership Dues	20,815	30,000	33,880	29,230	31,025	31,025	1,795
6041	Other Licenses and Permit	1,085	2,000	1,085	2,000	1,500	1,500	(500)
6148	Prof. Serv-Recurring Oper	20,500	22,000	22,861	22,000	22,000	22,000	0
6503	Equipt Rental-Short Term		1,000		1,000			(1,000)
6610	R/M-Bldg and Structures			2,995		20,000	20,000	20,000
6630	R/M Machinery Tools Eq	49,142	90,000	46,290	90,000	60,000	60,000	(30,000)
6640	R/M Office Equipment		400		400	400	0	(400)
6805	Education/Seminar Paym'ts	3,750	38,000	3,423	38,000	38,000	38,000	0
6809	Conference Expenses	23,582		24,505	23,150	31,850	31,850	8,700
6812	Meetings Other Auth Travl	23,909	23,150	18,599	8,395	8,395	8,395	0
6999	Sundry Services	40,211	56,867	31,618	59,867	98,867	98,867	39,000
								0
7010	Agr Botanical suppl (bud)		5,000		5,000	5,000	5,000	0
7155	Stone Gravel and Cinders	1,262	1,000	661	1,000	1,000	1,000	0
7203	Coal							0
7210	Chemicals & Industr Gases	13,131	8,000	12,552	8,000	15,000	15,000	7,000
7811	Oil and Other Lubricants			923				0
7910	Office Supplies	174	1,000	128	1,000	1,000	1,000	0
7920	Books Perodicals Films	11,784	12,500	12,235	12,500	12,500	12,500	0
7924	Employe Wearing Apparel	1,030	1,000	349	1,000	500	500	(500)
7970	Tools & Minor Equip	3,517	5,500	3,239	5,500	5,000	5,000	(500)
7973	Minor Office Equipment	1,835	500	594	500	500	500	0
7999	Sundry Materials & Suppl	11,343	5,941	15,778	5,941	14,500	14,500	8,559
								0
8274	Conservation Projects		13,000	5,000	13,000	13,000	13,000	0
								0
8502	Major Maint Bldg-(exp)	74,702	82,000	43,686	82,000	60,000	60,000	(22,000)
8551	Mach & Equip-Repl-(cap)	9,991	21,782	21,193	19,782	19,782	19,782	0
8587	Capital Outlay-Lease Purc	13,676	13,676	13,676	13,676	34,754	34,754	21,078
8588	Oth Capital Outlay-(exp)	8,471	28,000	5,176	28,000	28,000	28,000	0
								0
9706	Prof Serv Div Services		540		483			(483)
9731	Engineering Bldg Maintenance		104					0
9744	R/M Office Equipment Charges						400	400
								0
1410	Inter on Investments	438		2,364				0
1850	Earnings on Invest (BUD)		1,700		500	1,000	1,000	500
3520	State Sales Tax	(30,661)	(35,000)	(28,751)	(31,000)	(31,000)	(31,000)	0
3522	Exposition Sales Tax							0
3923	Zoomobile Rev	61,478	102,185	60,719	76,015	74,169	74,169	(1,846)
3924	Miniature Train	646,759	660,000	612,254	660,000	660,000	660,000	0
4097	Vending Machine Comm			8,654	3,000	20,000	20,000	17,000
4704	Conservation Contribution	7,388	10,000	2,288	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		82,806		112,140	97,140	97,140	(15,000)
4930	Gifts & Donations	4,729	15,000	6,846	15,000	55,000	55,000	40,000
4935	Zoo Sponsorship Funding	49,200	51,500		51,000	51,000	51,000	0
4995	Undistributed Revenue			30,317				0
4999	Other Misc Revenue	1,661		2,480				0
								0

Object	Line Name	2012 Actual Exp/Rev	2013 Adopted Budget	2013 Actual Exp/Rev	2014 Adopted Budget	2015 Dept. Final Request	2015 Recommended Budget	Variance 2015 Recommended to 2014 Adopted
2699	Other Fed Grants & Reim		18,367		18,367	18,367	18,367	0
								0
0601B	Office on Disabilities Expendable Trust							0
								0
SV	Services	5,184	25,000	9,000	25,000	25,000	25,000	0
								0
TOTEXP	Total Expenditures	5,184	25,000	9,000	25,000	25,000	25,000	0
								0
OD	Other Direct Revenue	110	25,000	551	25,000	25,000	25,000	0
								0
TOTREV	Total Revenues	110	25,000	551	25,000	25,000	25,000	0
								0
LEVY	Property Tax Levy	5,074	0	8,449	0	0	0	0
								0
								0
								0
6999	Sundry Services	5,184	25,000	9,000	25,000	25,000	25,000	0
								0
1410	Inter on Investments	110		551				0
4930	Gifts & Donations		25,000		25,000	25,000	25,000	0
								0
								0
1971	REQ Discrepancy							0
								0
SV	Services					(17,872,694)	0	0
XC	Crosscharges - Service Chgs					62	0	0
								0
TOTEXP	Total Expenditures					(17,872,632)	0	0
								0
OD	Other Direct Revenue					(127,095)	0	0
								0
TOTREV	Total Revenues					(127,095)	0	0
								0
LEVY	Property Tax Levy	0	0	0	0	(17,745,537)	0	0
								0
								0
								0
6999	Sundry Services					(17,872,694)	0	0
								0
9731	Engineering Bldg Maintenance					62	0	0
								0
4999	Other Misc Revenue					(127,095)	0	0