

EXHIBIT - Principal Objectives and Purposes - Fourth Quarter Transfer Bill

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Agency	Character	Object	Total
SECTION 1 - Principal Objectives and Purposes (Sources)			
Chief Administrative Office	115-Contingency	8700-Grants, Contributions & Other	1,935,400
		Total	1,935,400
Chief Administrative Office	Total		1,935,400
Police Department	240-Field Operations Bureau	7001-Personal Services	1,200,000
		Total	1,200,000
Police Department	Total		1,200,000
Detention Center	395-Jennifer Road - Pretrial	7001-Personal Services	700,000
		Total	700,000
	400-Ordnance Road - Inmates	7001-Personal Services	200,000
		Total	200,000
	405-Admin/Support Service	7001-Personal Services	100,000
		Total	100,000
Detention Center	Total		1,000,000
Board of Election Supervisors	480-Brd of Supervisor of Elections	7200-Contractual Services	250,000
		Total	250,000
Board of Election Supervisors	Total		250,000
Section 1 (Sources) Total:			3,985,400

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Agency	Character	Object	Total
SECTION 1 - Principal Objectives and Purposes (Uses)			
Law Office			
	210-Office of Law		
		7001-Personal Services	200,000
	210-Office of Law	Total	200,000
Law Office	Total		200,000
Central Services			
	180-Facilities Management		
		7200-Contractual Services	525,000
	180-Facilities Management	Total	525,000
Central Services	Total		525,000
Office of Finance			
	130-OBF - Accounting & Control		
		7001-Personal Services	30,000
	130-OBF - Accounting & Control	Total	30,000
Office of Finance	Total		30,000
Finance - Non Departmental			
	1954-Contrib to Conf & Vis Bureau		
		8700-Grants, Contributions & Other	35,000
	1956-Contrib to Ec Development		
		8700-Grants, Contributions & Other	35,000
	1962-Contrib to Retiree Health Ins		
		8700-Grants, Contributions & Other	882,500
Finance - Non Departmental	Total		952,500
Public Works			
	315-Bureau of Highways		
		7001-Personal Services	183,200
		7200-Contractual Services	1,328,900
		8000-Supplies & Materials	765,800
	315-Bureau of Highways	Total	2,277,900
Public Works	Total		2,277,900
Fire Department			
	270-Services Bureau		
		7001-Personal Services	400,000
	270-Services Bureau	Total	400,000
Fire Department	Total		400,000
Section 1 (Uses) Total:			3,985,400

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Agency	Character	Object	Total
SECTION 2 - Principal Objectives and Purposes			
Chief Administrative Office			
	110-Management & Control		
		7001-Personal Services	12,000
		8000-Supplies & Materials	1,000
		8400-Business & Travel	1,000
	110-Management & Control	Total	<u>14,000</u>
Chief Administrative Office	Total		<u>14,000</u>
Planning and Zoning			
	290-Administration		
		8700-Grants, Contributions & Other	67,500
	290-Administration	Total	<u>67,500</u>
Planning and Zoning	Total		<u>67,500</u>
Police Department			
	240-Field Operations Bureau		
		8500-Capital Outlay	2,300
	240-Field Operations Bureau	Total	<u>2,300</u>
Police Department	Total		<u>2,300</u>
Section 2 Total:			83,800
SECTION 3 - Principal Objectives and Purposes			
Conference & Visitor Fund			
County Executive			
	County Executive		
		8700-Grants, Contributions & Other	35,000
Conference & Visitor Fund	Total		<u>35,000</u>
Economic Development Fund			
County Executive			
	County Executive		
		8700-Grants, Contributions & Other	35,000
Economic Development Fund	Total		<u>35,000</u>
Health Insurance Fund			
Personnel Office			
	Personnel Office		
		8700-Grants, Contributions & Other	1,200,000
Health Insurance Fund	Total		<u>1,200,000</u>
Section 3 Total:			1,270,000

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Agency	Character	Object	Total
SECTION 4 - Principal Objectives and Purposes			
Systems Reform Init. Spec. Fd.	Local Management Board	Local Management Board	
		7001-Personal Services	283,700
		7200-Contractual Services	23,500
		8000-Supplies & Materials	400
		8400-Business & Travel	1,500
Systems Reform Init. Spec. Fd.		Total	309,100
Community Development Fund	Chief Administrative Office	Chief Administrative Office	
		8700-Grants, Contributions & Other	2,800
Community Development Fund		Total	2,800
Inmate Benefit Fund	Detention Center	Detention Center	
		8700-Grants, Contributions & Other	100,000
Inmate Benefit Fund		Total	100,000
West Co. Dev. Dist.Tax Incr. Fd.	Finance (Non-Departmental)	Finance (Non-Departmental)	
		8700-Grants, Contributions & Other	114,000
West Co. Dev. Dist.Tax Incr. Fd.		Total	114,000
Rte. 100 Dev Dist. Tax Incr. Fd.	Finance (Non-Departmental)	Finance (Non-Departmental)	
		8700-Grants, Contributions & Other	102,000
Rte. 100 Dev Dist. Tax Incr. Fd.		Total	102,000
Parole Town Center Dev Dist TIF	Finance (Non-Departmental)	Finance (Non-Departmental)	
		8700-Grants, Contributions & Other	100,000
Parole Town Center Dev Dist TIF		Total	100,000
Section 4 Total:			727,900