PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-134,609,355.01	-136,413,322.00	-136,413,322.00	-137,207,067.00	-137,207,067.00	
MOTOR VEHICLES - CURRE	-9,332,598.60	-8,953,010.00	-8,953,010.00	-10,064,360.00	-10,064,360.00	
GROSS RECEIPTS TAX	-72,306.94	-55,000.00	-55,000.00	-64,634.00	-64,634.00	
GROSS MOTOR VEHICLE	58.08	.00	.00	.00	.00	
MOTOR VEHICLES - INTER	-3,945.37	.00	.00	.00	.00	
DELINQUENT TAXES	-1,182,289.75	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	
INTEREST ON DELINQUENT	-502,500.88	-450,000.00	-450,000.00	-475,000.00	-475,000.00	
LATE LIST PENALTIES	-118,057.08	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
ANIMAL TAX	-191,563.60	-200,000.00	-200,000.00	-195,000.00	-195,000.00	
LICENSING LATE FEE	-12,873.00	-13,000.00	-13,000.00	-14,000.00	-14,000.00	
LICENSING ADMIN FEE	-432.60	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
INVENTORY TAX	.00	.00	.00	.00	.00	
ARTICLE 39	-8,961,080.45	-9,429,650.00	-9,429,650.00	-10,048,024.00	-10,048,024.00	
ARTICLE 40	-6,461,675.14	-6,489,632.00	-6,489,632.00	-6,995,840.00	-6,995,840.00	
ARTICLE 42	-4,499,716.90	-4,732,850.00	-4,732,850.00	-5,022,777.00	-5,022,777.00	
ARTICLE 44	-2,381.59	.00	.00	.00	.00	
HOLD HARMLESS ARTICLE	-1,731,892.69	.00	.00	.00	.00	
PRIOR YEARS REIMBS	-29,093.33	.00	.00	.00	.00	
PRIVILEGE LICENSE	-14,999.25	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
FRANCHISE TAX	-316,510.87	-300,000.00	-300,000.00	-315,000.00	-315,000.00	
BUILDING INSPECTIONS	-288,945.08	-220,000.00	-220,000.00	-290,000.00	-270,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ELECTRICAL INSPECTIONS	-205,789.85	-165,000.00	-165,000.00	-210,000.00	-200,000.00	
PLUMBING INSPECTIONS	-95,159.42	-80,000.00	-80,000.00	-95,000.00	-90,000.00	
MECHANICAL INSPECTIONS	-211,505.06	-185,000.00	-185,000.00	-210,000.00	-200,000.00	
REINSPECTION FEES	-55,189.07	-30,000.00	-30,000.00	-55,000.00	-50,000.00	
PLAN REVIEW FEES	-53,457.01	-45,000.00	-45,000.00	-55,000.00	-52,967.00	
SEPTIC-CONST AUTHORIZ	-40,000.00	-50,424.00	-50,424.00	-100,119.00	-100,119.00	
SEPTIC-CON AUTH REVISI	.00	.00	.00	.00	.00	
SEPTIC-EXST SYST INSPE	-22,500.00	-52,403.00	-52,403.00	-51,292.00	-51,292.00	
SEPTIC-MOB HOME PRK IN	-9,500.00	-4,656.00	-4,656.00	-4,656.00	-4,656.00	
SEPTIC-SITE INS/IMPRV	-108,048.50	-100,000.00	-100,000.00	-143,569.00	-143,569.00	
SEPTIC CONTRACTOR REGI	-3,861.00	-16,452.00	-16,452.00	-1,840.00	-1,840.00	
SEPTIC TANK MANUF YARD	-1,750.00	-1,939.00	-1,939.00	-1,939.00	-1,939.00	
CONTRACTOR EDUCATION R	-1,550.00	-1,960.00	-1,960.00	-1,960.00	-1,960.00	
ENVIRONMENTAL	-110.00	.00	.00	.00	.00	
WELLS	-79,989.00	-81,204.00	-81,204.00	-102,821.00	-102,821.00	
BACTERIOLOGICAL SAMPLE	-4,054.00	-1,400.00	-1,400.00	-2,520.00	-2,520.00	
INORGANIC CHEMICAL SAM	-1,205.00	-1,100.00	-1,100.00	-220.00	-220.00	
PETRO/VOLATILE ORG SAM	-830.00	-1,100.00	-1,100.00	-220.00	-220.00	
PESTICIDE SAMPLES	-635.00	-1,100.00	-1,100.00	-220.00	-220.00	
MISCELLANEOUS SAMPLES	-680.00	-1,000.00	-1,000.00	-320.00	-320.00	
WATER SAMPLES - FULL S	-17,355.00	-16,830.00	-16,830.00	-16,830.00	-16,830.00	
NON-PUB POOL PLAN REVI	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PUBLIC POOL INSPECTION	-30,960.00	-30,950.00	-30,950.00	-34,355.00	-34,355.00	
FOOD & LODGING	-27,486.00	-30,000.00	-35,443.00	-30,000.00	-30,000.00	
FOOD&LODG PLANS REVIEW	-7,750.00	-6,000.00	-6,000.00	-5,000.00	-5,000.00	
WTMP FEES	-66,416.55	-77,562.00	-77,562.00	-69,030.00	-69,030.00	
PUBLIC POOLS PLANS REV	-1,995.00	-750.00	-750.00	-833.00	-833.00	
TEMPORARY FOOD ESTABLI	-1,700.00	-1,050.00	-1,050.00	-1,050.00	-1,050.00	
TATTOO PARLOR EST FEES	-3,825.00	-3,000.00	-3,000.00	-3,330.00	-3,330.00	
CHAPEL HILL ELECTION C	.00	-29,125.00	-29,125.00	.00	.00	
CARRBORO ELECTION CHRG	.00	-12,350.00	-12,350.00	.00	.00	
HILLSBOROUGH ELECT CHR	.00	-7,600.00	-7,600.00	.00	.00	
DURHAM ELECTION CHRGS	.00	.00	.00	.00	.00	
CANDIDATE FILING FEES	.00	-4,200.00	-4,200.00	-10.00	-10.00	
MISCELLANEOUS ELECT FE	-113.30	-100.00	-100.00	-100.00	-100.00	
MEBANE ELECTION CHRGS	.00	-1,120.00	-1,120.00	.00	.00	
TELEPHONE REIMBURSEMEN	.00	.00	.00	.00	.00	
TAX COLLECTION CHARGES	-274,748.74	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
BAD CHECK FEES	-5,897.10	.00	.00	.00	.00	
BATCH OVER/UNDER	-123.27	.00	.00	.00	.00	
BILL OVER/UNDER & UNPO	-168.36	.00	.00	.00	.00	
COLLECTION FEES	-105,234.09	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
REGISTER DEEDS FEES	-556,828.34	-540,000.00	-540,000.00	-575,000.00	-575,000.00	
MARRIAGE LICENSE FEES	-17,195.00	-15,500.00	-15,500.00	-17,000.00	-17,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
EXCISE STAMPS	-921,341.50	-800,000.00	-800,000.00	-960,000.00	-960,000.00	
CARD COPIES	-122.15	.00	.00	.00	.00	
COLLECTION FEE FROM ST	.00	.00	.00	.00	.00	
DEEDS OF TRUST FLOODPL	.00	.00	.00	.00	.00	
RECORDS MANAGEMENT	.00	.00	.00	.00	.00	
LAND RECORDS FEES	-75.00	.00	.00	.00	.00	
LR SUBSCRIBER FEES	.00	.00	.00	.00	.00	
LR ACCESS FEES	.00	.00	.00	.00	.00	
GIS MAINTENANCE FEES	.00	.00	.00	.00	.00	
GIS PRODUCT FEES	-150.00	.00	.00	.00	.00	
CO ADDRESSING NON-COMP	.00	.00	.00	.00	.00	
SOIL & EROSION FEES	-313,537.43	-310,000.00	-310,000.00	-175,000.00	-175,000.00	
CURRENT PLANNING FEES	-57,640.60	-30,000.00	-30,000.00	-40,000.00	-40,000.00	
FARMERS MARKET FEES	.00	.00	.00	.00	.00	
HEALTH CHOICE FEES	.00	.00	.00	.00	.00	
FOOD STAMP FRAUD	.00	.00	.00	.00	.00	
MEDICAID FRAUD	.00	.00	.00	.00	.00	
NON-MEDICAID - DENTAL	-122,341.21	-178,146.00	.00	.00	.00	
DENTAL - INSURANCE	-37,562.50	-77,547.00	.00	.00	.00	
DENTAL PROJECTS	.00	.00	.00	.00	.00	
DNTL MEDICAID	-113,044.32	-281,154.00	.00	.00	.00	
EPI SP & NO INSURANCE	-795.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
IMMUNIZATIONS - INSURA	-161.91	.00	.00	.00	.00	
TB - SELF PAY	.00	.00	.00	.00	.00	
PRIMARY CARE - INSURAN	.00	.00	.00	.00	.00	
ADULT(OTHER) - SELF PA	-105.00	.00	.00	.00	.00	
ADULT(OTHER) - INSURAN	.00	.00	.00	.00	.00	
REFUGEE HEALTH - MEDIC	.00	.00	.00	.00	.00	
REFUGEE HEALTH - SELF	.00	.00	.00	.00	.00	
CHILD HEALTH - SELF PA	.00	.00	.00	.00	.00	
CHILD HEALTH - INSURAN	.00	.00	.00	.00	.00	
CHILD HEALTH - NV -MED	.00	.00	.00	.00	.00	
MATERNAL HEALTH - INSU	.00	.00	.00	.00	.00	
MATERNAL HEALTH - PP-M	.00	.00	.00	.00	.00	
FAMILY PLANNING - INSU	-936.00	.00	.00	.00	.00	
EPI MEDI CD/HIV	.00	.00	.00	.00	.00	
IMM MEDICAID	.00	.00	.00	.00	.00	
TB MEDICAID	.00	.00	.00	.00	.00	
STD MEDICAID	.00	.00	.00	.00	.00	
PRIMARY CARE MEDICAID	.00	.00	.00	.00	.00	
PRIMARY CARE SELF PAY	-650.82	.00	.00	.00	.00	
PC PHARM SP	.00	.00	.00	.00	.00	
PRIMARY CARE ADULT XIX	.00	.00	.00	.00	.00	
PRIMARY CARE CHILD XIX	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
NON-MEDICAID - BCCCP	.00	.00	.00	.00	.00	
AH HLTH - SP	.00	.00	.00	.00	.00	
TITLE XIX - ADULT HEAL	26.12	.00	.00	.00	.00	
TITLE XIX - BCCCP	-3,301.00	.00	.00	.00	.00	
NON-MEDICAID - PROMOTI	.00	.00	.00	.00	.00	
MEDICAL NUTRITION THER	.00	.00	.00	.00	.00	
NUTRITION CLASSES	.00	.00	.00	.00	.00	
NUTRITION - INSURANCE	-197.73	.00	.00	.00	.00	
NUTRITION - SELF-PAY	-20.00	.00	.00	.00	.00	
NUTRITION - MEDICARE	.00	.00	.00	.00	.00	
DSME FEES	.00	.00	.00	.00	.00	
DSME - INSURANCE	.00	.00	.00	.00	.00	
DSME - TITLE XIX	.00	.00	.00	.00	.00	
DSME MEDICARE	.00	.00	.00	.00	.00	
NUTRITION - MEDICAID	.00	.00	.00	.00	.00	
SERVICE REVENUE	.00	.00	.00	.00	.00	
NON-MEDICAID - CHLD HL	.00	.00	.00	.00	.00	
INFANT CAR SEATS	.00	.00	.00	.00	.00	
TODDLER CAR SEATS	.00	.00	.00	.00	.00	
TITLE XIX - HOME VISIT	.00	.00	.00	.00	.00	
TITLE XIX - HEALTH CHE	.00	.00	.00	.00	.00	
CH - MEDICAID	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TITLE XIX - CHILD	.00	.00	.00	.00	.00	
TITLE XIX - PARENTING	.00	.00	.00	.00	.00	
TITLE XIX - CHILD BIRT	.00	.00	.00	.00	.00	
TITLE XIX - NB/PP HV	.00	.00	.00	.00	.00	
NON-MEDICAID - MATRNL	-60.00	.00	.00	.00	.00	
MH - MEDICAID	.00	.00	.00	.00	.00	
MCC	.00	.00	.00	.00	.00	
TITLE XIX - MCC SUBSEQ	.00	.00	.00	.00	.00	
TITLE XIX - MOW	.00	.00	.00	.00	.00	
TITLE XIX - HIGH RSK M	.00	.00	.00	.00	.00	
CLINIC - SP	-316.36	.00	.00	.00	.00	
FAM-PLAN-SP	-147.00	.00	.00	.00	.00	
CLINIC - INSURANCE	.00	.00	.00	.00	.00	
CLINIC - FEES	.00	.00	.00	.00	.00	
DEPO - MEDICAID	.00	.00	.00	.00	.00	
HBI MEDICAID	.00	.00	.00	.00	.00	
TITLE XIX - CSC	.00	.00	.00	.00	.00	
FAM-PLAN-MEDICAID	.00	.00	.00	.00	.00	
LAB FEES	.00	.00	.00	.00	.00	
HIV CASE MANAGEMENT XI	.00	.00	.00	.00	.00	
FP - INSURANCE	.00	.00	.00	.00	.00	
MEDICAID CO-PAY	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MEDICAID	-452,879.47	-399,500.00	-680,654.00	-721,557.00	-721,557.00	
INSURANCE	-128,667.68	-103,300.00	-186,931.00	-198,217.00	-198,217.00	
SELF PAY	-153,580.48	-97,600.00	-275,746.00	-319,315.00	-319,315.00	
KENNEL	-625.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
FINES	.00	.00	.00	.00	.00	
ADOPTIONS	-94,425.00	-100,000.00	-100,000.00	-95,000.00	-95,000.00	
RABIES VACCINATIONS	-29,081.00	-31,000.00	-31,000.00	-30,000.00	-30,000.00	
RECLAMATION	-6,617.00	-8,000.00	-8,000.00	-14,000.00	-14,000.00	
BOARDING	-17,660.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	
ADOPTION VACCINES	.00	.00	.00	.00	.00	
MICROCHIP	-19,415.00	-26,450.00	-26,450.00	-30,000.00	-30,000.00	
PLACEMENT PARTNER STER	-720.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
OWNER SURRENDER	-2,800.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
LARGE ANIMAL TRANSPORT	.00	.00	.00	.00	.00	
FIELD SURRENDERS	-885.00	-1,000.00	-1,000.00	-900.00	-900.00	
NON-COMPLIANT FEES	-2,843.00	-2,000.00	-2,000.00	-1,750.00	-1,750.00	
MEDICAL FEES	.00	.00	.00	.00	.00	
SPAY/NEUTER DEPOSIT	.00	.00	.00	.00	.00	
WELL SURVEY	.00	.00	.00	.00	.00	
WELL CAMERA FEE	.00	.00	.00	.00	.00	
ATHLETIC FEES	-148,237.14	-119,455.00	-126,955.00	-120,639.00	-120,639.00	
SENIOR GAMES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CONTRACT FEES	.00	.00	.00	.00	.00	
RECREATION PROGRAM FEE	-101,885.50	-89,218.00	-89,218.00	-93,204.00	-93,204.00	
FACILITY RENTAL	-18,805.25	-10,150.00	-13,150.00	-17,150.00	-17,150.00	
SMART START	.00	.00	.00	.00	.00	
REGISTRATION	.00	.00	.00	.00	.00	
CONCESSIONS	-56,776.95	-44,000.00	-52,500.00	-50,000.00	-50,000.00	
CARETAKER RENT	-3,150.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	
FRAIL ELDERLY	.00	.00	.00	.00	.00	
COMMUNITY BASED SERVS	-70,299.16	-27,000.00	-70,000.00	-50,000.00	-50,000.00	
SENIOR TIMES	.00	.00	.00	.00	.00	
FITNESS STUDIO FEES	-15,277.48	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
PARTICIPANT COST SHARE	-18,720.55	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
SENIOR CARE, INC - MEA	.00	.00	.00	.00	.00	
MANLEY ESTATES	.00	.00	.00	.00	.00	
AGING IN PLACE	-225.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	
RSVP	-115.00	-300.00	-300.00	-300.00	-300.00	
JOINT FUNDRAISING	-967.49	.00	.00	.00	.00	
DRIVER LEASE FEES	-14,821.23	-9,000.00	-9,000.00	-7,500.00	-7,500.00	
VEHICLE LEASE FEES	-852.00	-8,000.00	-8,000.00	-6,500.00	-6,500.00	
GENERAL TICKET SALES	-15,341.00	-7,500.00	-7,500.00	-14,600.00	-14,600.00	
PLANNING PAYMENTS	.00	.00	.00	.00	.00	
TRANS PAYMENTS	-67,383.75	-70,000.00	-70,000.00	-70,000.00	-50,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
DSS MOBILITY COORDINAT	.00	.00	.00	.00	.00	
HOURLY USE	-3,432.00	.00	.00	-4,000.00	-4,000.00	
TTA TICKET SALES	.00	.00	.00	.00	.00	
SENIOR DAY TRIP FEES	-4,671.00	.00	.00	-5,000.00	-5,000.00	
FIXED ROUTE FARES	.00	-20,000.00	-20,000.00	-17,500.00	-17,500.00	
FINES & FEES	-19,992.65	-21,550.00	-21,550.00	-19,550.00	-19,550.00	
PHOTOCOPY FEES	-3,148.40	-4,800.00	-4,800.00	-4,800.00	-4,800.00	
FINES & FEES - CARRBOR	-2,050.47	-3,000.00	-3,000.00	-2,700.00	-2,700.00	
PHOTOCOPY FEES - CARRB	-424.70	-500.00	-500.00	-500.00	-500.00	
SUPPORT ENFMNT CHGS	-1,316.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	
OFFICER FEES	-158,686.93	-125,000.00	-125,000.00	-125,000.00	-125,000.00	
JAIL FEES	-1,540,820.74	-1,800,000.00	-1,800,000.00	-1,800,000.00	-2,000,000.00	
COURT FACILITY FEES	-165,969.49	-250,000.00	-250,000.00	-200,000.00	-200,000.00	
ABC BOARD CONTRIBUTION	-107,436.50	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
TRANSPORT FEES	-54,575.59	-45,000.00	-45,000.00	-50,000.00	-50,000.00	
REPORT COPIES	-31,027.70	-20,000.00	-20,000.00	-30,000.00	-30,000.00	
PISTOL PERMITS	-2,775.00	-3,700.00	-3,700.00	-5,000.00	-5,000.00	
PAYTEL COMMISSIONS	-64,424.31	-62,000.00	-62,000.00	-65,000.00	-65,000.00	
UNC SPECIAL EVENTS	-45,585.80	-30,000.00	-30,000.00	-40,000.00	-40,000.00	
CONCEALED WEAPONS	-27,670.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	
INMATE CANTEEN	-106,371.54	-125,000.00	-125,000.00	-115,000.00	-115,000.00	
JUSTICE BENEFITS	-6,001.32	-15,000.00	-15,000.00	-10,000.00	-10,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
EMERGENCY MEDICAL CHGS	-2,840,326.89	-2,450,000.00	-2,450,000.00	-2,500,000.00	-2,600,000.00	
SPECIAL EVENTS	-32,225.16	-26,000.00	-26,000.00	-28,000.00	-28,000.00	
FIRE TRAINING	-1,100.00	.00	.00	.00	.00	
FIRE INSPECTION FEES	-14,923.75	-14,215.00	-14,215.00	-14,215.00	-14,215.00	
SANITATION WASTE COLLE	.00	.00	.00	.00	.00	
GAS REIMBURSEMENTS	.00	.00	.00	.00	.00	
HILLSBOROUGH GAS REIMB	.00	.00	.00	.00	.00	
INTANGIBLE TAX	.00	.00	.00	.00	.00	
BEER & WINE TAX	-259,654.13	-255,000.00	-255,000.00	-267,750.00	-267,750.00	
USDA FARM BILL GRANT	.00	.00	.00	.00	.00	
OPERATING REIMBURSEMEN	-4,514.89	-3,600.00	-6,490.00	-3,600.00	-3,600.00	
PERSONNEL REIMBURSEMEN	-53,520.00	-53,166.00	-53,166.00	-53,000.00	-53,000.00	
NC WATER QUALITY GRANT	.00	.00	.00	.00	.00	
HISTORICAL SURVEY	.00	.00	.00	.00	.00	
TRANSPORT PLANNING GRN	-20,328.80	-24,024.00	-24,024.00	-24,000.00	-24,000.00	
STROWD ROSES GRANT	.00	.00	.00	.00	.00	
PROJECT LAZARUS GRANT	.00	.00	.00	.00	.00	
COMM TRANSFORMATION GR	.00	.00	.00	.00	.00	
NC A&T AGRICULT GRANT	.00	.00	.00	.00	.00	
LIBRARY STATE AID	-101,031.00	-100,000.00	-105,598.00	-100,000.00	-100,000.00	
LCSA	.00	.00	.00	.00	.00	
LSTA GRANT	-4,945.00	.00	-17,882.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SUPPORT ENFORCEMENT	-1,459,021.71	-1,270,000.00	-1,270,000.00	-1,273,000.00	-1,273,000.00	
IV-D REFUNDS	-121,740.15	-48,075.00	-48,075.00	-49,766.00	-49,766.00	
CRISIS INTERVENTION	-354,503.00	-314,958.00	-401,878.00	-384,559.00	-384,559.00	
LIEAP BLOCK GRANT FUND	-357,800.00	-98,768.00	-394,337.00	-384,559.00	-384,559.00	
LOCAL LANDMARK PROGRAM	.00	.00	.00	.00	.00	
ADVANCES	.08	.00	.00	.00	.00	
DSS BLOCK GRANT	-15,807.84	-12,618.00	-12,618.00	.00	.00	
TANF BLOCK GRANT	.00	.00	.00	.00	.00	
DSS STATE AID	.00	.00	.00	.00	.00	
PROGRAM INTEGRITY	.00	.00	.00	.00	.00	
LOW INCOME ENERGY ASST	-70,305.27	-64,468.00	-64,468.00	-63,157.00	-63,157.00	
ABC BOARD FUNDS	-20,508.82	-20,000.00	-25,000.00	-272,373.00	-272,373.00	
STATE IN-HOME	-19,250.78	-23,912.00	-23,912.00	-23,912.00	-23,912.00	
SSBG	-365,989.55	-339,397.00	-339,397.00	-328,581.00	-328,581.00	
STAFF REIMB	.00	.00	.00	.00	.00	
CHILD PROTECTIVE SVS I	-105,450.61	-150,000.00	-150,000.00	-180,000.00	-180,000.00	
ADULT HOME SPECIALIST	-37,850.53	-25,221.00	-25,221.00	-25,221.00	-25,221.00	
DAY CARE CCDF ADMIN	-152,022.63	-144,710.00	-144,710.00	-186,362.00	-186,362.00	
COMMUNITY ALTERNATIVES	-49,740.12	-96,000.00	-96,000.00	-76,000.00	-76,000.00	
COMM ALTERN PRGM SUPPL	-34,234.61	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
PERMANENCY PLANNING	-40,709.27	-36,183.00	-36,183.00	-37,182.00	-37,182.00	
LINKS	-33,855.51	-32,050.00	-32,050.00	-32,050.00	-32,050.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FAMILY PLANNING	.00	.00	.00	.00	.00	
CHILD PROTECTIVE SVS S	-107,069.59	-70,905.00	-70,905.00	-71,150.00	-71,150.00	
CHILD SAFETY GRANT	.00	.00	.00	.00	.00	
MONTHLY CASEWORKER VIS	-6,659.95	.00	.00	.00	.00	
SMART START ADMINISTRA	-47,717.20	-54,000.00	-54,000.00	-54,000.00	-54,000.00	
SMART START SUBSIDY	-850,099.60	-255,000.00	-607,994.00	-255,000.00	-255,000.00	
CPS - STATE	-158,532.73	-142,488.00	-142,488.00	-98,785.00	-98,785.00	
COMMUNITY RESPONSE PRO	.00	.00	.00	.00	.00	
SSBG - GUARDIANSHIP	-31,517.85	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
TANF TRNSFERD SSBG CW	.00	.00	.00	-48,278.00	-48,278.00	
BUILDING FUTURES PROGR	.00	.00	.00	-271,817.00	-271,817.00	
CHILD WELFARE STATE IN	-29,305.13	-35,335.00	-35,335.00	.00	.00	
CHILD WELFARE INHOME E	-65,192.13	-51,259.00	-51,259.00	-51,259.00	-51,259.00	
FAMILY REUNIFICATION	-13,473.94	-15,158.00	-15,158.00	-26,666.00	-26,666.00	
EMERGENCY FOOD	-14,362.00	.00	.00	.00	.00	
FOOD STAMP COLLECTION	.00	.00	.00	.00	.00	
AFDC	.00	.00	.00	.00	.00	
FOOD STAMPS	-1,155,992.63	-1,342,821.00	-1,342,821.00	-1,393,262.00	-1,393,262.00	
TRANSPORTATION	-69,115.45	-100,000.00	-100,000.00	-70,000.00	-70,000.00	
CAROLINA ACCESS	.00	.00	.00	.00	.00	
ADULT CARE HOMES	-83,481.75	.00	.00	.00	.00	
DE-LINKING	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
WORK FIRST	-1,284,430.05	-1,318,651.00	-1,318,651.00	-1,199,070.00	-1,199,070.00	
ADOLESCENT PARENTING	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
HEALTH CHOICE	-12,357.80	-25,000.00	-25,000.00	-15,000.00	-15,000.00	
UNC HOSPITAL	-49,587.00	-49,587.00	-49,587.00	-49,587.00	-49,587.00	
AT RISK MANAGEMENT	.00	.00	.00	.00	.00	
CASE MANAGEMENT-SCHOOL	.00	.00	.00	.00	.00	
WORK FIRST DEMONSTRATI	.00	.00	.00	.00	.00	
FOOD STAMPS - STIMULUS	.00	.00	.00	.00	.00	
SUBSIDIZED EMPLOYMENT	.00	.00	.00	.00	.00	
ARRA - HOMELESSNESS	.00	.00	.00	.00	.00	
ARRA DOD FOOD NUTRITIO	.00	.00	.00	.00	.00	
FNS ENT	-126,898.60	-145,000.00	-145,000.00	-200,000.00	-200,000.00	
STATE FLODD ASSISTANCE	-4,126.10	.00	.00	.00	.00	
MEDICAID ADMIN CLAIMIN	-32,656.21	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
IV-E OPT STAFF REIMB	.00	.00	.00	.00	.00	
DAY CARE	-4,485,264.45	-924,998.00	-3,937,277.00	-745,528.00	-745,528.00	
FOSTER CARE	-78,261.05	-100,000.00	-100,000.00	-90,000.00	-90,000.00	
IV-B ADOPT VEND PAYMEN	-36,643.20	-37,500.00	-37,500.00	-34,236.00	-34,236.00	
IV-B PSYCHO	.00	.00	.00	.00	.00	
IV E	-286,174.97	-365,000.00	-365,000.00	-320,000.00	-320,000.00	
ADULT DAY CARE	.00	-4,278.00	-4,278.00	-4,889.00	-4,889.00	
ADOPTION ENHANCEMENT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MEDICAID EXPANSION	.00	.00	.00	.00	.00	
IV-E ADMINISTRATION	-505,263.82	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
IV-E WAIVER	.00	.00	.00	.00	.00	
NC HELPING NEIGHBORS F	.00	.00	.00	.00	.00	
CPS EARLY CHILDHOOD IN	.00	.00	.00	.00	.00	
ARRA - EMERG FOOD & SH	.00	.00	.00	.00	.00	
ARRA - LUNCH PROGRAM	.00	.00	.00	.00	.00	
DURHAM TECH CONTRIBUTI	.00	.00	.00	.00	.00	
UNC HORIZONS	.00	.00	.00	.00	.00	
JOBLINK ENHANCEMENT FU	.00	.00	.00	.00	.00	
VETERAN SERVICES	.00	.00	.00	.00	.00	
GENERAL MANAGEMENT	-42,885.00	-42,885.00	-42,885.00	-42,885.00	-42,885.00	
HIV TESTING	.00	.00	.00	.00	.00	
EPIDEMIOLOGY	.00	.00	.00	.00	.00	
HEALTH PROMOTION	.00	.00	.00	.00	.00	
IMMUNIZATION ACTION PL	.00	.00	.00	.00	.00	
CSHS ORTHOPEDIC	.00	.00	.00	.00	.00	
HOME VISITING	.00	.00	.00	.00	.00	
MATERNAL HEALTH	.00	.00	.00	.00	.00	
FAMILY PLANNING	.00	.00	.00	.00	.00	
CHILD SERVICE COORDINA	.00	.00	.00	.00	.00	
EARLY HEADSTART	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CHILD HEALTH	.00	.00	.00	.00	.00	
BIOTERRORISM STATE FUN	.00	.00	.00	.00	.00	
STATE LAB FUNDS	.00	.00	.00	.00	.00	
MEDICAL RESERVE CORP F	.00	.00	.00	.00	.00	
NACCHO GRANT FUNDS	-597.18	-3,500.00	-6,521.00	.00	.00	
CITIZEN CORPS GRANT	.00	.00	.00	.00	.00	
HIV RYAN WHITE	.00	.00	.00	.00	.00	
AID TO COUNTY FUNDS	-67,000.00	-63,000.00	-63,000.00	-63,000.00	-63,000.00	
NC CENTER FOR PUBLIC H	.00	.00	.00	.00	.00	
PHYSICAL ACTIVITY HEAL	.00	.00	.00	.00	.00	
COMMUNITY HEALTH GRANT	.00	.00	.00	.00	.00	
EMPLOYEE WELLNESS GRAN	.00	.00	.00	.00	.00	
PUBLIC HEALTH INCUBATO	.00	.00	.00	.00	.00	
DENTAL PROJECT GRANTS	-4,000.00	.00	.00	.00	.00	
TOBACCO PREVENTION GRA	.00	.00	.00	.00	.00	
INTERPRETER GRANT FUND	.00	.00	.00	.00	.00	
PIEDMONT HEALTH SERVIC	.00	.00	.00	.00	.00	
REFUGEE HEALTH	.00	.00	.00	.00	.00	
CHILDHOOD LEAD	.00	.00	.00	.00	.00	
CHILD FATALITY TASKFOR	.00	.00	.00	.00	.00	
COMMUNICABLE DISEASE	.00	.00	.00	.00	.00	
TB MEDICAL SERVICE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CC4C	-13,310.40	.00	.00	.00	.00	
PREGNANCY CARE MANAGEM	-13,076.10	.00	.00	.00	.00	
TOBACCO NACCHO	.00	.00	.00	.00	.00	
H1N1 FUNDS -PHASE I	.00	.00	.00	.00	.00	
H1N1 FUNDS - PHASE II	.00	.00	.00	.00	.00	
H1N1 FUNDS - PHASE III	.00	.00	.00	.00	.00	
PH PREPAREDNESS FUNDS	.00	.00	.00	.00	.00	
ANNE WOLFE GRANT FUNDS	.00	.00	.00	.00	.00	
HPV EDUCATION GRANT FU	.00	.00	.00	.00	.00	
SUSAN G. KOMEN GRANT F	.00	.00	.00	.00	.00	
MEANINGFUL USE INCENTI	-42,500.00	-32,000.00	-32,000.00	.00	.00	
WISE WOMAN PROGRAM FUN	.00	.00	.00	.00	.00	
STD - STATE	.00	.00	.00	.00	.00	
UNC INSTITUTE PUBLIC H	.00	.00	.00	.00	.00	
MEDICAID MAXIMIZATION	-41,500.00	-41,500.00	-66,500.00	-99,852.00	-99,852.00	
EARNED REVENUE ESCROW	.00	.00	.00	-107,646.00	-107,646.00	
STATE REVENUE	-392,717.47	-720,887.00	-495,343.00	-429,299.00	-429,299.00	
GRANT REVENUE	-312,310.70	-40,000.00	-339,514.00	-331,075.00	-331,075.00	
TITLE III B	-76,494.00	-76,494.00	-76,494.00	-76,494.00	-76,494.00	
LEGAL III B	.00	.00	.00	.00	.00	
CHAPEL HILL RECREATION	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
SENIOR CENTER	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
STATE SR CTR APPROPS	-7,786.00	.00	-7,600.00	.00	.00	
FED/ST HEALTH PROMOTIO	-5,845.00	-2,683.00	-7,357.00	-2,683.00	-2,683.00	
UNC HEALTH CARE	-2,500.00	.00	-2,500.00	.00	.00	
SR CENTER OUTREACH	.00	.00	.00	.00	.00	
STATE IN-HOME	.00	.00	.00	.00	.00	
CARE MGMT III B	.00	.00	.00	.00	.00	
CASE ASSISTANCE	-85,791.00	-110,791.00	-110,791.00	-110,791.00	-110,791.00	
SHIIP FUNDS	-6,863.25	.00	-4,201.00	.00	.00	
ELDER MISTREATMENT	.00	.00	.00	.00	.00	
FAMILY CAREGIVER	-51,636.00	-30,120.00	-41,546.00	-30,120.00	-30,120.00	
MEDICAID	.00	.00	.00	.00	.00	
UNC HOSP ADULT DAY CAR	.00	.00	.00	.00	.00	
ADULT DAY CARE	.00	.00	.00	.00	.00	
HOME AND COMM CARE BLO	-113,723.00	-108,815.00	-108,815.00	-108,815.00	-108,815.00	
NATIONAL CAREGIVER FUN	.00	.00	.00	.00	.00	
DURHAM VETERAN'S ASSOC	.00	.00	.00	.00	.00	
HEALTHY CAROLINIANS FU	.00	.00	.00	.00	.00	
UNC PREVENTIVE HOME VI	.00	.00	.00	.00	.00	
TITLE III HEALTH PROMO	.00	.00	.00	.00	.00	
AGING IN PLACE	.00	.00	.00	.00	.00	
CHATHAM CO COUNCIL ON	.00	.00	.00	.00	.00	
CAREGIVER PEER SUPPORT	-21,169.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MOBILITY MANAGEMENT GR	-59,970.00	-72,106.00	-74,924.00	-80,889.00	-80,889.00	
HEALTHY COMMUNITIES	-12,945.82	.00	.00	.00	.00	
UNC-CH FUNDS	.00	.00	.00	.00	.00	
UNC INSTITUTE ON AGING	-2,500.00	.00	.00	.00	.00	
MIPPA FUNDS	-2,000.00	.00	-7,433.00	.00	.00	
INCENTIVE PAYMENT	.00	.00	.00	.00	.00	
GENERAL TRANSPORT III	-53,033.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	
ELDERLY/HANDICAP TAP	-73,344.00	-70,000.00	-70,000.00	-73,755.00	-73,755.00	
SECTION 18 G	-295,990.00	-140,000.00	-140,000.00	-141,750.00	-141,750.00	
RURAL PUBLIC TRANSPORT	-70,085.00	-70,000.00	-70,000.00	-63,558.00	-63,558.00	
MEDICAL CLIENT CO-PAY	-18,026.25	-18,000.00	-18,000.00	-21,500.00	-21,500.00	
ROAP TRANSPORTATION	-30,893.00	-55,000.00	-55,000.00	-56,620.00	-56,620.00	
NCDOT FUNDS	.00	.00	.00	.00	.00	
FEDERAL TRANSPORTATION	.00	.00	.00	.00	.00	
CMAQ GRANT FUNDS	-72,519.67	.00	.00	.00	.00	
TRANSIT TAX PROCEEDS	.00	-228,000.00	-228,000.00	-228,000.00	-228,000.00	
VEHICLE TAG COLLECTION	.00	-108,000.00	-108,000.00	-110,700.00	-110,700.00	
BURLINGTON 5307	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
BURLINGTON 5307 NON-VE	.00	-400.00	-400.00	-400.00	-400.00	
DURHAM 5307	.00	.00	.00	.00	.00	
DURHAM 5307 NON-VEHICL	.00	.00	.00	.00	.00	
GO TRIANGLE AMENITIES	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SAFE ROADS ACT	-12,267.63	.00	.00	.00	.00	
DRUG TAX	.00	.00	.00	.00	.00	
DOMESTIC VIOLENCE SUPP	.00	.00	.00	.00	.00	
EMERG MGMT PERFORMANCE	.00	.00	.00	.00	.00	
DOMESTIC TERRORISM GRA	.00	.00	.00	.00	.00	
REGIONAL TERRORISM GRA	.00	.00	.00	.00	.00	
CONTINUITY OF OPERATIO	.00	.00	.00	.00	.00	
FEMA REIMBURSEMENT	-49,310.27	.00	.00	.00	.00	
CERT PROGRAM GRANT	.00	.00	.00	.00	.00	
CITIZENS CORPS GRANT	.00	.00	.00	.00	.00	
NON-PROFIT GRANTS	.00	.00	.00	.00	.00	
MUTUAL AID	.00	.00	.00	.00	.00	
2003 HRSA-EMS GRANT	.00	.00	.00	.00	.00	
2004 HRSA-EMS GRANT	.00	.00	.00	.00	.00	
ABC GRANT	-750.00	.00	.00	.00	.00	
LEPC GRANT FUNDS	-.04	.00	-1,101.00	.00	.00	
LAW ENFORCEMENT BLK GR	.00	.00	.00	.00	.00	
DARE GRANT	.00	.00	.00	.00	.00	
USDOJ - SCHOOL RESOURC	-180,000.00	.00	.00	.00	.00	
BULLET PROOF VESTS	.00	.00	.00	.00	.00	
COPSFAST CONTINUATION	.00	.00	.00	.00	.00	
RAVE GRANT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TROOPS TO COPS	.00	.00	.00	.00	.00	
COPS OVERTIME	.00	.00	.00	.00	.00	
VOCA GRANT	.00	.00	.00	.00	.00	
FED MARSHAL REIMBURSEM	.00	.00	.00	.00	.00	
COPS MORE	.00	.00	.00	.00	.00	
FEDERAL BLOCK GRANT	.00	.00	.00	.00	.00	
COPSFAST 5	.00	.00	.00	.00	.00	
GOVERNORS HIGHWAY SAFE	.00	.00	.00	.00	.00	
G.R.E.A.T. PROGRAM FUN	.00	.00	.00	.00	.00	
NC ELECTRONIC MONITORI	.00	.00	.00	.00	.00	
COPS OVERTIME PROGRAM	.00	.00	.00	.00	.00	
HUD	.00	.00	.00	.00	.00	
EEOC GRANT	.00	.00	.00	.00	.00	
EEOC REIMBURSEMENTS	.00	.00	.00	.00	.00	
CASE REIMBURSEMENTS	.00	.00	.00	.00	.00	
INTAKE REIMBURSEMENTS	.00	.00	.00	.00	.00	
HUD CASE REIMBURSEMENT	.00	.00	.00	.00	.00	
HUD ADMIN COST FUNDS	.00	.00	.00	.00	.00	
HUD SPECIAL ENFORCEMEN	.00	.00	.00	.00	.00	
HUD TRAINING FUNDS	.00	.00	.00	.00	.00	
HUD OUTREACH/EDUCATION	.00	.00	.00	.00	.00	
HUMAN COUNCIL GRANT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CIVIL RIGHTS SUMMIT	.00	.00	.00	.00	.00	
HUD GRANT	.00	.00	.00	.00	.00	
HUD PRTNERSHIP GRANT	.00	.00	.00	.00	.00	
STATE INITIATIVE GRANT	.00	.00	.00	.00	.00	
NC DEPT OF AG GRANT FU	.00	.00	.00	.00	.00	
RSVP ACTION	-38,694.00	.00	.00	.00	.00	
VITA FUNDS - FEDERAL	-9,328.54	.00	-6,284.00	.00	.00	
LOCAL SUPPORT	-13,700.00	-13,677.00	-13,677.00	-13,677.00	-13,677.00	
UNITED WAY	.00	.00	.00	.00	.00	
TRIANGLE J COUNCIL OF	-163,951.00	-138,951.00	-149,139.00	-138,951.00	-138,951.00	
OPERATION FAN	-3,242.00	.00	.00	.00	.00	
CHAPEL HILL CONTRIB	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
CARRBORO CONTRIB	-9,555.35	-4,545.00	-4,545.00	-5,000.00	-5,000.00	
HILLSBOROURGH CONTRIB	-7,050.00	-1,200.00	-1,200.00	.00	.00	
PERSON COUNTY CONTRIBU	.00	.00	.00	.00	.00	
CHATHAM COUNTY CONTRIB	.00	.00	.00	.00	.00	
Alamance County Contri	.00	.00	.00	.00	.00	
HOMELESSNESS STATE GRA	.00	.00	.00	.00	.00	
ARTS COMMISSION GRANT	.00	.00	.00	.00	.00	
TOWN OF CARRBORO CONTR	.00	.00	.00	.00	.00	
CASWELL COUNTY CONTRIB	.00	.00	.00	.00	.00	
ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
GATES FOUNDATION GRANT	.00	.00	.00	.00	.00	
DUR-CH-CARR MPO GRANT	.00	.00	.00	.00	.00	
ASPCA GRANT	.00	.00	-3,944.00	.00	.00	
OCS SCHOOL RESOURCES	-184,469.00	-364,469.00	-364,469.00	-364,469.00	-646,469.00	
ABC SYSTEM CONTRIBUTIO	-400,000.00	-400,000.00	-400,000.00	-152,627.00	-152,627.00	
ABC ALCOHOL REHAB CONT	-46,209.31	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
TOWNS CONTR - SHER HAR	.00	.00	.00	.00	.00	
TOWN OF CH - ARTS COMM	.00	.00	.00	.00	.00	
JUV CRIME PREVENT COUN	-277,731.00	-277,731.00	-277,731.00	-277,731.00	-277,731.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
STATE ARTS GRANT	.00	.00	.00	.00	.00	
TOURING ARTS	.00	.00	.00	.00	.00	
RESTORATIVE JUSTICE	.00	.00	.00	.00	.00	
VOCA RAPE CRISIS	.00	.00	.00	.00	.00	
FEDERAL DISASTER RELIE	.00	.00	.00	.00	.00	
NATURAL AREA INVENTORY	.00	.00	.00	.00	.00	
PUBLIC SCHOOL BLDG FUN	.00	.00	.00	.00	.00	
ELECTIONS REIMBURSEMEN	.00	.00	.00	.00	.00	
ONE STOP VOTING GRANT	.00	.00	.00	.00	.00	
CHATHAM CO REIMB JUVEN	.00	.00	.00	.00	.00	
LOTTERY PROCEEDS	-1,221,162.00	.00	-1,126,135.00	.00	.00	
GOV CRIME COMMISSION G	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
HAVA TITLE I GRANT	.00	.00	.00	.00	.00	
HAVA ONE STOP VOTING G	.00	.00	.00	.00	.00	
STATE TECHNOLOGY GRANT	.00	.00	.00	.00	.00	
CONTRIB FROM CHPL HILL	-39,010.00	-12,235.00	-12,235.00	-12,235.00	-12,235.00	
CONTRIB FROM CARRBORO	.00	-5,256.00	-5,256.00	-5,256.00	-5,256.00	
CONTRIB FROM HILLSBORO	-52,341.00	-51,929.00	-51,929.00	-41,247.00	-41,247.00	
CONTRIB FROM DURHAM	.00	.00	.00	.00	.00	
TOWNS CONTR - PS TELEC	.00	.00	.00	.00	.00	
PEG GRANT FUNDS	.00	.00	.00	.00	.00	
EQUIPMENT FINANCING PR	-500,000.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-13,886.01	-37,500.00	-37,500.00	-40,000.00	-140,000.00	
INTEREST - BB&T	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
RESALES	-2.00	-250.00	-250.00	-250.00	-250.00	
SALE OF FIXED ASSETS	-33,551.24	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
RENT - 501 W FRANKLIN	-32,778.00	-29,851.00	-29,851.00	.00	-15,000.00	
TAX REIMB - 501 W FRAN	.00	.00	.00	.00	.00	
RENT - BUILDERS FIRST	-282,187.50	-288,750.00	-288,750.00	-288,750.00	-288,750.00	
RENT - 103 LAUREL AVEN	.00	.00	.00	.00	.00	
RENT - SKILLS DEVELPMN	.00	.00	.00	.00	.00	
RENT - DICKSON HOUSE	-2,880.00	-2,760.00	-2,760.00	-2,760.00	-2,760.00	
RENT - PFAP	.00	-16,517.00	-16,517.00	-23,177.00	-23,177.00	
RENT - MORINAGA	-16,118.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FACILITIES USE FEES	-3,277.00	-1,156.00	-1,156.00	-2,000.00	-2,000.00	
PROPERTY EASEMENTS	.00	.00	.00	.00	.00	
HOMEOWNER RECOVERY	-841.85	-850.00	-850.00	-1,000.00	-1,000.00	
CODE BOOK SALES	-45.00	-15.00	-15.00	-50.00	-50.00	
FOOD STAMP SALES TAX	.00	.00	.00	.00	.00	
FOSTER CARE DONATIONS	.00	.00	.00	.00	.00	
GENERAL ASSISTANCE DON	.00	.00	.00	.00	.00	
MILES - SECOND FAMILY	-17,125.38	-23,662.00	-88,668.00	-86,062.00	-86,062.00	
MANNA FOOD BANK FUNDS	.00	.00	.00	.00	.00	
DONATIONS FOR FLOOD VI	.00	.00	.00	.00	.00	
CARDINAL INNOVATIONS	.00	.00	-31,200.00	-72,735.00	-72,735.00	
TRIANGLE COMM FNDATION	.00	.00	.00	.00	.00	
CAROL WOODS DONATION	-209,608.56	-177,500.00	-235,037.00	-177,500.00	-177,500.00	
FAMILY CAREGIVER DONAT	.00	.00	.00	.00	.00	
PRIVATE PAY	.00	.00	.00	.00	.00	
FRIENDS OF SEYMOUR CEN	.00	.00	.00	.00	.00	
DONATION CENTRAL ORANG	.00	.00	.00	.00	.00	
TRIANGLE SPORTSPLEX	-3,943.38	.00	-2,750.00	.00	.00	
CAROLINA MEADOWS	-2,000.00	.00	-1,500.00	.00	.00	
VITA FUNDS - UNITED WA	.00	.00	-13,749.00	.00	.00	
UNRESTRICTED DONATIONS	.00	.00	.00	.00	.00	
TITLE III B/D DONATION	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FAMILY CAREGIVER COST	-20,796.45	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
ELDER CARE DONATIONS	-15.00	.00	.00	.00	.00	
WELLNESS DONATIONS	.00	.00	.00	.00	.00	
DAY TRIP DONATIONS	.00	.00	.00	.00	.00	
NUTRITION SRVCE INCENT	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
ATHLETICS RENTAL	-66,800.50	-50,200.00	-54,200.00	-50,200.00	-50,200.00	
RESALES	.00	.00	.00	.00	.00	
PROGRAM DONATIONS	-3,500.00	.00	-3,500.00	.00	.00	
SENIOR GAMES	.00	.00	.00	.00	.00	
DURHAM COUNTY REIMBURS	-78,009.12	-76,072.00	-76,072.00	-76,072.00	-76,072.00	
INDIRECT COSTS	-541,499.00	-541,499.00	-541,499.00	-541,499.00	-698,591.00	
INTERNET REIMBURSEMENT	.00	.00	.00	.00	.00	
UNRESTRICTED DONATIONS	.00	.00	.00	.00	.00	
DONATIONS	-38,069.60	-11,934.00	-29,820.00	-10,500.00	-10,500.00	
WAL-MART LITERACY GRAN	.00	.00	.00	.00	.00	
SPONSORSHIPS	-47,000.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00	
COMMUNITY GIVING FUNDS	-19,992.00	-2,000.00	-10,838.00	-2,000.00	-2,000.00	
DONATIONS/OTHER REV	-337.50	-17,244.00	-54,244.00	-8,000.00	-8,000.00	
FRIENDS OF OC LIBRARY	-10,364.81	.00	-6,750.00	.00	.00	
CARRBORO DONATIONS	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
FRIENDS OF CARRBORO LI	.00	.00	.00	.00	.00	
REBECCA WALL LOCAL HIS	-4,500.00	-8,000.00	-8,000.00	-15,000.00	-15,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SR SERVICE CORPS	.00	.00	.00	.00	.00	
MOTOR POOL REFUNDS	.00	.00	.00	.00	.00	
RECYCLING	.00	.00	.00	.00	.00	
SALE OF GOODS	-1,073.00	-900.00	-900.00	-1,000.00	-1,000.00	
OUT OF COUNTY	-2,930.00	-2,250.00	-2,250.00	-2,700.00	-2,700.00	
MISCELLANEOUS	-302,286.29	-60,000.00	-87,769.00	-85,000.00	-85,000.00	
VENDING COMMISSIONS	-1,422.94	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
250TH ANNIVERSARY CONT	.00	.00	.00	.00	.00	
CAROL WOODS CONTRIBUTI	.00	.00	.00	.00	.00	
NCACC INSURANCE CONTRI	.00	.00	.00	.00	.00	
MISCELLANEOUS - SSA	-2,400.00	.00	.00	.00	.00	
FROM SCHOOL CAPITAL RE	.00	.00	.00	.00	.00	
FROM SCHOOL CAPITAL	.00	.00	.00	.00	.00	
FROM IMPACT FEES	-1,040,000.00	-1,040,000.00	-1,040,000.00	-1,640,000.00	-1,640,000.00	
FROM COUNTY CAPITAL	-4,560.00	.00	.00	-60,000.00	-60,000.00	
FROM SOLID WASTE/LF FU	.00	.00	.00	.00	.00	
FROM SCHOOL PARK RES	.00	.00	.00	.00	.00	
TRANSFER FROM GRANT PR	.00	.00	.00	.00	.00	
FROM CHAPEL HILL	-136,943.69	-133,838.00	-133,838.00	-135,494.00	-135,494.00	
TRANSFER FROM EMERG TE	.00	.00	.00	.00	.00	
TRANSFER FROM VISITORS	.00	.00	.00	.00	.00	
FROM CARRBORO	-67,768.00	-79,305.00	-79,305.00	-78,828.00	-78,828.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FROM CITY OF DURHAM	-500.00	-500.00	-500.00	-500.00	-500.00	
FROM HILLSBOROUGH - ST	.00	.00	.00	-21,000.00	-21,000.00	
TRANSFER FROM AFFORDAB	.00	.00	.00	.00	.00	
TRANSFER FROM SPAY/NEU	-12,600.00	-12,600.00	-12,600.00	.00	-12,600.00	
APPROPRIATED FUND FUND	.00	-10,650,770.00	-12,144,614.00	-1,800,000.00	-10,704,628.00	
MEDICAID	-2,649,083.71	-2,450,759.00	-2,450,759.00	-2,464,975.00	-2,464,975.00	
TOTAL GENERAL FUND	-202,832,705.04	-206,776,110.00	-213,690,393.00	-203,087,209.00	-212,786,496.00	
TOTAL REVENUE	-202,832,705.04	-206,776,110.00	-213,690,393.00	-203,087,209.00	-212,786,496.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
GRAND TOTAL	-202,832,705.04	-206,776,110.00	-213,690,393.00	-203,087,209.00	-212,786,496.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL GOVERNMENT REVENUE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
1000	GENERAL GOVERNMENT REVENUE							
01	GENERAL GOVT REVENUE							
10100001	400000	PROP TAX	-134,609,355.01	-136,413,322.00	-136,413,322.00	-137,207,067.00	-137,207,067.00	
10100001	400010	MTR VEH	-9,332,598.60	-8,953,010.00	-8,953,010.00	-10,064,360.00	-10,064,360.00	
10100001	400011	GR RCPTS	-72,306.94	-55,000.00	-55,000.00	-64,634.00	-64,634.00	
10100001	400012	GROSS MV	58.08	.00	.00	.00	.00	
10100001	400015	MV-INTERST	-3,945.37	.00	.00	.00	.00	
10100001	400020	DELINQNT	-1,182,289.75	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	
10100001	400025	DELQNT INT	-502,500.88	-450,000.00	-450,000.00	-475,000.00	-475,000.00	
10100001	400028	LATE LIST	-118,057.08	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
10100001	409000	INVENT TAX	.00	.00	.00	.00	.00	
10100001	410000	ARTICLE 39	-8,961,080.45	-9,429,650.00	-9,429,650.00	-10,048,024.00	-10,048,024.00	
10100001	410005	ARTCLE 40	-6,461,675.14	-6,489,632.00	-6,489,632.00	-6,995,840.00	-6,995,840.00	
10100001	410006	ARTCLE 42	-4,499,716.90	-4,732,850.00	-4,732,850.00	-5,022,777.00	-5,022,777.00	
10100001	410007	ARTCLE 44	-2,381.59	.00	.00	.00	.00	
10100001	410008	HOLD HARML	-1,731,892.69	.00	.00	.00	.00	
10100001	410010	PR YEARS	-29,093.33	.00	.00	.00	.00	
10100001	420000	PRIV LIC	-14,999.25	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
10100001	421000	FRANCHISE	-316,510.87	-300,000.00	-300,000.00	-315,000.00	-315,000.00	
10100001	440000	INTANG	.00	.00	.00	.00	.00	
10100001	440001	BEER/WINE	-259,654.13	-255,000.00	-255,000.00	-267,750.00	-267,750.00	
10100001	460000	INVEST	-13,886.01	-37,500.00	-37,500.00	-40,000.00	-140,000.00	
10100001	460001	INT BB&T	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
10100001	470000	RESALE	-2.00	-250.00	-250.00	-250.00	-250.00	
10100001	470001	FIXED ASST	-33,551.24	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
10100001	476015	COMM GIVNG	-500.00	.00	.00	.00	.00	
10100001	479900	MISCELL	-266,602.33	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
10100001	479901	VENDING	-1,422.94	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
10100001	479902	250TH ANN	.00	.00	.00	.00	.00	
10100001	479903	CAR WDS	.00	.00	.00	.00	.00	
10100001	479904	NCACC INS	.00	.00	.00	.00	.00	
10100001	479905	MISC - SSA	.00	.00	.00	.00	.00	
10100001	499900	FUND BAL	.00	-10,650,770.00	-12,144,614.00	-1,800,000.00	-10,704,628.00	
10100001	499999	OTHER	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10100003	476000	IND COST	-541,499.00	-472,798.00	-472,798.00	-472,798.00	-629,890.00	
05	OPERATING GRANTS							
10100005	446504 95000	FEMA REIMB	-49,310.27	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL GOVERNMENT REVENUE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10100005 449900	ABC CONT	-400,000.00	-400,000.00	-400,000.00	-152,627.00	-152,627.00	_____
10100005 449905	HOMESTD	.00	.00	.00	.00	.00	_____
10100005 449910	FED DISAST	.00	.00	.00	.00	.00	_____
10100005 449915	CHATH REIM	.00	.00	.00	.00	.00	_____
TOTAL GENERAL GOVERNMENT REV		-169,404,773.69	-179,959,782.00	-181,453,626.00	-174,246,127.00	-183,407,847.00	_____
TOTAL GENERAL GOVERNMENT REV		-169,404,773.69	-179,959,782.00	-181,453,626.00	-174,246,127.00	-183,407,847.00	_____

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BONDS & ALTERNATIVE FIN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
1500 BONDS & ALTERNATIVE FIN						
02 BONDS & ALTERNATIVE FIN						
10150002 450060 EQUIP PROC	-500,000.00	.00	.00	.00	.00	
TOTAL BONDS & ALTERNATIVE FI	-500,000.00	.00	.00	.00	.00	
TOTAL BONDS & ALTERNATIVE FI	-500,000.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2100	COUNTY MANAGER							
01	GENERAL GOVT REVENUE							
10210001	472106	CARDINAL	.00	.00	-31,200.00	.00	.00	
10210001	476003	DONATS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10210005	442110	ABC BOARD	.00	.00	-25,000.00	.00	.00	
TOTAL COUNTY MANAGER			.00	.00	-56,200.00	.00	.00	
2101	HUMAN RIGHTS & RELATIONS							
05	OPERATING GRANTS							
10210105	448100	HUD	.00	.00	.00	.00	.00	
10210105	448101	EEOC GRNT	.00	.00	.00	.00	.00	
10210105	448102	EEOC REIMB	.00	.00	.00	.00	.00	
10210105	448103	CASE REIMB	.00	.00	.00	.00	.00	
10210105	448104	INTKE REIM	.00	.00	.00	.00	.00	
10210105	448105	HUD REIM	.00	.00	.00	.00	.00	
10210105	448106	HUD ADMIN	.00	.00	.00	.00	.00	
10210105	448107	HUD ENFCE	.00	.00	.00	.00	.00	
10210105	448108	HUD TRNG	.00	.00	.00	.00	.00	
10210105	448109	HUD O/R&ED	.00	.00	.00	.00	.00	
10210105	448110	CNCL GRANT	.00	.00	.00	.00	.00	
10210105	448111	CIV RT SUM	.00	.00	.00	.00	.00	
10210105	448112	HUD GRNT	.00	.00	.00	.00	.00	
10210105	448113	HUD PRTNR	.00	.00	.00	.00	.00	
10210105	499999	MLK GRNT	.00	.00	.00	.00	.00	
TOTAL HUMAN RIGHTS & RELATIO			.00	.00	.00	.00	.00	
2120	CRIMINAL JUSTICE RESOURCE OFFC							
01	GENERAL GOVT REVENUE							
10212001	442110	ABC BOARD	.00	.00	.00	-25,000.00	-25,000.00	
10212001	472106	CARDINAL	.00	.00	.00	-72,735.00	-72,735.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10212001 476003 DONATS	.00	.00	.00	-500.00	-500.00	
05 OPERATING GRANTS						
10212005 442110 ABC BOARD	.00	.00	.00	-247,373.00	-247,373.00	
TOTAL CRIMINAL JUSTICE RESOU	.00	.00	.00	-345,608.00	-345,608.00	
TOTAL COUNTY MANAGER	.00	.00	-56,200.00	-345,608.00	-345,608.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2150	ANIMAL SHELTER						
01	GENERAL GOVT REVENUE						
10215001 446508	NON-PROFIT	.00	.00	.00	.00	.00	
10215001 470001	FIXED ASST	.00	.00	.00	.00	.00	
10215001 474102	MISC DONS	-19,996.45	-20,500.00	-20,500.00	-20,500.00	-20,500.00	
10215001 476015	COMM GIVNG	-19,492.00	-2,000.00	-10,838.00	-2,000.00	-2,000.00	
03	CHARGES FOR SERVICES						
10215003 433802	ADOPTIONS	-94,425.00	-100,000.00	-100,000.00	-95,000.00	-95,000.00	
10215003 433803	RABIES VAC	-29,081.00	-31,000.00	-31,000.00	-30,000.00	-30,000.00	
10215003 433804	RECLAMAT	-6,617.00	-8,000.00	-8,000.00	-14,000.00	-14,000.00	
10215003 433805	BOARDING	-17,660.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	
10215003 433806	OT ADOP SV	.00	.00	.00	.00	.00	
10215003 433807	MICROCHIP	-19,415.00	-26,450.00	-26,450.00	-30,000.00	-30,000.00	
10215003 433809	PRTNR STRZ	-720.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
10215003 433810	OWN SURR	-2,800.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
10215003 433814	MED FEES	.00	.00	.00	.00	.00	
10215003 433815	S/N DEP	.00	.00	.00	.00	.00	
10215003 479072	SALE GOODS	-1,073.00	-900.00	-900.00	-1,000.00	-1,000.00	
10215003 479100	OUT OF CO	-2,930.00	-2,250.00	-2,250.00	-2,700.00	-2,700.00	
10215003 479900	MISCELL	-144.00	.00	-1,200.00	.00	.00	
05	OPERATING GRANTS						
10215005 489951	FROM CH HL	.00	.00	.00	.00	.00	
10215005 489954	FROM CARRB	.00	.00	.00	.00	.00	
09	TRANSFERS FROM						
10215009 489965	FROM S/N	-12,600.00	-12,600.00	-12,600.00	.00	-12,600.00	
TOTAL ANIMAL SHELTER		-226,953.45	-224,200.00	-234,238.00	-215,700.00	-228,300.00	
2152	ANIMAL SERVICES ADMINISTRATION						
05	OPERATING GRANTS						
10215205 449280	ASPCA GRNT	.00	.00	-3,944.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TOTAL ANIMAL SERVICES ADMINI		.00	.00	-3,944.00	.00	.00	
2153	ANIMAL CONTROL						
01	GENERAL GOVT REVENUE						
10215301 400040	ANIMAL	-191,563.60	-200,000.00	-200,000.00	-195,000.00	-195,000.00	
10215301 400045	LATE FEE	-12,873.00	-13,000.00	-13,000.00	-14,000.00	-14,000.00	
10215301 400050	LIC ADMIN	-432.60	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
03	CHARGES FOR SERVICES						
10215303 433800	KENNEL	-625.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
10215303 433801	FINES	.00	.00	.00	.00	.00	
10215303 433811	LG TRNSPRT	.00	.00	.00	.00	.00	
10215303 433812	FIELD SURR	-885.00	-1,000.00	-1,000.00	-900.00	-900.00	
10215303 433813	NON-COMPLT	-2,843.00	-2,000.00	-2,000.00	-1,750.00	-1,750.00	
05	OPERATING GRANTS						
10215305 449927	FR HLLSB	-45,473.00	-49,775.00	-49,775.00	-39,093.00	-39,093.00	
10215305 489951	FROM CH HL	-86,752.00	-88,638.00	-88,638.00	-89,494.00	-89,494.00	
10215305 489954	FROM CARRB	-67,768.00	-79,305.00	-79,305.00	-78,828.00	-78,828.00	
10215305 489955	DURHM CITY	-500.00	-500.00	-500.00	-500.00	-500.00	
TOTAL ANIMAL CONTROL		-409,715.20	-437,218.00	-437,218.00	-422,565.00	-422,565.00	
TOTAL ANIMAL SERVICES		-636,668.65	-661,418.00	-675,400.00	-638,265.00	-650,865.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2401	CENTRAL SERVICES							
01	GENERAL GOVT REVENUE							
10240101	470500	501 W FRNK	-32,778.00	-29,851.00	-29,851.00	.00	-15,000.00	
10240101	470502	BLDR SUPP	-282,187.50	-288,750.00	-288,750.00	-288,750.00	-288,750.00	
10240101	470504	SDC	.00	.00	.00	.00	.00	
10240101	470505	DICKSN HSE	-2,880.00	-2,760.00	-2,760.00	-2,760.00	-2,760.00	
10240101	470506	RENT-PFAP	.00	-16,517.00	-16,517.00	-23,177.00	-23,177.00	
10240101	470507	MORINAGA	-16,118.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10240103	430100	TEL REIMB	.00	.00	.00	.00	.00	
10240103	470510	FACIL FEES	-1,005.00	-1,156.00	-1,156.00	-2,000.00	-2,000.00	
10240103	470530	EASEMENTS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10240105	479900	MISCELL	.00	.00	.00	.00	.00	
TOTAL CENTRAL SERVICES			-334,968.50	-339,034.00	-339,034.00	-316,687.00	-331,687.00	
2402	RENTS & INSURANCE							
01	GENERAL GOVT REVENUE							
10240201	470500	501 W FRNK	.00	.00	.00	.00	.00	
10240201	470501	501 W FRNK	.00	.00	.00	.00	.00	
10240201	470502	BLDR SUPP	.00	.00	.00	.00	.00	
10240201	470503	LAURAL AVE	.00	.00	.00	.00	.00	
10240201	470504	SDC	.00	.00	.00	.00	.00	
10240201	470505	DICKSN HSE	.00	.00	.00	.00	.00	
TOTAL RENTS & INSURANCE			.00	.00	.00	.00	.00	
2404	FLEET SERVICES							
01	GENERAL GOVT REVENUE							
10240401	479000	MTR PL REF	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
03 CHARGES FOR SERVICES						
10240403 439050 GAS REIMB	.00	.00	.00	.00	.00	
10240403 439055 HILLSB GAS	.00	.00	.00	.00	.00	
TOTAL FLEET SERVICES	.00	.00	.00	.00	.00	
TOTAL ASSET MANAGEMENT SERVI	-334,968.50	-339,034.00	-339,034.00	-316,687.00	-331,687.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2950	GOV & MGMT NON-DEPARTMENTAL						
05	OPERATING GRANTS						
10295005 449902	SHER HAR	.00	.00	.00	.00	.00	
10295005 449935	PEG GRANT	.00	.00	.00	.00	.00	
TOTAL GOV & MGMT NON-DEPARTM		.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BOARD OF ELECTIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3100	BOARD OF ELECTIONS						
03	CHARGES FOR SERVICES						
10310003 430000	CH ELECTS	.00	-29,125.00	-29,125.00	.00	.00	
10310003 430001	CA ELECTS	.00	-12,350.00	-12,350.00	.00	.00	
10310003 430002	HB ELECTS	.00	-7,600.00	-7,600.00	.00	.00	
10310003 430003	DU ELECTS	.00	.00	.00	.00	.00	
10310003 430004	FILING FEE	.00	-4,200.00	-4,200.00	-10.00	-10.00	
10310003 430005	MS ELECTS	-113.30	-100.00	-100.00	-100.00	-100.00	
10310003 430006	MEBANE CHG	.00	-1,120.00	-1,120.00	.00	.00	
10310003 449913	BOE REIMB	.00	.00	.00	.00	.00	
10310003 449914	ONE STOP	.00	.00	.00	.00	.00	
05	OPERATING GRANTS						
10310005 449913	BOE REIMB	.00	.00	.00	.00	.00	
10310005 449920	HAVA GRNTI	.00	.00	.00	.00	.00	
10310005 449921	HAVA STOP	.00	.00	.00	.00	.00	
10310005 449924	TECH GRANT	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS		-113.30	-54,495.00	-54,495.00	-110.00	-110.00	
TOTAL BOARD OF ELECTIONS		-113.30	-54,495.00	-54,495.00	-110.00	-110.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: INFORMATION TECHNOLOGY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3150	INFORMATION TECHNOLOGY						
05	OPERATING GRANTS						
10315005 449925	FR CHPL HL	-12,235.00	-12,235.00	-12,235.00	-12,235.00	-12,235.00	
10315005 449926	FR CARRB	.00	-5,256.00	-5,256.00	-5,256.00	-5,256.00	
10315005 449927	FR HLLSB	-2,154.00	-2,154.00	-2,154.00	-2,154.00	-2,154.00	
TOTAL INFORMATION TECHNOLOGY		-14,389.00	-19,645.00	-19,645.00	-19,645.00	-19,645.00	
TOTAL INFORMATION TECHNOLOGY		-14,389.00	-19,645.00	-19,645.00	-19,645.00	-19,645.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: REGISTER OF DEEDS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3250	REGISTER OF DEEDS							
03	CHARGES FOR SERVICES							
10325003	430200	ROD FEES	-556,828.34	-540,000.00	-540,000.00	-575,000.00	-575,000.00	
10325003	430201	MAR LIC	-17,195.00	-15,500.00	-15,500.00	-17,000.00	-17,000.00	
10325003	430202	EX STMPS	-921,341.50	-800,000.00	-800,000.00	-960,000.00	-960,000.00	
10325003	430203	CRD COP	-122.15	.00	.00	.00	.00	
10325003	430204	COLL FEE	.00	.00	.00	.00	.00	
10325003	430205	FLOODPLAIN	.00	.00	.00	.00	.00	
10325003	430206	RECORD MGT	.00	.00	.00	.00	.00	
TOTAL REGISTER OF DEEDS			-1,495,486.99	-1,355,500.00	-1,355,500.00	-1,552,000.00	-1,552,000.00	
TOTAL REGISTER OF DEEDS			-1,495,486.99	-1,355,500.00	-1,355,500.00	-1,552,000.00	-1,552,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3200	LAND RECORDS							
03	CHARGES FOR SERVICES							
10320003	430300	LR FEES	.00	.00	.00	.00	.00	
10320003	430301	LR SUBS	.00	.00	.00	.00	.00	
10320003	430302	LR ACCS	.00	.00	.00	.00	.00	
10320003	430303	GIS MAINT	.00	.00	.00	.00	.00	
10320003	430304	GIS PROD	.00	.00	.00	.00	.00	
TOTAL LAND RECORDS			.00	.00	.00	.00	.00	
3300	TAX ASSESSOR							
05	OPERATING GRANTS							
10330005	489951	FROM CH	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR			.00	.00	.00	.00	.00	
3310	LAND RECORDS							
03	CHARGES FOR SERVICES							
10331003	430300	LR FEES	-75.00	.00	.00	.00	.00	
10331003	430301	LR SUBS	.00	.00	.00	.00	.00	
10331003	430302	LR ACCS	.00	.00	.00	.00	.00	
10331003	430303	GIS MAINT	.00	.00	.00	.00	.00	
10331003	430304	GIS PROD	-150.00	.00	.00	.00	.00	
10331003	430305	CO ADDRESS	.00	.00	.00	.00	.00	
TOTAL LAND RECORDS			-225.00	.00	.00	.00	.00	
3350	TAX COLLECTOR/REVENUE							
03	CHARGES FOR SERVICES							
10335003	430150	COLL CHGS	-274,748.74	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
10335003	430155	BAD CK FEE	-5,897.10	.00	.00	.00	.00	
10335003	430160	BATCH O/U	-123.27	.00	.00	.00	.00	
10335003	430165	BILL O/U	-168.36	.00	.00	.00	.00	
10335003	430170	COLLCT FEE	-105,234.09	-60,000.00	-60,000.00	-60,000.00	-60,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10335003 476000	IND COST	.00	-68,701.00	-68,701.00	-68,701.00	-68,701.00	
05 OPERATING GRANTS							
10335005 489951	FROM CH HL	-50,191.69	-45,200.00	-45,200.00	-46,000.00	-46,000.00	
10335005 489956	STORMWATER	.00	.00	.00	-21,000.00	-21,000.00	
TOTAL TAX COLLECTOR/REVENUE		-436,363.25	-423,901.00	-423,901.00	-445,701.00	-445,701.00	
TOTAL TAX ADMINISTRATION		-436,588.25	-423,901.00	-423,901.00	-445,701.00	-445,701.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX COLLECTOR/REVENUE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3350 TAX COLLECTOR/REVENUE						
09 TRANSFERS FROM						
10335009 489905 SLD WASTE	.00	.00	.00	.00	.00	
TOTAL TAX COLLECTOR/REVENUE	.00	.00	.00	.00	.00	
TOTAL TAX COLLECTOR/REVENUE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3405	MOTOR POOL							
01	GENERAL GOVT REVENUE							
10340501	479000	MTR PL REF	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10340503	439050	GAS REIMB	.00	.00	.00	.00	.00	
10340503	439055	HILLSB GAS	.00	.00	.00	.00	.00	
TOTAL MOTOR POOL			.00	.00	.00	.00	.00	
3410	SANITATION							
01	GENERAL GOVT REVENUE							
10341001	470001	FIXED ASST	.00	.00	.00	.00	.00	
10341001	479050	RECYCLING	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10341003	439000	WASTE COLL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10341005	439050	ABC GAS	.00	.00	.00	.00	.00	
10341005	479050	RECYCLING	.00	.00	.00	.00	.00	
10341005	499999	HILLS REIM	.00	.00	.00	.00	.00	
TOTAL SANITATION			.00	.00	.00	.00	.00	
TOTAL PUBLIC WORKS			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3530	SANITATION OPERATIONS							
01	GENERAL GOVT REVENUE							
10353001	470001	FIXED ASST	.00	.00	.00	.00	.00	
10353001	479050	RECYCLING	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10353003	439000	WASTE COLL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10353005	439050	ABC GAS	.00	.00	.00	.00	.00	
10353005	479050	RECYCLING	.00	.00	.00	.00	.00	
10353005	499999	HILLS REIM	.00	.00	.00	.00	.00	
TOTAL SANITATION OPERATIONS			.00	.00	.00	.00	.00	
TOTAL SOLID WASTE/LANDFILL			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY DEBT SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3700 COUNTY CAPITAL PROJECTS						
09 TRANSFERS FROM						
10370009 489904 CO CAP	.00	.00	.00	.00	.00	
TOTAL COUNTY CAPITAL PROJECT	.00	.00	.00	.00	.00	
TOTAL COUNTY DEBT SERVICE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY DEBT SERVICE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3802	COUNTY NON-BOND - PRINCIPAL						
05	OPERATING GRANTS						
10380205 449925	FR CHPL HL	-26,775.00	.00	.00	.00	.00	
10380205 449926	FR CARRB	.00	.00	.00	.00	.00	
10380205 449927	FR HLLSB	-4,714.00	.00	.00	.00	.00	
TOTAL COUNTY NON-BOND - PRIN		-31,489.00	.00	.00	.00	.00	
TOTAL COUNTY DEBT SERVICE		-31,489.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4000	PUBLIC ASSISTANCE							
05	OPERATING GRANTS							
10400005	442000	CRIS INTER	-354,503.00	-314,958.00	-401,878.00	-384,559.00	-384,559.00	
10400005	442010	LIEAP BG	-357,800.00	-98,768.00	-394,337.00	-384,559.00	-384,559.00	
10400005	442301	FS COLL	.00	.00	.00	.00	.00	
10400005	442302	AFDC	.00	.00	.00	.00	.00	
TOTAL PUBLIC ASSISTANCE			-712,303.00	-413,726.00	-796,215.00	-769,118.00	-769,118.00	
4001	DSS CENTRAL ADMINISTRATION							
01	GENERAL GOVT REVENUE							
10400101	472103	MILES - SF	-17,125.38	-23,662.00	-88,668.00	-86,062.00	-86,062.00	
03	CHARGES FOR SERVICES							
10400103	470504	SDC	.00	.00	.00	.00	.00	
10400103	499999	DSS CHRGS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10400105	442100	ADVNCES	.00	.00	.00	.00	.00	
10400105	442101	BLK GRNT	-15,807.84	-12,618.00	-12,618.00	.00	.00	
10400105	442102	TANF GRNT	.00	.00	.00	.00	.00	
10400105	442103	ST AID	.00	.00	.00	.00	.00	
10400105	442104	PROG INT	.00	.00	.00	.00	.00	
10400105	442105	LIEAP	-70,305.27	-64,468.00	-64,468.00	-63,157.00	-63,157.00	
10400105	442110	ABC BOARD	-20,508.82	-20,000.00	.00	.00	.00	
10400105	442900	VET SRVS	.00	.00	.00	.00	.00	
10400105	499999	PIED REIM	.00	.00	.00	.00	.00	
TOTAL DSS CENTRAL ADMINISTRA			-123,747.31	-120,748.00	-165,754.00	-149,219.00	-149,219.00	
4002	CHILDREN/FAMILY SERVICES							
05	OPERATING GRANTS							
10400205	442200	IN HOME	-19,250.78	-23,912.00	-23,912.00	-23,912.00	-23,912.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10400205 442201	SSBG	-365,989.55	-339,397.00	-339,397.00	-328,581.00	-328,581.00	
10400205 442202	STAFF REIM	.00	.00	.00	.00	.00	
10400205 442203	CPS IV-E	-105,450.61	-150,000.00	-150,000.00	-180,000.00	-180,000.00	
10400205 442204	AD SPCL	-37,850.53	-25,221.00	-25,221.00	-25,221.00	-25,221.00	
10400205 442205	DCARE CCDF	-152,022.63	-144,710.00	-144,710.00	-186,362.00	-186,362.00	
10400205 442206	CAP	-49,740.12	-96,000.00	-96,000.00	-76,000.00	-76,000.00	
10400205 442207	CAP SUPP	-34,234.61	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
10400205 442208	PERM PLAN	-40,709.27	-36,183.00	-36,183.00	-37,182.00	-37,182.00	
10400205 442209	IND LIVNG	-33,855.51	-32,050.00	-32,050.00	-32,050.00	-32,050.00	
10400205 442210	FAM PLAN	.00	.00	.00	.00	.00	
10400205 442211	CPS SSBG	-107,069.59	-70,905.00	-70,905.00	-71,150.00	-71,150.00	
10400205 442212	CH SAFE GR	.00	.00	.00	.00	.00	
10400205 442213	CASE VISIT	-6,659.95	.00	.00	.00	.00	
10400205 442214	SS ADMIN	-47,717.20	-54,000.00	-54,000.00	-54,000.00	-54,000.00	
10400205 442220	CPS -STATE	-158,532.73	-142,488.00	-142,488.00	-98,785.00	-98,785.00	
10400205 442230	COMM RESP	.00	.00	.00	.00	.00	
10400205 442240	SSBG-GUARD	-31,517.85	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
10400205 442241	TANFSSBGCW	.00	.00	.00	-48,278.00	-48,278.00	
10400205 442250	CH WELFARE	-29,305.13	-35,335.00	-35,335.00	.00	.00	
10400205 442251	CW EXPANSN	-65,192.13	-51,259.00	-51,259.00	-51,259.00	-51,259.00	
10400205 442255	FAM REUNIF	-13,473.94	-15,158.00	-15,158.00	-26,666.00	-26,666.00	
10400205 442304	TRANSPT	-69,115.45	-100,000.00	-100,000.00	-70,000.00	-70,000.00	
10400205 442306	AD CARE HM	.00	.00	.00	.00	.00	
10400205 442312	ATRISK MGT	.00	.00	.00	.00	.00	
10400205 442340	MED ADM CL	-32,656.21	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
10400205 442409	IV-E ADMIN	-505,263.82	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
10400205 444110	HCC BLK GR	-113,723.00	-108,815.00	-108,815.00	-108,815.00	-108,815.00	
TOTAL CHILDREN/FAMILY SERVIC		-2,019,330.61	-2,095,433.00	-2,095,433.00	-2,088,261.00	-2,088,261.00	
4003	VETERANS SERVICES						
05	OPERATING GRANTS						
10400305 442900	VET SRVS	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICES		.00	.00	.00	.00	.00	
4030	ECONOMIC SERVICES						
01	GENERAL GOVT REVENUE						
10403001 472000	F/S TAX	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10403001 472100	FC DONTS	.00	.00	.00	.00	.00	
10403001 472102	GA DONTS	.00	.00	.00	.00	.00	
10403001 472104	MANNA FB	.00	.00	.00	.00	.00	
10403001 472105	DONS FLOOD	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES						
10403003 479072 71365	SALE GOODS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS						
10403005 442245 71082	BUILD FUTR	.00	.00	.00	-271,817.00	-271,817.00	
10403005 442300	EM FOOD	-14,362.00	.00	.00	.00	.00	
10403005 442301	FS COLL	.00	.00	.00	.00	.00	
10403005 442302	AFDC	.00	.00	.00	.00	.00	
10403005 442303	FOOD STMP	-1,155,992.63	-1,342,821.00	-1,342,821.00	-1,393,262.00	-1,393,262.00	
10403005 442304	TRANSPT	.00	.00	.00	.00	.00	
10403005 442305	CAR ACC	.00	.00	.00	.00	.00	
10403005 442306	MC CSE MG	-83,481.75	.00	.00	.00	.00	
10403005 442307	DELINK	.00	.00	.00	.00	.00	
10403005 442308	WRK FIRST	-1,284,430.05	-1,318,651.00	-1,318,651.00	-1,199,070.00	-1,199,070.00	
10403005 442309	ADOL PAR	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
10403005 442310	HLTH CHCE	-12,357.80	-25,000.00	-25,000.00	-15,000.00	-15,000.00	
10403005 442311	UNC HOSP	-49,587.00	-49,587.00	-49,587.00	-49,587.00	-49,587.00	
10403005 442313	CSE MG SCH	.00	.00	.00	.00	.00	
10403005 442314	WK 1ST DEM	.00	.00	.00	.00	.00	
10403005 442314 71080	WK 1ST DEM	.00	.00	.00	.00	.00	
10403005 442315	STIMULUS	.00	.00	.00	.00	.00	
10403005 442316 71081	SUB EMPLOY	.00	.00	.00	.00	.00	
10403005 442320 71083	ARRA-HOME	.00	.00	.00	.00	.00	
10403005 442321	ARRA DOD	.00	.00	.00	.00	.00	
10403005 442330	FNS ENT	-126,898.60	-145,000.00	-145,000.00	-200,000.00	-200,000.00	
10403005 442335	FLOOD ASST	-4,126.10	.00	.00	.00	.00	
10403005 442408	MC EXPAN	.00	.00	.00	.00	.00	
10403005 442411	IV-E WAIVR	.00	.00	.00	.00	.00	
10403005 445005	ROAP TRANS	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
10403005 499999	MEDICAID	-2,649,083.71	-2,450,759.00	-2,450,759.00	-2,464,975.00	-2,464,975.00	
09	TRANSFERS FROM						
10403009 489912	TR FR GP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TOTAL ECONOMIC SERVICES			-5,440,319.64	-5,416,818.00	-5,416,818.00	-5,678,711.00	-5,678,711.00	
4031	SKILLS DEVELOPMENT CENTER							
05	OPERATING GRANTS							
10403105	442500	DTCC CONT	.00	.00	.00	.00	.00	
10403105	442501	UNC HORIZ	.00	.00	.00	.00	.00	
10403105	442502	JOBLINK	.00	.00	.00	.00	.00	
TOTAL SKILLS DEVELOPMENT CEN			.00	.00	.00	.00	.00	
4050	SUBSIDY							
01	GENERAL GOVT REVENUE							
10405001	472100	FC DONTS	.00	.00	.00	.00	.00	
10405001	472102	GA DONTS	.00	.00	.00	.00	.00	
10405001	472103	MILES - SF	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10405003	432000	H CHOICE	.00	.00	.00	.00	.00	
10405003	432001	FS FRAUD	.00	.00	.00	.00	.00	
10405003	432002	MD FRAUD	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10405005	442215	SS SUBSIDY	-850,099.60	-255,000.00	-607,994.00	-255,000.00	-255,000.00	
10405005	442400	OPT REIMB	.00	.00	.00	.00	.00	
10405005	442401	DAY CARE	-4,485,264.45	-924,998.00	-3,937,277.00	-745,528.00	-745,528.00	
10405005	442402	FSTR CARE	-78,261.05	-100,000.00	-100,000.00	-90,000.00	-90,000.00	
10405005	442403	IV-B VEND	-36,643.20	-37,500.00	-37,500.00	-34,236.00	-34,236.00	
10405005	442404	IV-B PSYC	.00	.00	.00	.00	.00	
10405005	442405	IV E	-286,174.97	-365,000.00	-365,000.00	-320,000.00	-320,000.00	
10405005	442406	AD DAYCR	.00	-4,278.00	-4,278.00	-4,889.00	-4,889.00	
10405005	442407	ADPT ENH	.00	.00	.00	.00	.00	
10405005	442408	MC EXPAN	.00	.00	.00	.00	.00	
10405005	442411	IV-E WAIVR	.00	.00	.00	.00	.00	
10405005	442412	NEIGHB FND	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10405005 442413	CPS INITVE	.00	.00	.00	.00	.00	_____
10405005 442414	ARRA-FOOD	.00	.00	.00	.00	.00	_____
TOTAL SUBSIDY		-5,736,443.27	-1,686,776.00	-5,052,049.00	-1,449,653.00	-1,449,653.00	_____
TOTAL DEPARTMENT OF SOCIAL S		-14,032,143.83	-9,733,501.00	-13,526,269.00	-10,134,962.00	-10,134,962.00	_____

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4100	HEALTH CENTRAL ADMINISTRATION							
01	GENERAL GOVT REVENUE							
10410001	476020	DONS/OTHER	.00	.00	-30,000.00	.00	.00	
03	CHARGES FOR SERVICES							
10410003	443085	REV ESCROW	.00	.00	.00	-24,664.00	-24,664.00	
05	OPERATING GRANTS							
10410005	442100	ADVNCES	.08	.00	.00	.00	.00	
10410005	443000	GEN MGMT	-42,885.00	-42,885.00	-41,028.00	-41,028.00	-41,028.00	
10410005	443000 71452	GEN MGMT	.00	.00	-1,857.00	-1,857.00	-1,857.00	
10410005	443013	STATE LAB	.00	.00	.00	.00	.00	
10410005	443080	MED MAX	-23,500.00	-23,500.00	-23,500.00	-23,500.00	-23,500.00	
10410005	443085	REV ESCROW	.00	.00	.00	-82,982.00	-82,982.00	
TOTAL HEALTH CENTRAL ADMINIS			-66,384.92	-66,385.00	-96,385.00	-174,031.00	-174,031.00	
4101	DENTAL HEALTH							
01	GENERAL GOVT REVENUE							
10410101	476003	DONATS	.00	.00	.00	.00	.00	
10410101	476020	DONS/OTHER	-337.50	.00	.00	.00	.00	
10410101	476020 71095	DONS/OTHER	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10410103	433000	DNTL FEES	-122,341.21	-178,146.00	.00	.00	.00	
10410103	433005	DENTL INS	-37,562.50	-77,547.00	.00	.00	.00	
10410103	433010	DNTL PROJS	.00	.00	.00	.00	.00	
10410103	433050	DNTL MED	-113,044.32	-281,154.00	.00	.00	.00	
10410103	433700	MEDICAID	-49,683.42	.00	-281,154.00	-281,154.00	-281,154.00	
10410103	433700 71095	MEDICAID	.00	.00	.00	.00	.00	
10410103	433705	INSURANCE	-19,668.63	.00	-77,547.00	-77,547.00	-77,547.00	
10410103	433705 71095	INSURANCE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10410103	433710	SELF PAY	-62,362.11	.00	-178,146.00	-211,482.00	-211,482.00	
10410103	433710 71095	SELF PAY	.00	.00	.00	.00	.00	
10410103	476003	DONATS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10410105	434005	SS GRANT	.00	.00	.00	.00	.00	
10410105	443018	AID TO CO	.00	.00	.00	.00	.00	
10410105	443025	DNTL GRNTS	-4,000.00	.00	.00	.00	.00	
10410105	443080	MED MAX	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
10410105	443100	STATE REV	.00	.00	.00	.00	.00	
10410105	443100 71095	STATE REV	.00	.00	.00	.00	.00	
10410105	443100 71096	STATE REV	.00	.00	-16,000.00	.00	.00	
10410105	443110 71095	GRANT REV	.00	.00	-1,500.00	.00	.00	
TOTAL DENTAL HEALTH			-426,999.69	-554,847.00	-572,347.00	-588,183.00	-588,183.00	
4120	HEALTH PROMOTION & EDUCATION							
01	GENERAL GOVT REVENUE							
10412001	476020	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71401	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71413	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71421	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71450	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71451	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71452	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71453	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71454	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71455	DONS/OTHER	.00	.00	.00	.00	.00	
10412001	476020 71456	DONS/OTHER	.00	.00	-1,000.00	.00	.00	
10412001	476020 71458	DONS/OTHER	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10412003	433300	PROMO FEE	.00	.00	.00	.00	.00	
10412003	433301	NUTRIT FEE	.00	.00	.00	.00	.00	
10412003	433302	NUTRIT CLS	.00	.00	.00	.00	.00	
10412003	433303	NUTR INS	.00	.00	.00	.00	.00	
10412003	433304	NUTR SP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412003	433305	NUTR CONTR	.00	.00	.00	.00	.00	
10412003	433310	DMSE SELF	.00	.00	.00	.00	.00	
10412003	433311	DSME INSUR	.00	.00	.00	.00	.00	
10412003	433312	DSME XIX	.00	.00	.00	.00	.00	
10412003	433351	NTRN XIX	.00	.00	.00	.00	.00	
10412003	433360 71450	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71451	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71452	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71453	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71454	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71455	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433360 71456	SERVCE REV	.00	.00	.00	.00	.00	
10412003	433700 71401	MEDICAID	.00	.00	.00	.00	.00	
10412003	433700 71413	MEDICAID	.00	.00	.00	.00	.00	
10412003	433700 71421	MEDICAID	.00	.00	.00	.00	.00	
10412003	433700 71458	MEDICAID	.00	.00	.00	.00	.00	
10412003	433705 71401	INSURANCE	.00	.00	.00	.00	.00	
10412003	433705 71413	INSURANCE	.00	.00	.00	.00	.00	
10412003	433705 71421	INSURANCE	.00	.00	.00	.00	.00	
10412003	433705 71458	INSURANCE	.00	.00	.00	.00	.00	
10412003	433710 71401	SELF PAY	.00	.00	.00	.00	.00	
10412003	433710 71413	SELF PAY	.00	.00	.00	.00	.00	
10412003	433710 71421	SELF PAY	.00	.00	.00	.00	.00	
10412003	433710 71458	SELF PAY	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10412005	433100 71421	EPI SP	.00	.00	.00	.00	.00	
10412005	433251 71401	BCCCP XIX	.00	.00	.00	.00	.00	
10412005	441116	STRWD ROSE	.00	.00	.00	.00	.00	
10412005	441120	LAZARUS	.00	.00	.00	.00	.00	
10412005	441121	COMM GRANT	.00	.00	.00	.00	.00	
10412005	443015 71100	NACCHO GRT	.00	.00	.00	.00	.00	
10412005	443018	AID TO CO	-13,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
10412005	443020	PHY ACT GR	.00	.00	.00	.00	.00	
10412005	443020 71076	PHY ACT GR	.00	.00	.00	.00	.00	
10412005	443023	PH GRANT	.00	.00	.00	.00	.00	
10412005	443026	TOB PREVNT	.00	.00	.00	.00	.00	
10412005	443028	INTERPRETR	.00	.00	.00	.00	.00	
10412005	443029	PIEDMNT HS	.00	.00	.00	.00	.00	
10412005	443038	TOBACCO	.00	.00	.00	.00	.00	
10412005	443080	MED MAX	.00	.00	.00	-28,352.00	-28,352.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412005 443080 71453 MED MAX	.00	.00	-25,000.00	.00	.00	
10412005 443100 71401 STATE REV	.00	.00	.00	-21,420.00	-21,420.00	
10412005 443100 71413 STATE REV	.00	.00	.00	-38,836.00	-38,836.00	
10412005 443100 71450 STATE REV	-13,886.18	.00	-26,832.00	.00	.00	
10412005 443100 71451 STATE REV	.00	-26,832.00	.00	-26,708.00	-26,708.00	
10412005 443100 71452 STATE REV	.00	.00	.00	.00	.00	
10412005 443100 71453 STATE REV	.00	.00	.00	.00	.00	
10412005 443100 71454 STATE REV	.00	.00	.00	.00	.00	
10412005 443100 71455 STATE REV	.00	.00	.00	.00	.00	
10412005 443100 71456 STATE REV	.00	.00	.00	.00	.00	
10412005 443100 71457 STATE REV	.00	.00	-20,000.00	.00	.00	
10412005 443100 71458 STATE REV	.00	.00	.00	.00	.00	
10412005 443110 71401 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71413 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71421 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71450 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71451 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71452 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71453 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71454 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71455 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71456 GRANT REV	.00	.00	.00	.00	.00	
10412005 443110 71458 GRANT REV	.00	.00	.00	.00	.00	
10412005 444115 HEALTH CAR	.00	.00	.00	.00	.00	
10412005 444125 HEALTH COM	-12,945.82	.00	.00	.00	.00	
10412005 444135 INCENTIVE	.00	.00	.00	.00	.00	
TOTAL HEALTH PROMOTION & EDU	-39,832.00	-35,832.00	-81,832.00	-124,316.00	-124,316.00	
4130 ENVIRONMENTAL HEALTH						
03 CHARGES FOR SERVICES						
10413003 423000 CONST AUTH	-40,000.00	-50,424.00	-50,424.00	-100,119.00	-100,119.00	
10413003 423001 CA REVIS	.00	.00	.00	.00	.00	
10413003 423002 EXST SYST	-22,500.00	-52,403.00	-52,403.00	-51,292.00	-51,292.00	
10413003 423003 MH PARK	-9,500.00	-4,656.00	-4,656.00	-4,656.00	-4,656.00	
10413003 423004 SITE PERM	-108,048.50	-100,000.00	-100,000.00	-143,569.00	-143,569.00	
10413003 423005 REGIST FEE	-3,861.00	-16,452.00	-16,452.00	-1,840.00	-1,840.00	
10413003 423006 MANUF YARD	-1,750.00	-1,939.00	-1,939.00	-1,939.00	-1,939.00	
10413003 423007 CONTR EDUC	-1,550.00	-1,960.00	-1,960.00	-1,960.00	-1,960.00	
10413003 423010 ENVIRON	-110.00	.00	.00	.00	.00	
10413003 423100 WELLS	-79,989.00	-81,204.00	-81,204.00	-102,821.00	-102,821.00	

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ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10413003	423101	BACT SAMPS	-4,054.00	-1,400.00	-1,400.00	-2,520.00	-2,520.00	
10413003	423102	INORG CHEM	-1,205.00	-1,100.00	-1,100.00	-220.00	-220.00	
10413003	423103	PETRO SAMP	-830.00	-1,100.00	-1,100.00	-220.00	-220.00	
10413003	423104	PEST SAMPS	-635.00	-1,100.00	-1,100.00	-220.00	-220.00	
10413003	423105	MISC SAMPL	-680.00	-1,000.00	-1,000.00	-320.00	-320.00	
10413003	423106	WS SUITE	-17,355.00	-16,830.00	-16,830.00	-16,830.00	-16,830.00	
10413003	423200	NPUB POOL	.00	.00	.00	.00	.00	
10413003	423201	PUB POOL	-30,960.00	.00	-30,950.00	-34,355.00	-34,355.00	
10413003	423201 71475	PUB POOL	.00	-30,950.00	.00	.00	.00	
10413003	423203	F&L PL RVW	-7,750.00	.00	.00	.00	.00	
10413003	423203 71475	F&L PL RVW	.00	-6,000.00	-6,000.00	-5,000.00	-5,000.00	
10413003	423204	WTMP	-66,416.55	-77,562.00	-77,562.00	-69,030.00	-69,030.00	
10413003	423205	POOLS PLAN	-1,995.00	.00	-750.00	-833.00	-833.00	
10413003	423205 71475	POOLS PLAN	.00	-750.00	.00	.00	.00	
10413003	423206	TFE FEES	-1,700.00	.00	.00	.00	.00	
10413003	423206 71475	TFE FEES	.00	-1,050.00	-1,050.00	-1,050.00	-1,050.00	
10413003	423500	TATTOO	-3,825.00	.00	-3,000.00	-3,330.00	-3,330.00	
10413003	423500 71475	TATTOO	.00	-3,000.00	.00	.00	.00	
10413003	433900	WELL SURV	.00	.00	.00	.00	.00	
10413003	433901	WELL CAMRA	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10413005	423202	FOOD&LODG	-27,486.00	.00	.00	.00	.00	
10413005	423202 71475	FOOD&LODG	.00	-30,000.00	-35,443.00	-30,000.00	-30,000.00	
10413005	443018	AID TO CO	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
10413005	443031	CHILD LEAD	.00	.00	.00	.00	.00	
10413005	443070	UNC P HLTH	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
10413009	489904	CO CAP	.00	.00	.00	-60,000.00	-60,000.00	
TOTAL ENVIRONMENTAL HEALTH			-436,200.05	-484,880.00	-490,323.00	-636,124.00	-636,124.00	
4140	PERSONAL HEALTH							
01	GENERAL GOVT REVENUE							
10414001	476003	DONATS	-813.90	.00	.00	.00	.00	
10414001	476003 71100	DONATS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414001 476003 71417 DONATS	.00	.00	-385.00	.00	.00	
10414001 476003 71420 DONATS	.00	.00	-385.00	.00	.00	
10414001 476020 71400 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71401 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71402 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71403 DONS/OTHER	.00	.00	-6,000.00	-8,000.00	-8,000.00	
10414001 476020 71404 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71405 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71406 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71407 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71408 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71409 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71410 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71411 DONS/OTHER	.00	-17,244.00	-17,244.00	.00	.00	
10414001 476020 71412 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71413 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71414 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71415 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71416 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71417 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71418 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71419 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71420 DONS/OTHER	.00	.00	.00	.00	.00	
10414001 476020 71421 DONS/OTHER	.00	.00	.00	.00	.00	
03 CHARGES FOR SERVICES						
10414003 433100 EPI SP	-795.00	.00	.00	.00	.00	
10414003 433102 IMM - INS	-161.91	.00	.00	.00	.00	
10414003 433106 TB- SELF P	.00	.00	.00	.00	.00	
10414003 433117 PCARE-INS	.00	.00	.00	.00	.00	
10414003 433121 ADULT-SP	-105.00	.00	.00	.00	.00	
10414003 433122 ADULT-INS	.00	.00	.00	.00	.00	
10414003 433123 REF H-MED	.00	.00	.00	.00	.00	
10414003 433124 REF H - SP	.00	.00	.00	.00	.00	
10414003 433136 CH - SELF	.00	.00	.00	.00	.00	
10414003 433137 CH - INS	.00	.00	.00	.00	.00	
10414003 433138 CH-NV MED	.00	.00	.00	.00	.00	
10414003 433142 MH - INS	.00	.00	.00	.00	.00	
10414003 433144 MH-PPMED	.00	.00	.00	.00	.00	
10414003 433147 FP - INS	-936.00	.00	.00	.00	.00	
10414003 433150 EPI CD/HIV	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414003 433151	IMM MEDI	.00	.00	.00	.00	.00	
10414003 433152	TB MEDI	.00	.00	.00	.00	.00	
10414003 433153	STD MEDI	.00	.00	.00	.00	.00	
10414003 433154	PC MEDICAI	.00	.00	.00	.00	.00	
10414003 433155	PC SELFPAY	-650.82	.00	.00	.00	.00	
10414003 433156	PC PHARMSP	.00	.00	.00	.00	.00	
10414003 433157	PC ADULT	.00	.00	.00	.00	.00	
10414003 433158	PC CHILD	.00	.00	.00	.00	.00	
10414003 433200	BCCCP	.00	.00	.00	.00	.00	
10414003 433201	AD HLTH SP	.00	.00	.00	.00	.00	
10414003 433250	A HLTH XIX	26.12	.00	.00	.00	.00	
10414003 433251	BCCCP XIX	.00	.00	.00	.00	.00	
10414003 433301	MNT FEES	.00	.00	.00	.00	.00	
10414003 433303	NUTR INS	-197.73	.00	.00	.00	.00	
10414003 433304	NUTR SP	-20.00	.00	.00	.00	.00	
10414003 433305	NUTR MEDI	.00	.00	.00	.00	.00	
10414003 433310	DSME FEES	.00	.00	.00	.00	.00	
10414003 433311	DSME INSUR	.00	.00	.00	.00	.00	
10414003 433312	DSME XIX	.00	.00	.00	.00	.00	
10414003 433313	DSME MEDI	.00	.00	.00	.00	.00	
10414003 433351	NUTR MEDI	.00	.00	.00	.00	.00	
10414003 433400	CHLD HLTH	.00	.00	.00	.00	.00	
10414003 433401	INFT SEATS	.00	.00	.00	.00	.00	
10414003 433402	TOD SEATS	.00	.00	.00	.00	.00	
10414003 433450	HOME VISIT	.00	.00	.00	.00	.00	
10414003 433451	HLTH CHK	.00	.00	.00	.00	.00	
10414003 433452	CH - MEDI	.00	.00	.00	.00	.00	
10414003 433453	CHILD	.00	.00	.00	.00	.00	
10414003 433454	PARNTING	.00	.00	.00	.00	.00	
10414003 433455	CHLD BRTH	.00	.00	.00	.00	.00	
10414003 433456	NV/PP HV	.00	.00	.00	.00	.00	
10414003 433500	MATRNL	-60.00	.00	.00	.00	.00	
10414003 433550	MH - MEDI	.00	.00	.00	.00	.00	
10414003 433551	MCC INTL	.00	.00	.00	.00	.00	
10414003 433552	MCC SUBS	.00	.00	.00	.00	.00	
10414003 433553	MOW	.00	.00	.00	.00	.00	
10414003 433554	RISK MAT	.00	.00	.00	.00	.00	
10414003 433600	CLINIC SP	-316.36	.00	.00	.00	.00	
10414003 433601	FAMPLAN SP	-147.00	.00	.00	.00	.00	
10414003 433602	CLINIC INS	.00	.00	.00	.00	.00	
10414003 433603	CLINIC FEE	.00	.00	.00	.00	.00	
10414003 433650	DEPO MEDI	.00	.00	.00	.00	.00	
10414003 433651	HBI MEDI	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414003 433652	CSC	.00	.00	.00	.00	.00	
10414003 433653	FAMPLAN MD	.00	.00	.00	.00	.00	
10414003 433654	LAB FEES	.00	.00	.00	.00	.00	
10414003 433655	HIV CM XIX	.00	.00	.00	.00	.00	
10414003 433656	FP - INSUR	.00	.00	.00	.00	.00	
10414003 433660	MED CO-PAY	.00	.00	.00	.00	.00	
10414003 433700 71400	MEDICAID	-3,966.22	-3,000.00	-3,000.00	-1,839.00	-1,839.00	
10414003 433700 71401	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71402	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71403	MEDICAID	-82,608.03	-99,000.00	-99,000.00	-161,462.00	-161,462.00	
10414003 433700 71404	MEDICAID	-1,137.17	.00	.00	-253.00	-253.00	
10414003 433700 71405	MEDICAID	-571.66	-1,000.00	-1,000.00	-425.00	-425.00	
10414003 433700 71406	MEDICAID	-78,943.55	-85,000.00	-85,000.00	-78,106.00	-78,106.00	
10414003 433700 71407	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71408	MEDICAID	-26,469.98	-40,000.00	-40,000.00	-17,168.00	-17,168.00	
10414003 433700 71409	MEDICAID	-92,884.69	-99,500.00	-99,500.00	-80,500.00	-80,500.00	
10414003 433700 71410	MEDICAID	-20,495.16	.00	.00	-16,261.00	-16,261.00	
10414003 433700 71411	MEDICAID	-20,064.98	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
10414003 433700 71412	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71413	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71414	MEDICAID	-55,402.15	-48,000.00	-48,000.00	-36,612.00	-36,612.00	
10414003 433700 71415	MEDICAID	-2,163.57	.00	.00	-9,563.00	-9,563.00	
10414003 433700 71416	MEDICAID	-7,872.26	-6,000.00	-6,000.00	-9,675.00	-9,675.00	
10414003 433700 71417	MEDICAID	-4,558.18	.00	.00	-3,260.00	-3,260.00	
10414003 433700 71418	MEDICAID	-2,808.50	.00	.00	-3,843.00	-3,843.00	
10414003 433700 71419	MEDICAID	.00	.00	.00	.00	.00	
10414003 433700 71420	MEDICAID	-3,249.95	.00	.00	-3,436.00	-3,436.00	
10414003 433700 71421	MEDICAID	.00	.00	.00	.00	.00	
10414003 433705 71400	INSURANCE	-444.61	-1,000.00	-1,000.00	-983.00	-983.00	
10414003 433705 71401	INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71402	INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71403	INSURANCE	-2,101.07	-1,500.00	-1,500.00	-4,620.00	-4,620.00	
10414003 433705 71404	INSURANCE	.00	.00	.00	-640.00	-640.00	
10414003 433705 71405	INSURANCE	-4,933.26	-6,000.00	-6,000.00	-9,000.00	-9,000.00	
10414003 433705 71406	INSURANCE	-20,984.61	-15,000.00	-15,000.00	-18,624.00	-18,624.00	
10414003 433705 71407	INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71408	INSURANCE	-48,041.60	-46,000.00	-46,000.00	-50,376.00	-50,376.00	
10414003 433705 71409	INSURANCE	-2,987.03	-2,300.00	-2,300.00	-7,041.00	-7,041.00	
10414003 433705 71410	INSURANCE	.00	.00	.00	-1,652.00	-1,652.00	
10414003 433705 71411	INSURANCE	-26,158.27	-30,000.00	-36,084.00	-22,813.00	-22,813.00	
10414003 433705 71412	INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71413	INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71414	INSURANCE	-2,958.45	-1,500.00	-1,500.00	-4,401.00	-4,401.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414003 433705 71415 INSURANCE	.00	.00	.00	-10.00	-10.00	
10414003 433705 71416 INSURANCE	-390.15	.00	.00	-510.00	-510.00	
10414003 433705 71417 INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71418 INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71419 INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71420 INSURANCE	.00	.00	.00	.00	.00	
10414003 433705 71421 INSURANCE	.00	.00	.00	.00	.00	
10414003 433710 71400 SELF PAY	-1,806.92	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
10414003 433710 71401 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71402 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71403 SELF PAY	-5,160.80	-7,000.00	-7,000.00	-11,000.00	-11,000.00	
10414003 433710 71404 SELF PAY	-2,412.42	.00	.00	-7,500.00	-7,500.00	
10414003 433710 71405 SELF PAY	-873.00	-1,000.00	-1,000.00	-500.00	-500.00	
10414003 433710 71406 SELF PAY	-18,060.38	-20,000.00	-20,000.00	-18,500.00	-18,500.00	
10414003 433710 71407 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71408 SELF PAY	-28,871.68	-21,600.00	-21,600.00	-21,600.00	-21,600.00	
10414003 433710 71409 SELF PAY	-7,422.25	-12,000.00	-12,000.00	-11,000.00	-11,000.00	
10414003 433710 71410 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71411 SELF PAY	-4,450.32	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
10414003 433710 71412 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71413 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71414 SELF PAY	-18,779.34	-20,000.00	-20,000.00	-28,733.00	-28,733.00	
10414003 433710 71415 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71416 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71417 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71418 SELF PAY	-3,381.26	-9,000.00	-9,000.00	-2,000.00	-2,000.00	
10414003 433710 71419 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71420 SELF PAY	.00	.00	.00	.00	.00	
10414003 433710 71421 SELF PAY	.00	.00	.00	.00	.00	
05 OPERATING GRANTS						
10414005 433251 BCCCP XIX	-3,301.00	.00	.00	.00	.00	
10414005 433251 71401 BCCCP XIX	.00	.00	.00	.00	.00	
10414005 433450 HOME VISIT	.00	.00	.00	.00	.00	
10414005 433551 MCC	.00	.00	.00	.00	.00	
10414005 441116 STRWD ROSE	.00	.00	.00	.00	.00	
10414005 443000 GEN MGMT	.00	.00	.00	.00	.00	
10414005 443001 HIV TEST	.00	.00	.00	.00	.00	
10414005 443002 EPIDEM	.00	.00	.00	.00	.00	
10414005 443003 PROMOT	.00	.00	.00	.00	.00	
10414005 443004 IAP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414005 443005	CSHS ORTHO	.00	.00	.00	.00	.00	
10414005 443006	HOME VISIT	.00	.00	.00	.00	.00	
10414005 443007	MAT HLTH	.00	.00	.00	.00	.00	
10414005 443008	FAM PLN	.00	.00	.00	.00	.00	
10414005 443009	CHILD SERV	.00	.00	.00	.00	.00	
10414005 443010	HDSTART	.00	.00	.00	.00	.00	
10414005 443011	CHILD HLTH	.00	.00	.00	.00	.00	
10414005 443012	BIOTERROR	.00	.00	.00	.00	.00	
10414005 443015	NACCHO GRT	.00	-3,500.00	.00	.00	.00	
10414005 443015 71100	NACCHO GRT	-597.18	.00	-6,521.00	.00	.00	
10414005 443017	HIV RYAN W	.00	.00	.00	.00	.00	
10414005 443018	AID TO CO	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
10414005 443021	COM HEALTH	.00	.00	.00	.00	.00	
10414005 443022	EMPLOY GRT	.00	.00	.00	.00	.00	
10414005 443023	PH GRANT	.00	.00	.00	.00	.00	
10414005 443029	PIEDMNT HS	.00	.00	.00	.00	.00	
10414005 443030	REFUGEE	.00	.00	.00	.00	.00	
10414005 443032	CHLD FATAL	.00	.00	.00	.00	.00	
10414005 443033	COMM DISES	.00	.00	.00	.00	.00	
10414005 443034	TB MEDICAL	.00	.00	.00	.00	.00	
10414005 443036	CC4C	-13,310.40	.00	.00	.00	.00	
10414005 443036 71402	CC4C	.00	.00	.00	.00	.00	
10414005 443037	PREG CARE	-13,076.10	.00	.00	.00	.00	
10414005 443037 71412	PREG CARE	.00	.00	.00	.00	.00	
10414005 443050	PH PREPARE	.00	.00	.00	.00	.00	
10414005 443055	ANNE WOLFE	.00	.00	.00	.00	.00	
10414005 443056	HPV GRANT	.00	.00	.00	.00	.00	
10414005 443057	KOMEN FNDS	.00	.00	.00	.00	.00	
10414005 443058	MEANINGFUL	-42,500.00	-32,000.00	-32,000.00	.00	.00	
10414005 443059	WISE WOMAN	.00	.00	.00	.00	.00	
10414005 443065	STD-STATE	.00	.00	.00	.00	.00	
10414005 443080	MED MAX	.00	.00	.00	.00	.00	
10414005 443080 71406	MED MAX	.00	.00	.00	-30,000.00	-30,000.00	
10414005 443100	STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71400	STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71401	STATE REV	-7,055.82	-19,125.00	-19,125.00	.00	.00	
10414005 443100 71402	STATE REV	-46,540.00	-194,284.00	-46,540.00	-46,540.00	-46,540.00	
10414005 443100 71403	STATE REV	-39,769.00	-39,010.00	-39,010.00	-39,713.00	-39,713.00	
10414005 443100 71404	STATE REV	-8,238.11	-3,708.00	-3,708.00	-3,708.00	-3,708.00	
10414005 443100 71405	STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71406	STATE REV	-146,559.00	-143,209.00	-143,209.00	-142,560.00	-142,560.00	
10414005 443100 71407	STATE REV	-31,000.00	-23,800.00	-23,800.00	-31,000.00	-31,000.00	
10414005 443100 71408	STATE REV	-14,216.14	-24,370.00	-24,370.00	-24,370.00	-24,370.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414005 443100 71409 STATE REV	-25,364.00	-26,261.00	-26,261.00	-23,928.00	-23,928.00	
10414005 443100 71410 STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71411 STATE REV	-668.06	-28,938.00	.00	.00	.00	
10414005 443100 71412 STATE REV	.00	-124,862.00	.00	.00	.00	
10414005 443100 71413 STATE REV	-38,836.00	-38,836.00	-38,836.00	.00	.00	
10414005 443100 71414 STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71415 STATE REV	-2,332.00	-5,127.00	-5,127.00	-5,594.00	-5,594.00	
10414005 443100 71416 STATE REV	-4,661.00	-1,000.00	-1,000.00	-4,023.00	-4,023.00	
10414005 443100 71417 STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71418 STATE REV	-10,268.89	-14,771.00	-14,771.00	-14,821.00	-14,821.00	
10414005 443100 71419 STATE REV	-3,323.27	-6,754.00	-6,754.00	-6,078.00	-6,078.00	
10414005 443100 71420 STATE REV	.00	.00	.00	.00	.00	
10414005 443100 71421 STATE REV	.00	.00	-40,000.00	.00	.00	
10414005 443110 GRANT REV	.00	-40,000.00	.00	.00	.00	
10414005 443110 71400 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71401 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71402 GRANT REV	-144,395.70	.00	-149,624.00	-149,624.00	-149,624.00	
10414005 443110 71403 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71404 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71405 GRANT REV	-3,518.00	.00	-3,500.00	.00	.00	
10414005 443110 71406 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71407 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71408 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71409 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71410 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71411 GRANT REV	-29,472.59	.00	-28,938.00	-33,800.00	-33,800.00	
10414005 443110 71412 GRANT REV	-134,924.41	.00	-155,952.00	-147,651.00	-147,651.00	
10414005 443110 71413 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71414 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71415 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71416 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71417 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71418 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71419 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71420 GRANT REV	.00	.00	.00	.00	.00	
10414005 443110 71421 GRANT REV	.00	.00	.00	.00	.00	
10414005 446500 71100 EM PERFORM	.00	.00	.00	.00	.00	
10414005 499999 CAP XIX	.00	.00	.00	.00	.00	
TOTAL PERSONAL HEALTH	-1,421,517.74	-1,437,199.00	-1,489,544.00	-1,430,316.00	-1,430,316.00	
4160 RISK MGMT & QUALITY ASSURANCE						
05 OPERATING GRANTS						
10416005 443012 BIOTERROR	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10416005 443014 71100 RES CRP GT	.00	.00	.00	.00	.00	
10416005 443015 NACCHO GRT	.00	.00	.00	.00	.00	
10416005 443016 CORPS GRNT	.00	.00	.00	.00	.00	
10416005 443018 AID TO CO	.00	.00	.00	.00	.00	
10416005 443018 71100 AID TO CO	.00	.00	.00	.00	.00	
10416005 443019 NC CTR PH	.00	.00	.00	.00	.00	
10416005 443040 71110 H1N1 PHSE1	.00	.00	.00	.00	.00	
10416005 443041 71111 H1N1 PH II	.00	.00	.00	.00	.00	
10416005 443042 71112 H1N1 PHIII	.00	.00	.00	.00	.00	
10416005 446500 71100 EM PERFORM	.00	.00	.00	.00	.00	
TOTAL RISK MGMT & QUALITY AS	.00	.00	.00	.00	.00	
4170 ANIMAL CONTROL						
01 GENERAL GOVT REVENUE						
10417001 400040 ANIMAL	.00	.00	.00	.00	.00	
03 CHARGES FOR SERVICES						
10417003 433800 KENNEL	.00	.00	.00	.00	.00	
10417003 433801 FINES	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL	.00	.00	.00	.00	.00	
TOTAL PUBLIC HEALTH	-2,390,934.40	-2,579,143.00	-2,730,431.00	-2,952,970.00	-2,952,970.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OPC MENTAL HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4201 ABC BOARD CONTRIBUTION						
05 OPERATING GRANTS						
10420105 449901 ALCO REHAB	-46,209.31	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
TOTAL ABC BOARD CONTRIBUTION	-46,209.31	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
TOTAL OPC MENTAL HEALTH	-46,209.31	-40,000.00	-40,000.00	-40,000.00	-40,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4300	AGING CENTRAL ADMINISTRATION							
01	GENERAL GOVT REVENUE							
10430001	444112	DUR VETS	.00	.00	.00	.00	.00	
10430001	474001	C WOODS	-209,608.56	-177,500.00	-235,037.00	-177,500.00	-177,500.00	
10430001	474003	PRIVTE PAY	.00	.00	.00	.00	.00	
10430001	474008	CAR MEADOW	-2,000.00	.00	-1,500.00	.00	.00	
10430001	474102	MISC DONS	-100.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10430005	444050	UNC HEALTH	-2,500.00	.00	-2,500.00	.00	.00	
10430005	444107	MEDICAID	.00	.00	.00	.00	.00	
10430005	444108	UNC AD DAY	.00	.00	.00	.00	.00	
10430005	444109	AD DAYCR	.00	.00	.00	.00	.00	
10430005	444110	HCC BLK GR	.00	.00	.00	.00	.00	
10430005	444111	NAT CARGIV	.00	.00	.00	.00	.00	
10430005	444127	UNC INSTIT	-2,500.00	.00	.00	.00	.00	
TOTAL AGING CENTRAL ADMINIST			-216,708.56	-177,500.00	-239,037.00	-177,500.00	-177,500.00	
4301	COMMUNITY BASED SERVICES							
01	GENERAL GOVT REVENUE							
10430101	444003	SR CTR	.00	.00	.00	.00	.00	
10430101	474000	TR COMMUN	.00	.00	.00	.00	.00	
10430101	474001	C WOODS	.00	.00	.00	.00	.00	
10430101	474002	CAREGVR	.00	.00	.00	.00	.00	
10430101	474005	SEYMOUR	.00	.00	.00	.00	.00	
10430101	474006	DONAT CENT	.00	.00	.00	.00	.00	
10430101	474007	SPORTSPLEX	-3,943.38	.00	-2,750.00	.00	.00	
10430101	478000	SR SRV COR	.00	.00	.00	.00	.00	
10430101	479903	CAR WDS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10430103	435001	COM BASED	-70,299.16	-27,000.00	-70,000.00	-50,000.00	-50,000.00	
10430103	435002	SR TIMES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10430103 435003 FITNSS FEE	.00	.00	.00	.00	.00	
10430103 435003 71085 FITNSS FEE	-15,277.48	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
10430103 435008 71086 PARTICIPNT	-18,720.55	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
10430103 435009 71086 SC - MEALS	.00	.00	.00	.00	.00	
10430103 470510 FACIL FEES	-2,197.00	.00	.00	.00	.00	
05 OPERATING GRANTS						
10430105 442415 71086 ARRA-LUNCH	.00	.00	.00	.00	.00	
10430105 444000 TITLE IIIB	-76,494.00	-76,494.00	-76,494.00	-76,494.00	-76,494.00	
10430105 444001 LEGL IIIB	.00	.00	.00	.00	.00	
10430105 444002 CH REC	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
10430105 444003 SR CTR	.00	.00	.00	.00	.00	
10430105 444004 ST SR CTR	-7,786.00	.00	-7,600.00	.00	.00	
10430105 444005 FED/ST HP	-5,845.00	-2,683.00	-7,357.00	-2,683.00	-2,683.00	
10430105 448911 71086 UNITED WAY	.00	.00	.00	.00	.00	
10430105 448916 71086 TRIANGLE J	-163,951.00	-138,951.00	-149,139.00	-138,951.00	-138,951.00	
10430105 448917 OPER FAN	-3,242.00	.00	.00	.00	.00	
10430105 449000 71086 CH CONTR	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
10430105 449001 71086 CAR CONTR	-9,555.35	-4,545.00	-4,545.00	-5,000.00	-5,000.00	
10430105 449002 71086 HB CONTR	-1,300.00	.00	.00	.00	.00	
10430105 474106 71086 NUTRITION	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
TOTAL COMMUNITY BASED SERVIC	-461,610.92	-370,673.00	-438,885.00	-394,128.00	-394,128.00	
4302 CH SENIOR CENTER						
05 OPERATING GRANTS						
10430205 444003 FR SN CTR	.00	.00	.00	.00	.00	
TOTAL CH SENIOR CENTER	.00	.00	.00	.00	.00	
4320 AGING TRANSITIONS						
01 GENERAL GOVT REVENUE						
10432001 474100 UNREST DON	.00	.00	.00	.00	.00	
10432001 474101 III B/D DO	.00	.00	.00	.00	.00	
10432001 474102 COST SHARE	-700.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
10432001 474103 ELDR DONS	-15.00	.00	.00	.00	.00	
10432001 474104 WELL DONS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10432001 476006	SPONSORS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES						
10432003 435000	FRAIL/ELD	.00	.00	.00	.00	.00	
10432003 435100	MAN ESTS	.00	.00	.00	.00	.00	
10432003 435105	AGING PLCE	-225.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	
05	OPERATING GRANTS						
10432005 444100	SR CTR O/R	.00	.00	.00	.00	.00	
10432005 444101	IN HOME	.00	.00	.00	.00	.00	
10432005 444102	CARE MGMT	.00	.00	.00	.00	.00	
10432005 444103	CASE ASST	-85,791.00	-110,791.00	-110,791.00	-110,791.00	-110,791.00	
10432005 444104	SHIIP FUND	-6,863.25	.00	-4,201.00	.00	.00	
10432005 444105	ELDR MTRT	.00	.00	.00	.00	.00	
10432005 444106	FAM CRGVR	-51,636.00	-30,120.00	-41,546.00	-30,120.00	-30,120.00	
10432005 444107	MEDICAID	.00	.00	.00	.00	.00	
10432005 444108	UNC AD DAY	.00	.00	.00	.00	.00	
10432005 444109	AD DAYCR	.00	.00	.00	.00	.00	
10432005 444116	UNC VISITS	.00	.00	.00	.00	.00	
10432005 444117	TITLE HP	.00	.00	.00	.00	.00	
10432005 444118	AGING PLCE	.00	.00	.00	.00	.00	
10432005 444119	CHATM AGNG	.00	.00	.00	.00	.00	
10432005 444121	CARE PEER	-2,362.00	.00	.00	.00	.00	
10432005 444121 71087	CARE PEER	-18,807.00	.00	.00	.00	.00	
10432005 444122 71088	MOBILTY GR	-59,970.00	-72,106.00	-74,924.00	-80,889.00	-80,889.00	
10432005 444126	UNC FUNDS	.00	.00	.00	.00	.00	
10432005 444128	MIPPA	-2,000.00	.00	-7,433.00	.00	.00	
TOTAL AGING TRANSITIONS		-228,369.25	-216,317.00	-242,195.00	-225,100.00	-225,100.00	
4340	VOLUNTEER CONNECT 55+						
01	GENERAL GOVT REVENUE						
10434001 474010	VITA UWAY	.00	.00	-13,749.00	.00	.00	
03	CHARGES FOR SERVICES						
10434003 435200	RSVP	-115.00	-300.00	-300.00	-300.00	-300.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10434003 435205	JNT FUNDR	-967.49	.00	.00	.00	.00	
05	OPERATING GRANTS						
10434005 448900	ACTION	-38,694.00	.00	.00	.00	.00	
10434005 448905	VITA FED	-9,328.54	.00	-6,284.00	.00	.00	
10434005 448910	LOCAL	-13,700.00	-13,677.00	-13,677.00	-13,677.00	-13,677.00	
TOTAL VOLUNTEER CONNECT 55+		-62,805.03	-13,977.00	-34,010.00	-13,977.00	-13,977.00	
TOTAL DEPARTMENT ON AGING		-969,493.76	-778,467.00	-954,127.00	-810,705.00	-810,705.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE PUBLIC TRANSPORTATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4350	ORANGE PUBLIC TRANSPORTATION							
01	GENERAL GOVT REVENUE							
10435001	470001	FIXED ASST	.00	.00	.00	.00	.00	
10435001	474101	III B/D DO	.00	.00	.00	.00	.00	
10435001	474105	DAY TRIP	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10435003	435900	DRVR LEASE	-14,821.23	-9,000.00	-9,000.00	-7,500.00	-7,500.00	
10435003	435901	VEH LEASE	-852.00	-8,000.00	-8,000.00	-6,500.00	-6,500.00	
10435003	435902	TIC SALES	-15,341.00	-7,500.00	-7,500.00	-14,600.00	-14,600.00	
10435003	435903	PLNG PMTS	.00	.00	.00	.00	.00	
10435003	435904	TRNS PMTS	-67,383.75	-70,000.00	-70,000.00	-70,000.00	-50,000.00	
10435003	435905	MOB COORD	.00	.00	.00	.00	.00	
10435003	435906	HOURLY USE	-3,432.00	.00	.00	-4,000.00	-4,000.00	
10435003	435907	TTA TICKET	.00	.00	.00	.00	.00	
10435003	435908	DAY TRIPS	-4,671.00	.00	.00	-5,000.00	-5,000.00	
10435003	435915	FIXED ROUT	.00	-20,000.00	-20,000.00	-17,500.00	-17,500.00	
05	OPERATING GRANTS							
10435005	445000	GEN TRNSPR	-53,033.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	
10435005	445001	EH TAP	-73,344.00	-70,000.00	-70,000.00	-73,755.00	-73,755.00	
10435005	445002	SECT 18 G	-295,990.00	-140,000.00	-140,000.00	-141,750.00	-141,750.00	
10435005	445003	RUR TRNSPR	-70,085.00	-70,000.00	-70,000.00	-63,558.00	-63,558.00	
10435005	445004	MED CO-PAY	-18,026.25	-18,000.00	-18,000.00	-21,500.00	-21,500.00	
10435005	445005	WORK FIRST	-30,893.00	-30,000.00	-30,000.00	-31,620.00	-31,620.00	
10435005	445006	NCDOT	.00	.00	.00	.00	.00	
10435005	445007	FED TRANSP	.00	.00	.00	.00	.00	
10435005	445008	CMAQ FUNDS	-72,519.67	.00	.00	.00	.00	
10435005	445015	TRANSIT TX	.00	-228,000.00	-228,000.00	-228,000.00	-228,000.00	
10435005	445020	VEHICLE TG	.00	-108,000.00	-108,000.00	-110,700.00	-110,700.00	
10435005	445025	BURL 5307	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
10435005	445026	BURL NON-V	.00	-400.00	-400.00	-400.00	-400.00	
10435005	445030	DUR 5307	.00	.00	.00	.00	.00	
10435005	445031	DUR NON-V	.00	.00	.00	.00	.00	
10435005	445035	GO TRIANGL	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
10435005	449002	HB CONTR	-5,750.00	-1,200.00	-1,200.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE PUBLIC TRANSPORTATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10435005 499999 RUR PROG	.00	.00	.00	.00	.00	_____
TOTAL ORANGE PUBLIC TRANSPOR	-726,141.90	-958,600.00	-958,600.00	-974,883.00	-954,883.00	_____
TOTAL ORANGE PUBLIC TRANSPOR	-726,141.90	-958,600.00	-958,600.00	-974,883.00	-954,883.00	_____

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CHILD SUPPORT SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4400	CHILD SUPPORT SERVICES							
03	CHARGES FOR SERVICES							
10440003	437000	SUP ENF CH	-1,316.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	
05	OPERATING GRANTS							
10440005	441500	SUP ENF	-1,459,021.71	-1,270,000.00	-1,270,000.00	-1,273,000.00	-1,273,000.00	
10440005	441501	IV-D REFS	-121,740.15	-48,075.00	-48,075.00	-49,766.00	-49,766.00	
TOTAL CHILD SUPPORT SERVICES			-1,582,077.86	-1,319,175.00	-1,319,175.00	-1,323,866.00	-1,323,866.00	
TOTAL CHILD SUPPORT SERVICES			-1,582,077.86	-1,319,175.00	-1,319,175.00	-1,323,866.00	-1,323,866.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COOPERATIVE EXTENSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4500 COOPERATIVE EXTENSION						
03 CHARGES FOR SERVICES						
10450003 430500 10032 FARM MRKT	.00	.00	.00	.00	.00	
10450003 479900 MISCELL	-32,984.99	-20,000.00	-46,569.00	-45,000.00	-45,000.00	
05 OPERATING GRANTS						
10450005 441116 STRWD ROSE	.00	.00	.00	.00	.00	
10450005 448129 ST INITIAT	.00	.00	.00	.00	.00	
10450005 448131 AG GRANT	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION	-32,984.99	-20,000.00	-46,569.00	-45,000.00	-45,000.00	
TOTAL COOPERATIVE EXTENSION	-32,984.99	-20,000.00	-46,569.00	-45,000.00	-45,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RIGHTS & RELATIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4600	HUMAN RIGHTS & RELATIONS							
01	GENERAL GOVT REVENUE							
10460001	476003	DONATS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10460005	448100	HUD	.00	.00	.00	.00	.00	
10460005	448101	EEOC GRNT	.00	.00	.00	.00	.00	
10460005	448102	EEOC REIMB	.00	.00	.00	.00	.00	
10460005	448103	CASE REIMB	.00	.00	.00	.00	.00	
10460005	448104	INTKE REIM	.00	.00	.00	.00	.00	
10460005	448105	HUD REIM	.00	.00	.00	.00	.00	
10460005	448106	HUD ADMIN	.00	.00	.00	.00	.00	
10460005	448107	HUD ENFCE	.00	.00	.00	.00	.00	
10460005	448108	HUD TRNG	.00	.00	.00	.00	.00	
10460005	448109	HUD O/R&ED	.00	.00	.00	.00	.00	
10460005	448110	CNCL GRANT	.00	.00	.00	.00	.00	
10460005	448111	CIV RT SUM	.00	.00	.00	.00	.00	
10460005	448112	HUD GRNT	.00	.00	.00	.00	.00	
10460005	448113	HUD PRTNR	.00	.00	.00	.00	.00	
10460005	499999	MLK GRNT	.00	.00	.00	.00	.00	
TOTAL HUMAN RIGHTS & RELATIO			.00	.00	.00	.00	.00	
TOTAL HUMAN RIGHTS & RELATIO			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4950	HUMAN SERVICES NON-DEPARTMENTA							
05	OPERATING GRANTS							
10495005	448911	UNITED WAY	.00	.00	.00	.00	.00	
10495005	449000	CH CONTR	.00	.00	.00	.00	.00	
10495005	449001	CAR CONTR	.00	.00	.00	.00	.00	
10495005	449002	HB CONTR	.00	.00	.00	.00	.00	
10495005	449003	PERS CONTR	.00	.00	.00	.00	.00	
10495005	449004	CHAT CONTR	.00	.00	.00	.00	.00	
10495005	449006	HMELESS GR	.00	.00	.00	.00	.00	
10495005	449909	VOCA	.00	.00	.00	.00	.00	
20	OPERATIONS							
10495020	499999	WATERSHED	.00	.00	.00	.00	.00	
TOTAL HUMAN SERVICES NON-DEP			.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5000	ORANGE COUNTY CENTRAL LIBRARY							
01	GENERAL GOVT REVENUE							
10500001	470001	FIXED ASST	.00	.00	.00	.00	.00	
10500001	476000	IND COST	.00	.00	.00	.00	.00	
10500001	476001	INTERNET	.00	.00	.00	.00	.00	
10500001	476002	UNREST DON	.00	.00	.00	.00	.00	
10500001	476003	DONATS	.00	.00	-1,000.00	.00	.00	
10500001	476004	WAL MART	.00	.00	.00	.00	.00	
10500001	476615	FRIENDS OC	-10,364.81	.00	-6,750.00	.00	.00	
10500001	476700	REBCA WALL	-4,500.00	-8,000.00	-8,000.00	-15,000.00	-15,000.00	
03	CHARGES FOR SERVICES							
10500003	436000	FINES/FEES	-19,307.58	-21,000.00	-21,000.00	-19,000.00	-19,000.00	
10500003	436001	COPY FEES	-2,305.61	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
10500003	470510	FACIL FEES	-75.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10500005	441200	LIB STATE	-101,031.00	-100,000.00	-105,598.00	-100,000.00	-100,000.00	
10500005	441201	LCSA	.00	.00	.00	.00	.00	
10500005	441210	LSTA GRANT	-4,945.00	.00	-17,882.00	.00	.00	
10500005	449002	HB CONTR	.00	.00	.00	.00	.00	
10500005	449200	ART COMM	.00	.00	.00	.00	.00	
10500005	449202	CASWELL CO	.00	.00	.00	.00	.00	
10500005	449203	ARTS COUN	.00	.00	.00	.00	.00	
TOTAL ORANGE COUNTY CENTRAL			-142,529.00	-133,000.00	-164,230.00	-138,000.00	-138,000.00	
5001	CARRBORO BRANCH LIBRARY							
01	GENERAL GOVT REVENUE							
10500101	449204	GATES GRNT	.00	.00	.00	.00	.00	
10500101	476620	CARB DONS	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
10500101	476625	FRIEND CAR	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10500103	436050	FINES CARR	-2,050.47	-3,000.00	-3,000.00	-2,700.00	-2,700.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500103 436051	COPY CARR	-424.70	-500.00	-500.00	-500.00	-500.00	
05	OPERATING GRANTS						
10500105 449201	CARR CONT	.00	.00	.00	.00	.00	
TOTAL CARRBORO BRANCH LIBRAR		-6,475.17	-7,500.00	-7,500.00	-7,200.00	-7,200.00	
5005	CEDAR GROVE LIBRARY						
01	GENERAL GOVT REVENUE						
10500501 476003	DONATS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES						
10500503 436000	FINES/FEES	.00	.00	.00	.00	.00	
10500503 436001	COPY FEES	.00	.00	.00	.00	.00	
TOTAL CEDAR GROVE LIBRARY		.00	.00	.00	.00	.00	
5006	CARRBORO CYBRARY						
01	GENERAL GOVT REVENUE						
10500601 449204	GATES GRNT	.00	.00	.00	.00	.00	
10500601 476003	DONATS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES						
10500603 436000	FINES/FEES	-685.07	-550.00	-550.00	-550.00	-550.00	
10500603 436001	COPY FEES	-842.79	-800.00	-800.00	-800.00	-800.00	
TOTAL CARRBORO CYBRARY		-1,527.86	-1,350.00	-1,350.00	-1,350.00	-1,350.00	
TOTAL LIBRARY SERVICES		-150,532.03	-141,850.00	-173,080.00	-146,550.00	-146,550.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6000	ECONOMIC DEVELOPMENT COMM							
03	CHARGES FOR SERVICES							
10600003	449000	CH CONTR	.00	.00	.00	.00	.00	
10600003	449001	CAR CONTR	.00	.00	.00	.00	.00	
10600003	449002	HB CONTR	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10600005	441150	A&T GRNT	.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT C			.00	.00	.00	.00	.00	
6010	ARTS COMMISSION							
01	GENERAL GOVT REVENUE							
10601001	476003	DONATS	.00	.00	.00	.00	.00	
10601001	476006	SPONSORS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10601003	434006	REGISTR	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10601005	449903	CH ARTS	.00	.00	.00	.00	.00	
10601005	449906	ARTS GRNT	.00	.00	.00	.00	.00	
10601005	449907	TOUR ARTS	.00	.00	.00	.00	.00	
10601005	499999	CHILD SER	.00	.00	.00	.00	.00	
TOTAL ARTS COMMISSION			.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT C			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5110	RECREATION							
01	GENERAL GOVT REVENUE							
10511001	474802	PROG DONS	-3,500.00	.00	-3,500.00	.00	.00	
10511001	474803	SR GAMES	.00	.00	.00	.00	.00	
10511001	476003 20005	DONATS	.00	.00	.00	.00	.00	
10511001	476003 20012	DONATS	.00	-11,000.00	-27,116.00	-10,000.00	-10,000.00	
10511001	476006 20026	SPONSORS	-47,000.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00	
03	CHARGES FOR SERVICES							
10511003	434000	ATHL FEES	-148,237.14	-119,455.00	-126,955.00	-120,639.00	-120,639.00	
10511003	434001	SR GAMES	.00	.00	.00	.00	.00	
10511003	434002	CONT FEES	.00	.00	.00	.00	.00	
10511003	434003	REC FEES	-101,691.75	-88,918.00	-88,918.00	-92,904.00	-92,904.00	
10511003	434003 20012	REC FEES	-193.75	-300.00	-300.00	-300.00	-300.00	
10511003	434004	FAC RENT	-17,201.25	-9,500.00	-12,500.00	-16,500.00	-16,500.00	
10511003	434004 20012	FAC RENT	-1,604.00	-650.00	-650.00	-650.00	-650.00	
10511003	434004 20026	FAC RENT	.00	.00	.00	.00	.00	
10511003	434007 20026	CONCESSION	-56,776.95	-44,000.00	-52,500.00	-50,000.00	-50,000.00	
10511003	474800	ATHLC RENT	-66,800.50	-50,200.00	-54,200.00	-50,200.00	-50,200.00	
10511003	474801	RESALES	.00	.00	.00	.00	.00	
10511003	479072 20012	SALE GOODS	.00	.00	.00	.00	.00	
10511003	479072 20026	SALE GOODS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10511005	449927 20005	FR HLLSB	.00	.00	.00	.00	.00	
10511005	474804 20012	DUR CO REI	-78,009.12	-76,072.00	-76,072.00	-76,072.00	-76,072.00	
TOTAL RECREATION			-521,014.46	-451,095.00	-493,711.00	-468,265.00	-468,265.00	
5150	PARKS							
01	GENERAL GOVT REVENUE							
10515001	476003	DONATS	.00	.00	.00	.00	.00	
10515001	476003 20012	DONATS	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10515003	434008 20012	CARETAKER	-3,150.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TOTAL PARKS	-3,150.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	
6100 NATURAL & CULTURAL RESOURCES						
03 CHARGES FOR SERVICES						
10610003 442040 LANDMARK	.00	.00	.00	.00	.00	
05 OPERATING GRANTS						
10610005 449911 NAT AREA	.00	.00	.00	.00	.00	
TOTAL NATURAL & CULTURAL RES	.00	.00	.00	.00	.00	
6101 SOIL & WATER CONSERVATION						
05 OPERATING GRANTS						
10610105 441000 USDA GRANT	.00	.00	.00	.00	.00	
10610105 441001 OP REIM	-4,514.89	-3,600.00	-6,490.00	-3,600.00	-3,600.00	
10610105 441002 PRSNL REIM	-53,520.00	-53,166.00	-53,166.00	-53,000.00	-53,000.00	
10610105 441003 WQ GRANT	.00	.00	.00	.00	.00	
TOTAL SOIL & WATER CONSERVAT	-58,034.89	-56,766.00	-59,656.00	-56,600.00	-56,600.00	
TOTAL DEAPR	-582,199.35	-512,661.00	-558,167.00	-529,665.00	-529,665.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6200	CURRENT PLANNING							
03	CHARGES FOR SERVICES							
10620003	430401	CUR PLAN	-57,640.60	-30,000.00	-30,000.00	-40,000.00	-40,000.00	
05	OPERATING GRANTS							
10620005	441100	HIST SURV	.00	.00	.00	.00	.00	
10620005	441101	TRNSP PLAN	-20,328.80	-24,024.00	-24,024.00	-24,000.00	-24,000.00	
TOTAL CURRENT PLANNING			-77,969.40	-54,024.00	-54,024.00	-64,000.00	-64,000.00	
6210	INSPECTIONS							
03	CHARGES FOR SERVICES							
10621003	422000	BLDG INSP	-288,945.08	-220,000.00	-220,000.00	-290,000.00	-270,000.00	
10621003	422005	ELECT INSP	-205,789.85	-165,000.00	-165,000.00	-210,000.00	-200,000.00	
10621003	422010	PLUMB INSP	-95,159.42	-80,000.00	-80,000.00	-95,000.00	-90,000.00	
10621003	422015	MECH INSP	-211,505.06	-185,000.00	-185,000.00	-210,000.00	-200,000.00	
10621003	422020	REINPECT	-55,189.07	-30,000.00	-30,000.00	-55,000.00	-50,000.00	
10621003	422025	PL REV FEE	-53,457.01	-45,000.00	-45,000.00	-55,000.00	-52,967.00	
10621003	471000	HOME REC	-841.85	-850.00	-850.00	-1,000.00	-1,000.00	
10621003	471010	CODE BK	-45.00	-15.00	-15.00	-50.00	-50.00	
TOTAL INSPECTIONS			-910,932.34	-725,865.00	-725,865.00	-916,050.00	-864,017.00	
6250	EROSION CONTROL							
03	CHARGES FOR SERVICES							
10625003	430400	S&E FEES	-313,537.43	-310,000.00	-310,000.00	-175,000.00	-175,000.00	
TOTAL EROSION CONTROL			-313,537.43	-310,000.00	-310,000.00	-175,000.00	-175,000.00	
TOTAL PLANNING & INSPECTIONS			-1,302,439.17	-1,089,889.00	-1,089,889.00	-1,155,050.00	-1,103,017.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOIL & WATER CONSERVATION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6300	SOIL & WATER CONSERVATION						
05	OPERATING GRANTS						
10630005 441000	USDA GRANT	.00	.00	.00	.00	.00	
10630005 441001	OP REIM	.00	.00	.00	.00	.00	
10630005 441002	PRSNL REIM	.00	.00	.00	.00	.00	
10630005 441003	WQ GRANT	.00	.00	.00	.00	.00	
TOTAL SOIL & WATER CONSERVAT		.00	.00	.00	.00	.00	
TOTAL SOIL & WATER CONSERVAT		.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COMM & ENVIRONMENT NON-DEPARTM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6950	COMM & ENVIRON NON-DEPARTMENTA							
01	GENERAL GOVT REVENUE							
10695001	476003	DONATS	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
10695005	445006	NCDOT	.00	.00	.00	.00	.00	
10695005	449004	CHAT CONTR	.00	.00	.00	.00	.00	
10695005	449005	Alamance C	.00	.00	.00	.00	.00	
10695005	449214	DCHC MPO	.00	.00	.00	.00	.00	
10695005	449928	FR DURHM	.00	.00	.00	.00	.00	
10695005	489951	FROM CH HL	.00	.00	.00	.00	.00	
10695005	489954	FROM CARRB	.00	.00	.00	.00	.00	
TOTAL COMM & ENVIRON NON-DEP			.00	.00	.00	.00	.00	
TOTAL COMM & ENVIRONMENT NON			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7100	SHERIFF - NON-JAIL OPERATIONS							
01	GENERAL GOVT REVENUE							
10710001	470001	FIXED ASST	.00	.00	.00	.00	.00	
10710001	476003	DONATS	-37,155.70	-934.00	-934.00	.00	.00	
10710001	479900	MISCELL	-2,554.97	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10710003	438000	OFFCR FEES	-158,686.93	-125,000.00	-125,000.00	-125,000.00	-125,000.00	
10710003	438001	JAIL FEES	-1,540,820.74	-1,800,000.00	-1,800,000.00	-1,800,000.00	-2,000,000.00	
10710003	438005	REPT COPY	-31,027.70	-20,000.00	-20,000.00	-30,000.00	-30,000.00	
10710003	438006	PIST PERMS	-2,775.00	-3,700.00	-3,700.00	-5,000.00	-5,000.00	
10710003	438008	UNC EVNTS	-45,585.80	-30,000.00	-30,000.00	-40,000.00	-40,000.00	
10710003	438009	CNCLD WEAP	-27,670.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	
05	OPERATING GRANTS							
10710005	438003	ABC LEO	.00	.00	.00	.00	.00	
10710005	446000	SAFE ROADS	-12,267.63	.00	.00	.00	.00	
10710005	446001	DRUG TAX	.00	.00	.00	.00	.00	
10710005	446002	DOM VIOL	.00	.00	.00	.00	.00	
10710005	448000	LEBG	.00	.00	.00	.00	.00	
10710005	448001	DARE	.00	.00	.00	.00	.00	
10710005	448002	SCH RES	-180,000.00	.00	.00	.00	.00	
10710005	448003	BUL VESTS	.00	.00	.00	.00	.00	
10710005	448004	COPSFAST	.00	.00	.00	.00	.00	
10710005	448005	RAVE	.00	.00	.00	.00	.00	
10710005	448006	TROOPS	.00	.00	.00	.00	.00	
10710005	448007	COPS OT	.00	.00	.00	.00	.00	
10710005	448008	VOCA	.00	.00	.00	.00	.00	
10710005	448010	MORE	.00	.00	.00	.00	.00	
10710005	448012 71032	COPS 2003	.00	.00	.00	.00	.00	
10710005	448020	GOV FUNDS	.00	.00	.00	.00	.00	
10710005	448021	GREAT FNDS	.00	.00	.00	.00	.00	
10710005	448023 71035	ELECTR MON	.00	.00	.00	.00	.00	
10710005	448025	COPS OT GR	.00	.00	.00	.00	.00	
10710005	449300	OCS CONTR	-184,469.00	-364,469.00	-364,469.00	-364,469.00	-646,469.00	
10710005	479905	MISC - SSA	-2,400.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TOTAL SHERIFF - NON-JAIL OPE			-2,225,413.47	-2,364,103.00	-2,364,103.00	-2,389,469.00	-2,871,469.00	
7150	JAIL/TRANPSPORTATION OPERATION							
03	CHARGES FOR SERVICES							
10715003	438002	CRT FEES	-165,969.49	-250,000.00	-250,000.00	-200,000.00	-200,000.00	
10715003	438003	ABC LEO	-107,436.50	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
10715003	438004	TRNSP FEES	-54,575.59	-45,000.00	-45,000.00	-50,000.00	-50,000.00	
10715003	438007	PAYTEL	-64,424.31	-62,000.00	-62,000.00	-65,000.00	-65,000.00	
10715003	438010	CANTEEN	-106,371.54	-125,000.00	-125,000.00	-115,000.00	-115,000.00	
10715003	438011	JST BENE	-6,001.32	-15,000.00	-15,000.00	-10,000.00	-10,000.00	
05	OPERATING GRANTS							
10715005	448009	MARSH REIM	.00	.00	.00	.00	.00	
10715005	448011	FED BL GRT	.00	.00	.00	.00	.00	
TOTAL JAIL/TRANPSPORTATION O			-504,778.75	-617,000.00	-617,000.00	-560,000.00	-560,000.00	
TOTAL SHERIFF			-2,730,192.22	-2,981,103.00	-2,981,103.00	-2,949,469.00	-3,431,469.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7500	EMERG MANAGEMENT - CENTRAL ADM							
05	OPERATING GRANTS							
10750005	441002	PRSNL REIM	.00	.00	.00	.00	.00	
10750005	446500	EM PERFORM	.00	.00	.00	.00	.00	
10750005	446501	DOM TER	.00	.00	.00	.00	.00	
10750005	446502	REG TER	.00	.00	.00	.00	.00	
10750005	446503	CONTIN GRT	.00	.00	.00	.00	.00	
10750005	446506	CERT GRANT	.00	.00	.00	.00	.00	
10750005	446507	CORPS GRNT	.00	.00	.00	.00	.00	
10750005	446508	NON-PROFIT	.00	.00	.00	.00	.00	
10750005	446512	HRSA GRANT	.00	.00	.00	.00	.00	
10750005	446514	2004 HRSA	.00	.00	.00	.00	.00	
10750005	446535	ABC GRANT	-750.00	.00	.00	.00	.00	
10750005	446540	LEPC GRANT	-.04	.00	-1,101.00	.00	.00	
10750005	499999	DOJ GRNT	.00	.00	.00	.00	.00	
20	OPERATIONS							
10750020	499999	EMER PREP	.00	.00	.00	.00	.00	
TOTAL EMERG MANAGEMENT - CEN			-750.04	.00	-1,101.00	.00	.00	
7505	FIRE MARSHAL							
03	CHARGES FOR SERVICES							
10750503	438525	FIRE TRNG	-1,100.00	.00	.00	.00	.00	
10750503	438526	FIRE INSP	-14,923.75	-14,215.00	-14,215.00	-14,215.00	-14,215.00	
TOTAL FIRE MARSHAL			-16,023.75	-14,215.00	-14,215.00	-14,215.00	-14,215.00	
7575	EMERGENCY MEDICAL SERVICES							
01	GENERAL GOVT REVENUE							
10757501	476003	DONATS	-100.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
10757503	438500	EM CHGS	-2,840,326.89	-2,450,000.00	-2,450,000.00	-2,500,000.00	-2,600,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10757503 438501 SPEC EVENT	-32,225.16	-26,000.00	-26,000.00	-28,000.00	-28,000.00	
TOTAL EMERGENCY MEDICAL SERV	-2,872,652.05	-2,476,000.00	-2,476,000.00	-2,528,000.00	-2,628,000.00	
TOTAL EMERGENCY MANAGEMENT	-2,889,425.84	-2,490,215.00	-2,491,316.00	-2,542,215.00	-2,642,215.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC SAFETY NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7050	ORANGE CHATHAM JUSTICE PARTNER						
05	OPERATING GRANTS						
10705005 449904	JCPC	-277,731.00	-277,731.00	-277,731.00	-277,731.00	-277,731.00	
10705005 449908	REST JUST	.00	.00	.00	.00	.00	
TOTAL ORANGE CHATHAM JUSTICE		-277,731.00	-277,731.00	-277,731.00	-277,731.00	-277,731.00	
7950	PUBLIC SAFETY NON-DEPARTMENTAL						
05	OPERATING GRANTS						
10795005 446504	FEMA REIMB	.00	.00	.00	.00	.00	
10795005 446509	MUTUAL AID	.00	.00	.00	.00	.00	
10795005 449915	CHATH REIM	.00	.00	.00	.00	.00	
10795005 449917	GOVCC GRNT	.00	.00	.00	.00	.00	
10795005 449929	PS STUDY	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY NON-DEPA		.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY NON-DEPA		-277,731.00	-277,731.00	-277,731.00	-277,731.00	-277,731.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SCHOOL DEBT SERVICE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8800	SCHOOL BONDS - PRINCIPAL						
05	OPERATING GRANTS						
10880005 449912	PSBF	.00	.00	.00	.00	.00	
10880005 449916	LOTTRY PRC	-1,221,162.00	.00	-916,135.00	.00	.00	
TOTAL SCHOOL BONDS - PRINCIP		-1,221,162.00	.00	-916,135.00	.00	.00	
TOTAL SCHOOL DEBT SERVICE		-1,221,162.00	.00	-916,135.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TRANSFERS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
9000	TRANSFERS						
09	TRANSFERS FROM						
10900009 489900	SCH CAP RE	.00	.00	.00	.00	.00	
10900009 489901	SCH CAP	.00	.00	.00	.00	.00	
10900009 489902	IMP FEES	-1,040,000.00	-1,040,000.00	-1,040,000.00	-1,640,000.00	-1,640,000.00	
10900009 489904	CO CAP	-4,560.00	.00	.00	.00	.00	
10900009 489905	SLD WASTE	.00	.00	.00	.00	.00	
10900009 489909	FR SC PRK	.00	.00	.00	.00	.00	
10900009 489912	TR FR GP	.00	.00	.00	.00	.00	
10900009 489952	TR FR EM T	.00	.00	.00	.00	.00	
10900009 489953	TR FR VB	.00	.00	.00	.00	.00	
10900009 489960	TRANS AHR	.00	.00	.00	.00	.00	
TOTAL TRANSFERS		-1,044,560.00	-1,040,000.00	-1,040,000.00	-1,640,000.00	-1,640,000.00	
TOTAL TRANSFERS		-1,044,560.00	-1,040,000.00	-1,040,000.00	-1,640,000.00	-1,640,000.00	
	TOTAL REVENUE	-202,832,705.04	-206,776,110.00	-213,480,393.00	-203,087,209.00	-212,786,496.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
	GRAND TOTAL	-202,832,705.04	-206,776,110.00	-213,480,393.00	-203,087,209.00	-212,786,496.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PERMANENT SALARIES	37,703,924.15	40,199,724.00	40,131,467.00	42,703,452.00	42,214,071.00	
OVERTIME	1,270,308.06	1,064,352.00	1,127,852.00	1,156,755.00	1,156,755.00	
MEETINGS - PUBLIC SAFE	.00	17,800.00	17,800.00	17,800.00	17,800.00	
HOLIDAY PAY	235,151.13	503,998.00	503,998.00	503,406.00	503,406.00	
LONGEVITY	385,933.66	355,660.00	355,660.00	366,756.00	366,756.00	
NON-PERMANENT PERSONNE	1,514,828.91	1,442,098.00	1,545,870.00	1,737,354.00	1,753,776.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	386,547.68	653,092.00	663,383.00	595,047.00	607,047.00	
STUDENT INTERNS	3,981.20	12,708.00	10,208.00	119,612.00	63,468.00	
RESERVE OTHER TEMP NEE	.00	.00	.00	.00	.00	
WORKFORCE ADJUSTMENTS	.00	.00	.00	.00	.00	
SEPARATION ALLOWANCE	154,665.80	192,572.00	192,572.00	192,572.00	192,572.00	
BOARD REMUNERATION	116,320.73	153,097.00	153,097.00	156,162.00	156,162.00	
JURY PERSONNEL	.00	9,000.00	9,000.00	.00	.00	
CONTRACT PERSONNEL	259,724.88	334,482.00	334,482.00	334,482.00	334,482.00	
SOCIAL SECURITY	2,487,147.87	2,745,876.00	2,751,779.00	2,914,596.00	2,890,706.00	
MEDICARE	583,069.85	643,653.00	645,049.00	681,641.00	676,054.00	
MEDICAL INSURANCE	6,933,273.04	8,144,735.00	8,144,735.00	8,467,938.00	8,349,839.00	
MED INS PMT IN LIEU	32,434.30	19,995.00	19,995.00	36,000.00	36,000.00	
HSA CONTRIBUTION	122,884.40	228,031.00	228,031.00	269,780.00	269,780.00	
DENTAL INSURANCE	226,902.58	255,803.00	255,803.00	306,434.00	301,884.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
LIFE INSURANCE	85,818.79	100,185.00	100,169.00	104,784.00	103,405.00	
RETIREMENT	2,812,559.31	2,867,832.00	2,867,436.00	3,257,404.00	3,220,893.00	
457 DEFERRED COMP	4,052.95	5,005.00	5,005.00	5,005.00	5,005.00	
LAW ENFORCEMENT 401(K)	216,454.32	207,037.00	207,037.00	234,581.00	224,736.00	
NON-SWORN 401(K)	1,112,581.48	550,695.00	551,052.00	579,103.00	570,906.00	
457 DEFERRED COMP	.00	.00	.00	.00	.00	
LITTLE RIVER PARK	.00	.00	.00	.00	.00	
TRAVEL	70,522.04	106,148.00	101,998.00	130,480.00	130,480.00	
TRAINING/DEVELOPMENT	190,853.22	259,501.00	258,539.00	280,164.00	252,060.00	
CERTIFICATIONS & LICEN	144,143.38	144,879.00	126,665.00	223,976.00	202,246.00	
PERSONAL MILEAGE	225,407.72	218,622.00	235,372.00	242,628.00	242,628.00	
TRAVEL ADVANCES	600.40	.00	.00	.00	.00	
TELEPHONE	1,150,265.25	709,908.00	709,227.00	718,092.00	718,092.00	
NETWORK LEASES	217,941.16	262,000.00	262,000.00	307,600.00	283,000.00	
TELEPHONE CONTRA	-613,581.39	.00	.00	.00	.00	
POSTAGE	317,762.64	261,585.00	248,226.00	260,261.00	260,261.00	
FREIGHT	.00	.00	.00	.00	.00	
POSTAGE CONTRA	-104,074.27	.00	.00	.00	.00	
VEHICLE MAINTENANCE	356,031.44	297,900.00	430,300.00	359,700.00	359,700.00	
GAS & OIL	407,695.96	475,000.00	326,000.00	241,702.00	241,702.00	
DIESEL FUEL	228,258.50	275,000.00	170,000.00	165,000.00	165,000.00	
TIRES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MOTOR POOL	1,484,521.19	1,796,947.00	1,799,447.00	1,796,763.00	1,796,763.00	
VEHICLE LEASE	.00	25,000.00	25,000.00	.00	.00	
MOTOR POOL CONTRA	-1,286,233.16	-1,327,170.00	-1,327,170.00	-1,252,945.00	-1,252,945.00	
BUILDING REPAIRS	256,420.68	231,500.00	398,780.14	231,500.00	231,500.00	
FACILITY CARE	102,347.75	105,000.00	175,394.08	105,000.00	105,000.00	
PEST CONTROL SERVICES	.00	.00	.00	.00	.00	
LEASED PROP MAINT	.00	.00	.00	.00	.00	
PARKING DECK OPERATION	31,726.00	.00	.00	.00	.00	
PARKING LEASE	.00	.00	.00	.00	.00	
PROPERTY INSURANCE	.00	.00	.00	.00	.00	
EQUIPMENT REP & MAINT	310,861.62	365,520.00	344,162.25	373,258.00	373,258.00	
CARETAKER HOUSE REPAIR	.00	4,800.00	4,800.00	4,800.00	4,800.00	
GROUNDS MAINTENANCE	77,142.64	82,303.00	82,447.25	96,031.00	96,031.00	
FUTURE PARKS MAINTENAN	.00	.00	.00	.00	.00	
EQUIPMENT REPS CONTRA	.00	.00	.00	.00	.00	
BUILDING RENT	864,933.70	1,023,814.00	970,574.00	978,955.00	978,955.00	
EQUIPMENT RENT	70,086.48	73,280.00	72,480.00	66,710.00	66,710.00	
DUPLICATING	272,695.22	144,052.00	149,302.00	154,226.00	152,726.00	
PRINTING	114,589.36	215,727.00	213,600.00	163,023.00	160,523.00	
DUPLICATING CONTRA	-149,552.84	.00	.00	.00	.00	
ADVERTISING	94,738.90	120,927.00	118,911.00	110,740.00	110,740.00	
DUES	93,085.03	123,403.00	123,988.00	128,575.00	128,575.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SUBSCRIPTIONS	20,083.91	37,460.00	37,882.00	36,976.00	36,976.00	
DEPARTMENTAL SUPPLIES	560,380.11	519,604.00	590,994.55	560,561.00	560,561.00	
EDUCATIONAL SUPPLIES	39,367.31	39,798.00	62,200.00	40,512.00	40,512.00	
MIPPA SUPPLIES	.00	.00	.00	.00	.00	
DISASTER SUPPLIES	.00	.00	.00	1,350.00	.00	
PASSENGER SAFETY SEATS	.00	.00	.00	.00	.00	
AGRICULTURE SUMMITT	.00	.00	.00	.00	.00	
OTHER	.00	.00	.00	.00	.00	
SENIOR GAMES	.00	.00	.00	.00	.00	
PROJECT SUPPLIES	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	206,721.58	217,456.00	223,747.18	221,429.00	221,429.00	
VEHICLE SUPPLIES	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	500,106.49	530,152.00	559,601.14	550,659.00	531,667.00	
CAREGIVER SUPPLIES	.00	.00	.00	.00	.00	
BLOODBRNE PATH SUPPS	4,658.86	13,201.00	10,784.00	7,200.00	7,200.00	
PHARMACY SUPPLIES	209,854.09	239,266.00	204,276.00	228,000.00	228,000.00	
HEP B VACCINES	70.00	29,010.00	5,861.00	27,510.00	27,510.00	
SURGICAL SUPPLIES	8,929.94	16,000.00	16,000.00	15,500.00	15,500.00	
COMP SUPP/SFTWRE	80,283.06	67,313.00	79,035.99	89,157.00	63,757.00	
SOFTWARE MAINT & LICEN	730,615.40	792,330.00	813,256.00	1,073,332.00	1,060,416.00	
SPECIAL OPERATIONS	25,689.62	14,938.00	14,938.00	24,938.00	24,938.00	
OTHER SUPPLIES	114,222.81	89,955.00	178,885.00	194,362.00	164,042.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PUBLIC HEALTH COMMUNIC	4,787.86	.00	.00	.00	.00	
ANIMAL RELATED SUPPLIE	29,404.74	37,500.00	38,614.00	35,850.00	35,850.00	
OUTSIDE VETERINARIAN S	647.60	750.00	1,500.00	750.00	750.00	
CONSULTING VETERINARIA	21,498.37	19,850.00	22,850.00	23,000.00	23,000.00	
EARS	.00	.00	.00	.00	.00	
SPAY/NEUTER	.00	.00	.00	.00	.00	
MICROCHIP	6,669.00	9,265.00	9,265.00	11,550.00	11,550.00	
ADOPTION VACCINES	.00	.00	.00	.00	.00	
RABIES VACCINATIONS	3,071.73	5,500.00	5,500.00	4,750.00	4,750.00	
SPAY/NEUTER IN-HOUSE	20,925.00	24,650.00	24,650.00	23,650.00	23,650.00	
CONTRACT SERVICES	3,424,422.29	4,124,319.00	4,496,771.96	4,803,149.00	4,656,279.00	
MISC CONTRACT SERVICES	.00	.00	.00	.00	.00	
EMERGENCY CARE CONTRAC	.00	.00	.00	.00	.00	
SPACE NEEDS ANALYSIS	.00	.00	.00	.00	.00	
LITIGATION	63,295.82	.00	.00	10,000.00	10,000.00	
RESPITE CAREGIVERS	36,384.41	18,250.00	29,676.00	18,250.00	18,250.00	
CHORE CAREGIVERS	.00	.00	.00	.00	.00	
CAREGIVER OUTREACH	.00	.00	.00	.00	.00	
ELDER MISTREATMENT	.00	.00	.00	.00	.00	
AGING IN PLACE	49,806.00	61,750.00	61,750.00	61,750.00	61,750.00	
IN PRAISE OF AGE	9,762.00	2,763.00	6,763.00	2,763.00	2,763.00	
MAP INITIATIVES	138,797.22	177,500.00	237,008.00	156,536.00	156,536.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SHIIP FUNDS	520.00	.00	.00	.00	.00	
VERIFICATION FEES	45.00	1,200.00	1,200.00	500.00	500.00	
COMMUNITY/VOLUNTEER SE	4,098.01	4,500.00	4,500.00	12,000.00	12,000.00	
WORK FIRST DEMONSTRATI	.00	.00	.00	.00	.00	
MEDICAL/DENTAL SRVS	.00	.00	.00	.00	.00	
X-RAY	13,314.17	25,625.00	25,625.00	23,625.00	23,625.00	
SCH HEALTH NURSE CONT	697,380.00	705,000.00	707,522.41	705,000.00	.00	
JAIL HEALTH SRVS	.00	.00	.00	.00	.00	
LAB SERVICES	57,211.06	53,002.00	80,652.00	67,706.00	67,706.00	
WELL TESTING	.00	.00	.00	.00	.00	
COURT ORDERED TESTS	22,552.95	30,500.00	30,500.00	30,500.00	30,500.00	
PATERNITY TESTS	1,936.00	2,000.00	2,000.00	3,000.00	3,000.00	
WORK FIRST VEHICLES	.00	25,000.00	25,000.00	25,000.00	25,000.00	
WORK FIRST TRANSPRT	14,910.95	40,000.00	40,000.00	30,000.00	30,000.00	
FNS TRANSPORTATION	6,943.23	30,000.00	30,000.00	30,000.00	30,000.00	
ELECTRONIC BENEFIT TRN	.00	.00	.00	19,872.00	19,872.00	
TRANSPORTATION SERVICE	526.67	5,000.00	5,000.00	5,000.00	5,000.00	
LEGAL SVS	188,623.21	201,000.00	201,000.00	201,000.00	201,000.00	
RECREATION PROGS	2,742.94	2,750.00	2,750.00	2,750.00	2,750.00	
RECREATION PARTICIPANT	.00	.00	.00	.00	.00	
BONDS & INSURANCE	721,978.26	847,087.00	847,087.00	901,832.00	901,832.00	
DAILY RECORDINGS	22,485.00	1,000.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
RE-CREATION	.00	848.00	.00	1,000.00	1,000.00	
WORKERS COMPENSATION	476,754.00	815,000.00	815,000.00	665,000.00	665,000.00	
UNEMPLOYMENT COMP	72,624.02	100,000.00	100,000.00	100,000.00	100,000.00	
WORKERS' COMP CLAIMS -	237,646.99	200,000.00	200,000.00	200,000.00	200,000.00	
WORKERS' COMP REIMB -	.00	.00	.00	.00	.00	
BROKER FEES	58,000.00	58,000.00	72,500.00	50,000.00	50,000.00	
RESERVE FOR DEDUCTIBLE	34,451.85	33,052.00	34,052.00	31,900.00	31,900.00	
DEDUCTIBLE RESERVE AUT	.00	.00	.00	23,100.00	23,100.00	
INSURED PROPERTY DAMAG	32,620.77	30,000.00	30,208.00	48,000.00	48,000.00	
INSURED PROPERTY DAMAG	.00	.00	.00	52,000.00	52,000.00	
PD INSURANCE PROCEEDS	-60,968.11	-30,000.00	-30,000.00	-50,000.00	-50,000.00	
ELECTRICITY	909,770.43	908,865.00	908,865.00	956,293.00	936,293.00	
WATER	167,067.95	169,099.00	174,099.00	166,419.00	166,419.00	
NATURAL GAS	211,255.98	251,986.00	182,986.00	222,319.00	222,319.00	
FUEL OIL	2,221.55	3,000.00	1,430.76	3,000.00	3,000.00	
PROPANE GAS	4,993.34	5,973.00	9,973.00	85,060.00	85,060.00	
INMATE PROVISIONS	375,876.45	477,459.00	491,799.19	487,008.00	487,008.00	
INMATE SUPPLIES	66,698.42	67,626.00	67,681.54	67,626.00	67,626.00	
INMATE PURCH FOR RESAL	42,095.80	53,692.00	53,692.00	53,692.00	53,692.00	
COST OF GOODS SOLD	.00	.00	.00	.00	.00	
JUV BOARD & PROVISIONS	9,882.00	50,000.00	50,000.00	50,000.00	50,000.00	
UNIFORMS	204,675.01	203,467.00	241,283.99	394,889.00	312,320.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CLOTHING ALLOWANCE	5,618.70	6,751.00	6,751.00	7,701.00	7,701.00	
RECOGNITION PROGRAMS	15,268.51	19,850.00	22,350.00	27,850.00	27,850.00	
STIPEND	.00	.00	.00	.00	.00	
SAFETY NET RESERVE	.00	.00	.00	.00	.00	
STATE INITIATIVE GRANT	.00	.00	.00	.00	.00	
MLK MINI GRANT	.00	.00	.00	.00	.00	
TASK FORCE	.00	.00	.00	.00	.00	
PIPR	.00	.00	.00	.00	.00	
COMMUNITY PROJECT SUPP	23,677.04	21,109.00	53,097.76	16,710.00	16,710.00	
ORANGE BOOK PROJECT	.00	.00	.00	.00	.00	
AGRICULTURE PROGRAM GR	.00	.00	.00	.00	.00	
EMPLOYEE WELLNESS GRAN	483.84	1,000.00	.00	.00	.00	
CHILD SAFETY GRANT	.00	.00	.00	.00	.00	
CHILD WELFARE	.00	.00	.00	.00	.00	
SMART START SUBSIDY	850,099.60	255,000.00	607,994.00	255,000.00	255,000.00	
GUARDIANSHIP	13,479.09	15,000.00	18,988.47	15,000.00	15,000.00	
STROWD ROSES GRANT	.00	.00	.00	.00	.00	
PUBLIC HEALTH MONTH	.00	.00	.00	.00	.00	
ANNE WOLFE MINI-GRANT	.00	.00	.00	.00	.00	
HPV EDUCATION GRANT	.00	.00	.00	.00	.00	
SUSAN G. KOMEN GRANT	.00	.00	.00	.00	.00	
INNOVATIONS PROJECT	6,196.38	20,000.00	20,430.00	20,000.00	20,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ACCREDITATION PROJECT	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
WISE WOMAN PROGRAM	.00	662.00	.00	.00	.00	
BT PUBLIC HEALTH PREPA	50.00	147.00	.00	.00	.00	
TOBACCO CONTROL GRANT	12.96	.00	.00	.00	.00	
ESMM COMMUNITY GARDENS	.00	.00	.00	.00	.00	
NICOTINE REPLACEMENT T	.00	.00	5,000.00	5,000.00	5,000.00	
PROJECT LAZARUS GRANT	.00	.00	.00	.00	.00	
COMM TRANSFORMATION GR	.00	.00	.00	.00	.00	
MEANINGFUL USE INCENTI	.00	.00	.00	.00	.00	
FAMILY SUCCESS ALLIANC	94,675.00	250,000.00	279,007.50	355,000.00	355,000.00	
LANDFILL FEES	.00	.00	.00	.00	.00	
CREDIT CARD ACCEPTANCE	66,765.73	57,765.00	57,765.00	58,765.00	58,765.00	
3R FEE PAYMENTS IN LIE	60,588.00	60,000.00	60,000.00	90,000.00	60,000.00	
PET LICENSING TRANSACT	7,140.06	6,750.00	6,750.00	8,000.00	8,000.00	
CIVIL FILING FEES	430.25	500.00	750.00	500.00	500.00	
PETTY CASH SHORTAGE	.00	.00	.00	.00	.00	
OTHER	.00	.00	.00	.00	.00	
LOCAL ARTS GRANT	.00	.00	.00	.00	.00	
NC MATCHING GRANT	4,514.22	3,600.00	6,490.00	3,600.00	3,600.00	
USDA FARM BILL GRANT	.00	.00	.00	.00	.00	
PUBLIC ARTS 360	.00	.00	.00	.00	.00	
RECOGNITION PROGRAMS	14,425.11	14,000.00	14,035.00	22,900.00	14,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MARKETING	1,790.30	.00	2,818.00	5,000.00	5,000.00	
OVERHEAD	.00	.00	.00	.00	.00	
CHARGES BY ENTEPRISE F	.00	.00	.00	.00	.00	
PURCHASES FOR INVENTOR	40,703.70	.00	.00	.00	.00	
DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	
ISSUES FROM INVENTORY	-31,617.86	.00	.00	.00	.00	
PURCHASE FOR RESALE	.00	1,188.00	1,188.00	1,188.00	1,188.00	
CHAPEL HILL MUSEUM	.00	.00	.00	.00	.00	
EL CENTRO LATINO	.00	.00	.00	.00	.00	
TRIANGLE RESIDENT OPTI	.00	.00	.00	.00	.00	
DISPUTE SETTLEMENT	76,000.00	76,000.00	76,000.00	80,000.00	78,000.00	
ORANGE ENTERPRISES	45,100.00	45,100.00	45,100.00	51,100.00	45,100.00	
HISTORICAL COMMISSION	7,000.00	7,000.00	7,000.00	8,857.00	7,500.00	
JOINT ORANGE CHAT COMM	.00	.00	.00	.00	.00	
HILLSBOROUGH HIST MUSE	6,000.00	6,000.00	6,000.00	6,600.00	6,600.00	
CONSUMER CREDIT-FAMILY	.00	.00	.00	.00	.00	
RAPE CRISIS	30,000.00	30,000.00	30,000.00	35,000.00	30,000.00	
ADOLESCENTS IN NEED	.00	.00	.00	.00	.00	
VOLUNTEERS FOR YOUTH	.00	.00	.00	10,000.00	5,000.00	
ARTS CENTER	7,000.00	7,000.00	7,000.00	10,000.00	7,000.00	
PLANNED PARENTHOOD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
WOMEN'S CENTER	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
KIDSCOPE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
RECREATION CHAPEL HILL	83,760.00	83,760.00	83,760.00	83,760.00	83,760.00	
RECREATION CARRBORO	35,898.00	35,898.00	35,898.00	35,898.00	35,898.00	
RECREATION MEBANE	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	
LIBRARY CHAPEL HILL	568,139.00	568,139.00	568,139.00	568,139.00	568,139.00	
LIBRARY MEBANE	700.00	700.00	700.00	700.00	700.00	
ARTS COMMISSION	.00	.00	.00	.00	.00	
INTERFAITH COUNCIL	41,000.00	44,000.00	44,000.00	50,000.00	44,000.00	
HABITAT FOR HUMANITY	20,000.00	20,000.00	20,000.00	25,000.00	22,500.00	
LITERACY COUNCIL	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	
OCCHS	.00	.00	.00	.00	.00	
DUKE COMMUNITY HOSPICE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
HILLS YOUTH ATHLETIC	.00	.00	.00	.00	.00	
TRIANGLE RADIO READ	.00	.00	.00	.00	.00	
CHARLES HOUSE	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	
HAW RIVER FESTIVAL	.00	.00	.00	.00	.00	
ORANGE CONG IN MISSION	41,000.00	50,415.00	50,415.00	50,415.00	50,415.00	
DISAB AWARENESS CNCL	4,000.00	4,000.00	4,000.00	10,000.00	5,000.00	
DAY CARE SERVICES	.00	.00	.00	.00	.00	
COMMUNITY IN SCHOOLS	102,000.00	78,800.00	78,800.00	78,800.00	78,800.00	
PRE-TRIAL SERVICES, IN	.00	23,750.00	47,500.00	.00	.00	
MIDDLE SCHOOL PROGRAM	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FREEDOM HOUSE	29,000.00	29,000.00	29,000.00	30,000.00	30,000.00	
COMMUNITY HOME TRUST	149,000.00	231,000.00	231,000.00	200,026.00	200,026.00	
MENTAL HEALTH ASSOCIAT	40,721.00	40,722.00	40,722.00	40,722.00	40,722.00	
ANIMAL SHELTER	.00	.00	.00	.00	.00	
FRIENDS OF CARRBORO LI	.00	.00	.00	.00	.00	
CONTRIB TO HYCONEECHEE	.00	.00	.00	.00	.00	
OPC MENTAL HEALTH	1,355,973.00	1,355,973.00	1,355,973.00	1,355,974.00	1,328,474.00	
CONTRIB FOR SANITATION	1,856,543.00	1,718,018.00	1,718,018.00	2,004,719.00	2,004,719.00	
HAZ MAT	2,562.79	5,000.00	1,400.00	5,000.00	5,000.00	
RESCUE SERVICES	26,745.54	49,275.00	54,174.93	58,954.00	58,954.00	
EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.00	
WMD TRAINING GRANT	.00	.00	.00	.00	.00	
CERT PROGRAM GRANT	.00	.00	.00	.00	.00	
CITIZENS CORPS GRANT	.00	.00	.00	.00	.00	
ESL SUMMER SCHOOL	.00	.00	.00	.00	.00	
LEPC GRANT EXPS	.00	.00	1,101.00	.00	.00	
PLANNED PARENTHOOD - C	.00	.00	.00	.00	.00	
YMCA CAPITAL CAMPAIGN	.00	.00	.00	.00	.00	
INSTITUTE OF GOVERNMEN	.00	.00	.00	.00	.00	
DAYCARE CAPITAL CAMPAI	.00	.00	.00	.00	.00	
LAFIESTA DEL PUEBLO	.00	.00	.00	.00	.00	
CHATHAM DSPTE SETTLEME	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FAM VIOL PREVENT CNTR	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	
SHAEFFER HOUSE	.00	.00	.00	.00	.00	
VOLUNTEERS FOR YOUTH	86,325.00	86,325.00	86,325.00	86,325.00	86,325.00	
JUVENILE MEDIATION PRO	.00	.00	.00	.00	.00	
SHAEFFER HOUSE	.00	.00	.00	.00	.00	
JOCCA	.00	.00	.00	.00	.00	
HILLCREST YOUTH SHELTE	.00	.00	.00	.00	.00	
FAMILFIRST	.00	.00	.00	.00	.00	
PROJECT TURN AROUND	.00	.00	.00	.00	.00	
RESTORATIVE JUSTICE PR	.00	.00	.00	.00	.00	
OJJ ADMINISTRATION	15,299.63	15,500.00	15,500.00	15,500.00	15,500.00	
MENTORS FOR KIDS	.00	.00	.00	.00	.00	
DISPUTE SETTLEMENT	25,538.00	25,538.00	25,538.00	25,538.00	25,538.00	
JOCCA RESTITUTION	.00	.00	.00	.00	.00	
JOCCA TEEN COURT	.00	.00	.00	.00	.00	
VOL FAMILES WITH CHILD	.00	.00	.00	.00	.00	
OPC FOSTER CARE	.00	.00	.00	.00	.00	
OPC CLINICAL CASE MANA	.00	.00	.00	.00	.00	
DISPUTE SETTLEMENT	.00	.00	.00	.00	.00	
PIEDMONT HEALTH SERVIC	.00	.00	.00	.00	.00	
ALLIANCE OF AIDS SERVI	.00	.00	.00	.00	.00	
ARC OF ORANGE COUNTY	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CHAPEL HILL TRAIN OUTR	.00	.00	.00	.00	.00	
CHILD CARE NETWORKS	.00	.00	.00	.00	.00	
FAMILY COUNSELING SERV	.00	.00	.00	.00	.00	
SENIOR CARE OF ORANGE	25,000.00	25,000.00	25,000.00	30,000.00	27,500.00	
OC AMERICAN RED CROSS	.00	.00	.00	.00	.00	
YOUTH CREATING CHANGE	.00	.00	.00	.00	.00	
BEHAVIOUR SKILLS COUNS	.00	.00	.00	.00	.00	
ADOLESCENT PREGNANCY P	.00	.00	.00	.00	.00	
PIEDMONT WILDLIFE CENT	.00	2,000.00	2,000.00	5,000.00	2,000.00	
PREVIOUSLY UNFUNDED OR	.00	.00	.00	259,290.00	.00	
GOVERNOR'S CRIME COMMI	6,995.00	6,995.00	6,995.00	6,995.00	16,995.00	
VOL FOR YOUTH - TEEN C	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	
MENTAL HEALTH REFORM R	.00	.00	.00	.00	.00	
RESRVE FOR PLANNING IN	12,405.00	12,400.00	24,805.00	12,400.00	.00	
BOOMERANG	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	
BIG BROTHERS/BIG SISTE	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	
CORNUCOPIA HOUSE	.00	.00	.00	.00	.00	
LEAF LIGHT	.00	.00	.00	.00	.00	
SPECIAL OLYMPICS OF OC	.00	.00	.00	.00	.00	
CHRYSALIS FOUNDATION	.00	.00	.00	.00	.00	
VOL FOR YOUTH - WORK T	.00	.00	.00	.00	.00	
Mental Health Assoc SF	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ADOLESCENT PREGNANCY C	.00	.00	.00	.00	.00	
CH-CARRBORO YMCA/BOOME	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
CLUB NOVA	75,000.00	75,000.00	75,000.00	95,000.00	.00	
EL FUTURO	27,500.00	27,500.00	27,500.00	27,500.00	.00	
OC PARTNRSHP FOR YOUNG	2,000.00	2,000.00	2,000.00	5,000.00	2,000.00	
UNC-CH STEP PROGRAM	.00	.00	.00	.00	.00	
HOUSING FOR NEW HOPE	22,000.00	22,000.00	22,000.00	22,500.00	22,500.00	
CH-CARRBORO MEALS ON W	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	
AUTISM SOCIETY-PARENT	.00	.00	.00	.00	.00	
BOYS & GIRLS CLUB	2,000.00	.00	.00	10,000.00	.00	
BRIDGE II SPORTS	2,500.00	2,500.00	2,500.00	8,000.00	2,500.00	
PROJECT SAFE ORANGE	.00	.00	.00	.00	.00	
EL CENTRO HISPANO	20,000.00	20,000.00	20,000.00	37,620.00	20,000.00	
HUMAN RIGHTS CENTER	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	
ORANGE-CHATHAM AUTISM	.00	.00	.00	.00	.00	
ROGER EUBANKS RD NEIGH	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
XDS, INC.	.00	.00	.00	.00	.00	
THE COMPASS CENTER	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	
COMMUNITY EMPOWERMENT	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
MARIAN CHEEK JACKSON C	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	
VOICES TOGETHER	7,000.00	10,000.00	10,000.00	15,000.00	10,000.00	
SOCIAL JUSTICE RESERVE	.00	450,000.00	450,000.00	450,000.00	350,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
LIGO DOJO OF BUDO KARA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
THE EXCHANGE CLUB-CHIL	2,000.00	2,000.00	2,000.00	10,350.00	.00	
REBUILDING TOGETHER OF	.00	.00	.00	30,000.00	5,000.00	
WRENN/HAVEN HOUSE	9,185.00	9,185.00	9,185.00	9,185.00	9,185.00	
YOUNG WARRIORS	18,222.00	18,222.00	18,222.00	18,222.00	18,222.00	
BOOMERANG (GANG GRANT)	.00	.00	.00	.00	.00	
PIEDMONT RC&D	.00	.00	.00	.00	.00	
RESERVE FOR EMS TRANSP	.00	.00	.00	.00	.00	
CRITICAL NEEDS/SAFETY	.00	.00	.00	75,000.00	.00	
MEETING SUPPORT SUPPLI	5,088.14	6,000.00	7,000.00	6,000.00	6,000.00	
EMPLOYEE PAY AND BENEF	.00	.00	.00	.00	.00	
OCJCPC MATCHING FUNDS	81,630.73	83,321.00	83,321.00	83,321.00	83,321.00	
TUITION REFUNDS	26,986.17	40,000.00	40,000.00	40,000.00	40,000.00	
TRIANGLE J WORKSHOPS	.00	.00	.00	.00	.00	
TJCOG WATER QUALITY	13,119.00	13,119.00	13,119.00	13,119.00	13,119.00	
RT REGIONAL PARTNERSHI	.00	.00	.00	.00	.00	
FOREST SERVICE	69,018.59	70,294.00	70,294.00	57,177.00	57,177.00	
MEDICAL EXAMINER	14,600.00	38,000.00	38,000.00	38,000.00	38,000.00	
LAKE ORANGE	2,303.42	18,740.00	18,740.00	26,000.00	26,000.00	
MERIT ADJUSTMENT	.00	.00	.00	.00	.00	
RETIREE HEALTH	1,548,046.38	2,037,765.00	2,037,765.00	2,189,174.00	2,189,174.00	
EMPLOYEE DEVELOPMENT	41,060.56	74,500.00	69,885.00	80,500.00	74,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SAVINGS FROM HIRING FR	.00	.00	.00	.00	.00	
RECRUITMENT/SELECTION	4,259.96	28,500.00	28,500.00	28,500.00	28,500.00	
CONTINGENCY	.00	37,000.00	37,000.00	37,000.00	37,000.00	
SALARY - WAGE INCREASE	.00	1,604,015.00	1,604,015.00	2,221,500.00	1,971,500.00	
SPECIAL REFERENDA	.00	.00	.00	.00	.00	
INCENTIVES PROGRAM	21,626.03	35,750.00	53,788.78	35,750.00	35,750.00	
MISCELLANEOUS	152,165.95	114,440.00	132,815.00	114,440.00	114,440.00	
REPORT TO PEOPLE	.00	.00	.00	.00	.00	
CABLE TV SHOW	.00	.00	.00	.00	.00	
YOUTH SERVICES	.00	.00	.00	.00	.00	
TASK FORCE	.00	.00	.00	.00	.00	
JORDAN LAKE WATER SUPP	.00	.00	.00	.00	.00	
COUNTY GOVERNMENT WEEK	.00	.00	.00	.00	.00	
YOUTH VOICES	.00	.00	.00	.00	.00	
SIGNAGE	.00	.00	.00	.00	.00	
250TH ANNIVERSARY	.00	.00	.00	.00	.00	
DRUG TESTING	24,312.46	16,500.00	19,085.70	16,500.00	16,500.00	
RESERVE FOR BOCC ACTIO	.00	.00	.00	.00	.00	
EMERGENCY WATERSHED PR	.00	.00	.00	.00	.00	
PUB SAFETY COMMUNICA S	.00	.00	.00	.00	.00	
SHEARON HARRIS INITIAT	.00	.00	.00	.00	.00	
IN RANGE SALARY ADJUST	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PAY PLAN EQUITY RETENT	.00	30,000.00	30,000.00	30,000.00	.00	
STUDENT GEN & IMPACT F	.00	.00	.00	.00	.00	
CABLE CASTING COMM MEE	43,783.00	55,500.00	56,075.00	52,100.00	52,100.00	
MERITORIOUS SERVICE AW	.00	.00	.00	.00	.00	
TRIANGLE J DUES	31,238.00	23,300.00	23,300.00	24,400.00	24,400.00	
TAX BILL INSERTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	
FIRE SAFETY PROTECTION	.00	.00	.00	.00	.00	
ORGANIZ ASSESSMENT STU	.00	.00	.00	.00	.00	
CLASS & PAY STUDY	.00	.00	.00	549,843.00	.00	
CHILD CARE SCHOLARSHIP	.00	.00	.00	.00	.00	
FAIRVIEW COMM POLICING	.00	.00	.00	.00	.00	
NORTH HUMAN SVS COMPUT	.00	.00	.00	.00	.00	
IOG CIVICS EDUCATION I	.00	.00	.00	.00	.00	
SCHOOL COLLAB CONSULTA	850.00	2,000.00	2,000.00	2,000.00	2,000.00	
TJCOG DUES	.00	.00	.00	.00	.00	
DISABILITY AWARENESS C	.00	.00	.00	.00	.00	
CAPE FEAR RIVER ASSEMB	.00	.00	.00	.00	.00	
ROGERS RD WATERLINE HO	.00	.00	.00	.00	.00	
OWASA FEES	.00	.00	.00	.00	.00	
ROGERS RD WATERLINE GR	.00	.00	.00	.00	.00	
BLACKWOOD AND CATE OPE	.00	.00	.00	.00	.00	
CATE PROPERTY OPERATIO	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
DROUGHT RELATED EXPEND	.00	.00	.00	.00	.00	
FAIRVIEW CENTER EQUIPM	.00	.00	.00	.00	.00	
NATURAL DISASTER EXPEN	.00	.00	.00	.00	.00	
HEALTH INSURANCE INCRE	.00	140,000.00	140,000.00	.00	.00	
HOUSING WAGE RESERVE	.00	.00	.00	.00	.00	
HUMAN SERVICES FORUM	200.00	5,000.00	5,000.00	5,000.00	.00	
RURAL PLANNING ORGANIZ	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
UNIFIED DEVELOPMENT OR	.00	.00	.00	.00	.00	
COMMUNICATION TOWERS S	.00	.00	.00	.00	.00	
RESERVE FOR CARRBORO C	.00	.00	.00	.00	.00	
UPPER NEUSE RIVER BASI	96,236.12	102,166.00	102,166.00	103,483.00	103,483.00	
SAVINGS FROM HIRING DE	.00	-750,000.00	-750,000.00	-750,000.00	-1,500,000.00	
DOMESTIC PARTNER BENEF	.00	.00	.00	.00	.00	
RESERVE FOR NEW POSITI	.00	.00	.00	.00	.00	
JORDAN LAKE WATER STOR	2,344.17	4,000.00	4,000.00	4,000.00	4,000.00	
3R FEE FOR COUNTY PROP	3,477.00	3,600.00	3,600.00	5,000.00	5,000.00	
STORMWATER FEES FOR CO	16,731.00	17,500.00	17,500.00	40,500.00	40,500.00	
401 K PLAN ENHANCEMENT	.00	600,000.00	600,000.00	600,000.00	600,000.00	
HILLS/ORANGE STRATEGIC	.00	10,000.00	10,000.00	10,000.00	10,000.00	
RESERVE FOR CHILD CARE	.00	.00	.00	.00	.00	
CABLE FRANCHISE NEGOTI	.00	.00	.00	.00	.00	
METROPOLITAN PLANNING	28,956.00	30,000.00	30,000.00	28,000.00	28,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FIRE AND RESCUE STRATE	.00	.00	.00	.00	.00	
OCS DISTRICT TAX	.00	.00	.00	.00	.00	
A HELPING HAND	2,000.00	2,000.00	2,000.00	8,000.00	2,000.00	
GREENHOUSE GAS EMISSIO	.00	.00	.00	.00	.00	
ENERGY CONSERVATION TE	.00	.00	.00	.00	.00	
RESERVE FOR WATER RESO	.00	.00	.00	.00	.00	
RESERVE FOR OPENING OF	.00	.00	.00	.00	.00	
PARTNERSHIP TO END HOM	.00	.00	.00	.00	.00	
RESERVE FOR COURT OPER	.00	.00	.00	.00	.00	
RESERVE FOR DOWNTOWN C	.00	.00	.00	.00	.00	
FAIR FUNDING - CHCCS	494,000.00	494,000.00	494,000.00	494,000.00	.00	
RSV4 FIRE&RESCUE STUDY	.00	.00	.00	.00	.00	
MISC BUDGET REDUCTIONS	.00	.00	.00	.00	.00	
RSV 4 CUSTODIAL STRATE	.00	.00	.00	.00	.00	
RESERVE FOR STAFF ATTO	.00	.00	.00	.00	.00	
FAIR FUNDING - OCS	494,000.00	494,000.00	494,000.00	494,000.00	.00	
AMERICORP	.00	.00	.00	.00	.00	
HUMAN SVS AUTOMATION I	.00	.00	.00	.00	.00	
REFERENDUM EDUCATION	.00	.00	.00	.00	30,000.00	
WC BREEZE FAMILY FARM	46,810.23	30,000.00	56,569.00	45,000.00	45,000.00	
Regional Processing Ct	.00	.00	.00	.00	.00	
ASCAP	1,093.30	1,000.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
RESERVE FOR HUMAN SRVC	.00	.00	.00	.00	.00	
Food Bank of Cen & Eas	.00	.00	.00	.00	.00	
GREENE TRACT	.00	.00	.00	.00	.00	
FY 08/09 2% REDUCTION	.00	.00	.00	.00	.00	
THE ART THERAPY INSTIT	.00	1,000.00	1,000.00	5,000.00	.00	
DMV COLLECTION CHARGES	221,931.46	.00	.00	.00	.00	
CENTRE FOR HOMEOWNERSH	.00	22,000.00	22,000.00	.00	.00	
BEHAVIORAL INSIGHTS, I	.00	.00	.00	.00	4,000.00	
OC LIVING WAGE	.00	.00	.00	.00	16,750.00	
PARTNER - DEV & INFRAS	.00	2,500.00	2,500.00	2,500.00	2,500.00	
JORDAN LAKE PARTNERSHI	60,842.00	8,000.00	34,129.50	8,000.00	8,000.00	
PODCASTING	.00	.00	.00	.00	.00	
COUNTY BENCHMARKING PR	.00	.00	.00	.00	.00	
RESERVE FOR PIO POSITI	.00	.00	.00	.00	.00	
DRUG TREATMENT COURT	63,637.00	16,750.00	30,575.00	.00	.00	
DRUG TREATMENT COURT S	19,728.65	5,000.00	30,000.00	22,000.00	22,000.00	
WAYFARING SIGNAGE	.00	.00	.00	.00	.00	
OCS - AFTERSCHOOL PROG	.00	35,200.00	35,200.00	35,200.00	35,200.00	
TRIANGLE WILDLIFE REHA	.00	.00	.00	.00	.00	
OAWS INFRASTRUCTURE CO	.00	.00	.00	.00	.00	
RESERVE FOR ROGERS RD	.00	.00	.00	.00	.00	
RESERVE DUE TO REVAL S	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
COMMUNITY GIVING FUND	.00	.00	.00	.00	.00	
COMMUNITY LOAN FUND	.00	.00	.00	.00	.00	
BUSINESS INCENTIVE PAY	.00	.00	.00	.00	.00	
FARMER FOODSHARE	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	
PIEDMONT CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
PIEDMONT FOOD & PROCES	.00	.00	.00	.00	.00	
ECON DEV PARTNERSHIP O	.00	15,000.00	15,000.00	15,000.00	15,000.00	
TEACHER PAY INCREASE R	.00	.00	.00	.00	.00	
SCHOOL HLTH & SAFETY C	.00	.00	.00	.00	3,354,000.00	
LIVING WAGE ADJUSTMENT	.00	.00	.00	.00	32,421.00	
SALARY COMPRESSION ADJ	.00	.00	.00	1,000,000.00	500,000.00	
LIBRARY SERVICES RESER	.00	.00	.00	.00	.00	
LIBRARY ALTERNATIVE SR	.00	.00	.00	.00	.00	
COMPREHENSIVE P&R MAST	8,778.63	.00	7,000.00	.00	.00	
PARK PAYMENT IN LIEU U	.00	.00	.00	60,000.00	60,000.00	
RESERVE FOR PARK ACTIV	.00	.00	.00	.00	.00	
FAIRVIEW COMMUNTIY WAT	.00	4,000.00	4,000.00	6,000.00	.00	
MY BROTHER'S KEEPER	.00	.00	.00	.00	.00	
FIRE DISTRICTS AUDITS	34,600.00	40,000.00	40,000.00	40,000.00	40,000.00	
CAPITAL UNDER $500	24,914.71	38,517.00	42,153.94	42,190.00	42,190.00	
BOOKS	124,916.49	142,625.00	148,223.00	150,445.00	145,725.00	
PERIODICALS	23,711.09	13,497.00	13,497.00	13,563.00	13,563.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
AUDIOVISUALS	12,833.04	14,280.00	14,280.00	20,900.00	16,280.00	
ELECTRONIC DATABASES	45,752.00	44,862.00	44,862.00	61,884.00	45,862.00	
NON-BOOK MATERIAL	16,201.42	17,700.00	17,700.00	20,200.00	20,200.00	
REGIONAL LIBRARY	.00	.00	.00	.00	.00	
BOOK BINDING	.00	.00	.00	.00	.00	
BOOK PROCESSING	17,587.74	21,000.00	21,000.00	33,000.00	24,000.00	
MEDICAID	.00	.00	.00	.00	.00	
SPECIAL ASST TO ADULTS	652,714.57	652,869.00	652,869.00	653,762.00	653,762.00	
TANF CNTY INITIATED	.00	.00	.00	.00	.00	
MEDICAL SERVICES	68,958.19	80,000.00	75,000.00	70,000.00	70,000.00	
TANF EMERG ASSISTANCE	138,501.38	150,000.00	150,000.00	150,000.00	150,000.00	
FOOD STAMPS EMP TRNG	.00	.00	.00	.00	.00	
TITLE XIX TRANSPORTATI	.00	.00	.00	.00	.00	
CRISIS INTERVENTION	354,393.00	314,958.00	401,878.00	384,559.00	384,559.00	
LIEAP BLOCK GRANT	357,600.00	98,768.00	394,337.00	384,559.00	384,559.00	
AID TO BLIND	3,621.00	5,000.00	5,000.00	5,000.00	5,000.00	
EMS ASSISTANCE PROGRAM	23,083.51	14,828.00	14,828.00	14,828.00	14,828.00	
CHIPS RESERVE	.00	.00	.00	.00	.00	
SCHOOL COLLABORATION I	.00	.00	.00	.00	.00	
CONSTRUCTION MANAGEMEN	.00	.00	.00	.00	.00	
PROGRAM PAYMENTS	66,796.30	82,450.00	82,450.00	137,645.00	137,645.00	
CHILD DAY CARE	4,485,263.85	1,019,585.00	4,031,864.00	745,528.00	745,528.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ADULT DAY CARE	13,762.52	24,278.00	24,278.00	24,278.00	24,278.00	
COUNTY DAY CARE	333,630.75	928,615.00	928,615.00	628,615.00	628,615.00	
GENERAL ASSISTANCE	294,139.99	280,000.00	280,000.00	280,000.00	280,000.00	
GEN ASSISTANCE	.00	.00	.00	.00	.00	
GEN ASSIST UTILITY DEP	.00	1,500.00	1,500.00	1,500.00	1,500.00	
ARRA - EMERG FOOD & SH	.00	.00	.00	.00	.00	
FLOOD VICTIMS & SHELTE	46,519.18	.00	.00	.00	.00	
FOSTER CARE	.00	.00	.00	.00	.00	
FSTR CARE BOARD	593,891.89	640,000.00	640,000.00	575,000.00	575,000.00	
ADOPTION	296,950.25	280,000.00	280,000.00	310,000.00	310,000.00	
ADOPTION VNDR PMTS	41,448.30	50,000.00	50,000.00	38,366.00	38,366.00	
ADOPTION 100% COUNTY	.00	.00	.00	.00	.00	
PSYCHOLOGICAL	29,726.25	23,855.00	25,115.00	23,855.00	23,855.00	
IV-E WAIVER SERVICES	.00	.00	.00	.00	.00	
NC HELPING NEIGHBORS F	.00	.00	.00	.00	.00	
YOUTH SPONSORSHIPS	19,989.00	20,000.00	20,000.00	25,000.00	25,000.00	
COUNTY SOCIAL SERVICES	2,235.00	3,300.00	5,300.00	5,000.00	5,000.00	
DEMENTIA EDUCATION PRO	.00	.00	.00	.00	.00	
HEALTH PROMOTION	5,225.00	2,063.00	6,737.00	2,063.00	2,063.00	
FRAIL ELDERLY	.00	.00	.00	.00	.00	
RSVP VOL MEALS	.00	.00	.00	.00	.00	
RSVP VOL INSURANCE	1,778.72	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
RSVP VOL OTHER	38.70	.00	.00	.00	.00	
RSVP VOL TRANSPORT	362.13	10,750.00	10,750.00	10,750.00	10,750.00	
RSVP VOL MILEAGE	.00	.00	.00	.00	.00	
VOLUNTEER TRAINING	146.93	.00	.00	.00	.00	
VOLUNTEER SUPPLIES	387.96	.00	.00	.00	.00	
VOLUNTEER CONTRACT SER	200.00	.00	.00	.00	.00	
VOLUNTEER PROGRAM	1,349.17	1,500.00	1,500.00	2,000.00	2,000.00	
JOINT FUNDRAISING GALA	967.75	.00	.00	.00	.00	
EMPOWERMENT - HOMEOWNE	20,000.00	20,000.00	20,000.00	25,000.00	22,500.00	
IMPACT FEE REIMBURSEME	104,723.00	175,000.00	175,000.00	175,000.00	175,000.00	
COMMISSION FOR WOMEN	.00	.00	.00	2,870.00	2,870.00	
YOUTH SUMMITT	.00	.00	.00	.00	.00	
CIVIL RIGHTS SUMMITT	.00	.00	.00	.00	.00	
PARTNERSHIP GRANT	.00	.00	.00	.00	.00	
LITTLE RIVER PARK OPER	.00	.00	.00	.00	.00	
HUMAN RELATIONS COMMIS	2,943.31	3,000.00	3,000.00	3,000.00	3,000.00	
HUD TRAINING	.00	.00	.00	.00	.00	
HUD OUTREACH & EDUCATI	.00	.00	.00	.00	.00	
HUD CASE REIMBURSEMENT	.00	.00	.00	.00	.00	
HUD ADMIN COSTS	.00	.00	.00	.00	.00	
SPORTSPLEX MEMBERSHIP	47,332.07	39,932.00	39,932.00	40,000.00	40,000.00	
NEW FACILITIES EXPENSE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
GATEWAY CONDOMINIUM EX	32,795.84	32,000.00	32,000.00	32,796.00	32,796.00	
EQUIPMENT	244,854.66	271,441.00	391,137.00	292,041.00	136,028.00	
IT EQUIPMENT	175,499.85	50,858.00	230,319.99	136,622.00	70,255.00	
SOFTWARE	.00	.00	.00	.00	.00	
FURNISHINGS	199,083.23	22,145.00	167,611.77	50,951.00	21,200.00	
VEHICLES	50,902.80	40,559.00	62,559.00	97,862.00	70,862.00	
WEAPONS	.00	.00	.00	.00	.00	
BUILDING IMPROVEMNTS	455,520.27	10,000.00	423,579.89	40,853.00	25,000.00	
CLERK OF COURT CAPITAL	.00	.00	.00	.00	.00	
DISTRICT COURT CAPITAL	4,302.00	.00	.00	.00	.00	
DISTRICT ATTORNEY CAPI	.00	.00	.00	.00	.00	
PUBLIC DEFENDER CAPITA	5.00	.00	.00	.00	.00	
SUPERIOR COURT JUDGE C	249.99	.00	.00	.00	.00	
JAIL IMPROVEMENTS	.00	.00	.00	.00	.00	
REMITTANCE TO CHAPEL H	.00	.00	.00	.00	.00	
LAND & ASSOCIATED FEES	.00	.00	.00	.00	.00	
RELOCATION EXPENSES	.00	.00	.00	.00	.00	
RESERVE	.00	.00	.00	.00	.00	
LOAN POOL RESERVE	.00	.00	.00	.00	.00	
UNALLOCATED	.00	.00	.00	.00	.00	
PRINCIPAL ON SCHOOL BO	7,026,010.00	6,993,715.00	6,993,715.00	6,923,895.00	6,923,895.00	
INTEREST ON SCHOOL BON	1,930,977.50	1,376,157.00	1,376,157.00	1,232,082.00	1,232,082.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SCHOOL BOND SVS CHARGE	.00	.00	.00	.00	.00	
PRINCIPAL ON COUNTY BO	1,873,990.00	2,081,285.00	2,081,285.00	1,926,105.00	1,926,105.00	
INTEREST ON COUNTY BON	927,922.50	673,924.00	673,924.00	635,367.00	635,367.00	
Principal - Alt Financ	5,090,894.33	4,942,271.00	4,942,271.00	5,135,271.00	5,135,271.00	
Interest - Alt Financi	2,634,969.65	2,334,772.00	2,334,772.00	2,081,135.00	2,081,135.00	
Principal - Alt Financ	5,258,928.56	5,986,899.00	5,986,899.00	5,854,923.00	5,854,923.00	
Interest - Alt Financi	2,548,528.60	2,524,670.00	2,524,670.00	2,422,418.00	2,422,418.00	
PRIN - PRIVATE PLACEMN	.00	.00	.00	.00	.00	
INT - PRIVATE PLACEMNT	.00	.00	.00	.00	.00	
SCHOOL DEBT SERVICE RE	.00	.00	.00	.00	.00	
CURRENT EXPENSE - DTCC	557,280.00	621,875.00	621,875.00	728,928.00	628,928.00	
RECURRING CAPITAL - DT	155,000.03	130,000.00	130,000.00	75,000.00	75,000.00	
CURRENT EXPENSE - CHCC	44,066,106.00	45,253,437.00	45,253,437.00	49,718,640.00	44,637,946.00	
RECURRING CAPITAL - CH	1,832,400.00	1,832,100.00	1,832,100.00	1,803,000.00	1,802,700.00	
CURRENT EXPENSE - OCS	28,081,028.04	28,844,029.00	28,844,029.00	32,630,269.00	29,649,452.00	
RECURRING CAPITAL - OC	1,167,600.00	1,167,900.00	1,167,900.00	1,197,000.00	1,197,300.00	
CHANGE CENTRAL STORES	685.58	.00	.00	.00	.00	
TRANS TO GRANT PROJECT	91,620.00	49,120.00	127,076.00	57,716.00	57,716.00	
TRANS TO COMMUN DEVEL	.00	.00	.00	.00	.00	
TRANS TO SCHOOL CAP RE	.00	.00	.00	.00	.00	
TRANS TO REVALUATION	.00	.00	.00	.00	.00	
TRANS TO ADOP ENHANCE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND		COMMENT
TRANS TO CO CAPITAL PR	464,800.00	755,000.00	755,000.00	867,500.00	867,500.00		
TRANS TO AFFORD HOUSE	420,300.00	496,014.00	496,014.00	479,838.00	451,012.00		
TRANS TO SCHOOL CAPITA	4,727,236.00	3,724,849.00	4,850,984.00	3,799,346.00	3,799,346.00		
TRANS TO EFLAND SEWER	143,750.00	116,530.00	116,530.00	130,780.00	130,780.00		
TRANSFER TO SPORTSPLEX	376,450.00	.00	.00	152,850.00	152,850.00		
TRANSFER TO SOLID WAST	.00	.00	.00	.00	.00		
TRANSFER TO OC JUSTICE	.00	.00	.00	.00	.00		
TRANSFER TO 4H FUND	.00	.00	.00	.00	.00		
TRANSFER TO DENTAL FUN	.00	.00	.00	.00	.00		
TRANSFER TO SPAY/NEUTE	.00	.00	.00	.00	.00		
TRANSFER TO E911 FUND	.00	.00	.00	.00	.00		
TRANSFER TO OPEB TRUST	1,541,035.00	.00	.00	500,000.00	250,000.00		
TRNSFR TO VEHICLE REPL	.00	.00	.00	.00	.00		
TRANSFER TO SPAY/NEUTE	.00	.00	.00	.00	.00		
OTHER	.00	.00	.00	.00	.00		
TOTAL GENERAL FUND	202,907,774.96	206,776,110.00	213,686,825.66	223,825,780.00	212,786,496.00		
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	202,907,774.96	206,776,110.00	213,686,825.66	223,825,780.00	212,786,496.00		
GRAND TOTAL	202,907,774.96	206,776,110.00	213,686,825.66	223,825,780.00	212,786,496.00		

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY COMMISSIONERS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2000	COUNTY COMMISSIONERS							
10	PERSONNEL SERVICES							
10200010	510000	PERM SALS	242,666.34	250,880.00	250,880.00	258,509.00	258,509.00	
10200010	510100	OT	.00	.00	.00	.00	.00	
10200010	510101	MTGS-PS OT	.00	17,800.00	17,800.00	17,800.00	17,800.00	
10200010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10200010	510200	LONGEVITY	2,437.01	2,529.00	2,529.00	2,619.00	2,619.00	
10200010	511000	TEMP	11,747.63	12,000.00	12,000.00	11,985.00	11,985.00	
10200010	511001	TL TEMP	.00	.00	.00	.00	.00	
10200010	511002	SEASONAL	.00	.00	.00	.00	.00	
10200010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10200010	513000	BOARD	116,320.73	153,097.00	153,097.00	156,162.00	156,162.00	
10200010	520000	SOC SEC	22,160.02	23,219.00	23,219.00	26,615.00	26,615.00	
10200010	520001	MEDICARE	5,182.28	5,430.00	5,430.00	6,224.00	6,224.00	
10200010	520100	MED INS	67,215.52	74,803.00	74,803.00	74,975.00	74,975.00	
10200010	520101	INS PIL	4,230.00	3,600.00	3,600.00	3,600.00	3,600.00	
10200010	520110	HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	
10200010	520150	DENT INS	2,616.90	3,207.00	3,207.00	3,707.00	3,707.00	
10200010	520160	LIFE INS	774.16	804.00	804.00	939.00	939.00	
10200010	520200	RETIRE	17,322.20	17,105.00	17,105.00	18,932.00	18,932.00	
10200010	520220	457	4,052.95	5,005.00	5,005.00	5,005.00	5,005.00	
10200010	520305	CO 401(K)	14,757.10	2,860.00	2,860.00	2,860.00	2,860.00	
10200010	520320	457	.00	.00	.00	.00	.00	
20	OPERATIONS							
10200020	530000	TRAVEL	17,998.80	25,000.00	19,500.00	25,000.00	25,000.00	
10200020	530100	TRAINING	.00	400.00	400.00	400.00	400.00	
10200020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10200020	530500	MILEAGE	20,970.67	2,500.00	2,500.00	3,000.00	3,000.00	
10200020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10200020	540000	TELEPHONE	9,372.56	8,000.00	8,000.00	8,000.00	8,000.00	
10200020	550000	POSTAGE	87.94	150.00	150.00	150.00	150.00	
10200020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10200020	571000	EQUIP RPR	.00	150.00	150.00	150.00	150.00	
10200020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10200020	590000	DUPLICATIN	1,945.35	1,500.00	1,500.00	1,500.00	1,500.00	
10200020	591000	PRINTING	251.72	300.00	300.00	300.00	300.00	
10200020	600000	ADVERT	864.61	2,000.00	4,000.00	2,200.00	2,200.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY COMMISSIONERS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10200020 610000	DUES	52,643.75	65,000.00	65,000.00	65,000.00	65,000.00	
10200020 611000	SUBS	238.63	300.00	300.00	300.00	300.00	
10200020 620000	DEPT SUPS	7,274.58	7,700.00	7,700.00	6,500.00	6,500.00	
10200020 621000	OFF SUPS	3,918.75	5,000.00	5,000.00	5,000.00	5,000.00	
10200020 625000	COMP SUPS	500.00	600.00	600.00	600.00	600.00	
10200020 629000	OTHER SUP	.00	.00	.00	.00	.00	
10200020 630000	CONT SVS	81,778.87	74,500.00	74,500.00	71,610.00	71,610.00	
10200020 680000	RECOG PRO	4,258.11	5,000.00	7,500.00	6,000.00	6,000.00	
10200020 680005	TASK FORCE	.00	.00	.00	.00	.00	
10200020 680006	PIPR	.00	.00	.00	.00	.00	
10200020 680008	ORNGE BOOK	.00	.00	.00	.00	.00	
10200020 720003	MEET SUPS	5,088.14	6,000.00	7,000.00	6,000.00	6,000.00	
10200020 720019	CONTING	.00	37,000.00	37,000.00	37,000.00	37,000.00	
10200020 720041	CABLECAST	43,783.00	55,500.00	56,075.00	52,100.00	52,100.00	
10200020 720150	RES 4 ROG	.00	.00	.00	.00	.00	
10200020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10200030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10200030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10200030 801000	FURNISH	.00	.00	.00	.00	.00	
10200030 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL COUNTY COMMISSIONERS		763,166.32	870,355.00	870,930.00	882,158.00	882,158.00	
TOTAL COUNTY COMMISSIONERS		763,166.32	870,355.00	870,930.00	882,158.00	882,158.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY ATTORNEY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2050	COUNTY ATTORNEY							
10	PERSONNEL SERVICES							
10205010	510000	PERM SALS	390,842.78	394,640.00	394,640.00	405,442.00	405,442.00	
10205010	510100	OT	.00	.00	.00	.00	.00	
10205010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10205010	510200	LONGEVITY	2,343.13	2,343.00	2,343.00	2,390.00	2,390.00	
10205010	511000	TEMP	.00	.00	.00	.00	.00	
10205010	511001	TL TEMP	.00	.00	.00	.00	.00	
10205010	511002	SEASONAL	.00	.00	.00	.00	.00	
10205010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10205010	515000	CONT PERS	.00	.00	.00	.00	.00	
10205010	520000	SOC SEC	22,468.65	24,613.00	24,613.00	25,286.00	25,286.00	
10205010	520001	MEDICARE	5,508.33	5,756.00	5,756.00	5,914.00	5,914.00	
10205010	520100	MED INS	40,160.91	43,511.00	43,511.00	39,430.00	39,430.00	
10205010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10205010	520150	DENT INS	1,151.34	1,167.00	1,167.00	1,348.00	1,348.00	
10205010	520160	LIFE INS	534.12	552.00	552.00	552.00	552.00	
10205010	520200	RETIRE	27,775.91	26,796.00	26,796.00	29,568.00	29,568.00	
10205010	520305	CO 401(K)	10,261.50	2,860.00	2,860.00	6,572.00	6,572.00	
20	OPERATIONS							
10205020	530000	TRAVEL	5,438.94	2,500.00	2,500.00	2,500.00	2,500.00	
10205020	530100	TRAINING	1,064.00	3,368.00	3,368.00	3,368.00	3,368.00	
10205020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10205020	530500	MILEAGE	649.35	1,262.00	1,262.00	1,212.00	1,212.00	
10205020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10205020	540000	TELEPHONE	3,069.63	2,900.00	2,900.00	2,900.00	2,900.00	
10205020	550000	POSTAGE	285.94	1,000.00	1,000.00	1,000.00	1,000.00	
10205020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10205020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10205020	590000	DUPLICATIN	665.27	1,500.00	1,500.00	1,500.00	1,500.00	
10205020	591000	PRINTING	.00	.00	.00	.00	.00	
10205020	600000	ADVERT	.00	.00	.00	.00	.00	
10205020	610000	DUES	1,760.00	3,000.00	3,000.00	3,000.00	3,000.00	
10205020	611000	SUBS	8,864.08	12,750.00	12,750.00	12,750.00	12,750.00	
10205020	620000	DEPT SUPS	.00	1,500.00	1,500.00	1,500.00	1,500.00	
10205020	621000	OFF SUPS	1,248.50	1,650.00	1,650.00	1,650.00	1,650.00	
10205020	625000	COMP SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY ATTORNEY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10205020 630000	CONT SVS	1,850.00	15,000.00	15,000.00	15,000.00	15,000.00	
10205020 630020	LITIGATION	20,000.00	.00	.00	10,000.00	10,000.00	
10205020 641000	BNDS/INS	.00	.00	.00	.00	.00	
10205020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10205030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10205030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10205030 801000	FURNISH	.00	.00	.00	.00	.00	
10205030 802000	VEHICLES	.00	.00	.00	.00	.00	
10205030 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTORNEY		547,358.38	551,501.00	551,501.00	575,714.00	575,714.00	
TOTAL COUNTY ATTORNEY		547,358.38	551,501.00	551,501.00	575,714.00	575,714.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2100	COUNTY MANAGER							
10	PERSONNEL SERVICES							
10210010	510000	PERM SALS	419,554.45	590,012.00	584,141.00	507,771.00	507,771.00	
10210010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
10210010	510100	OT	.00	.00	.00	.00	.00	
10210010	510100 95000	OT	.00	.00	.00	.00	.00	
10210010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10210010	510102 95000	HOLIDAY	.00	.00	.00	.00	.00	
10210010	510200	LONGEVITY	3,121.65	3,289.00	3,289.00	3,354.00	3,354.00	
10210010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
10210010	511000	TEMP	3,022.50	.00	.00	.00	.00	
10210010	511000 95000	NON-PERM	.00	.00	.00	.00	.00	
10210010	511001	TL TEMP	.00	.00	.00	.00	.00	
10210010	511001 95000	TL TEMP	.00	.00	.00	.00	.00	
10210010	511002	SEASONAL	.00	.00	.00	.00	.00	
10210010	511002 95000	SEASONAL	.00	.00	.00	.00	.00	
10210010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10210010	511003 95000	ST INTERNS	.00	.00	.00	.00	.00	
10210010	515000	CONT PERS	.00	.00	.00	.00	.00	
10210010	515000 95000	CONT PERS	.00	.00	.00	.00	.00	
10210010	520000	SOC SEC	25,492.25	36,357.00	35,993.00	31,690.00	31,690.00	
10210010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
10210010	520001	MEDICARE	6,108.53	8,503.00	8,418.00	7,411.00	7,411.00	
10210010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
10210010	520100	MED INS	37,108.66	65,067.00	65,067.00	45,423.00	45,423.00	
10210010	520100 95000	MED INS	.00	.00	.00	.00	.00	
10210010	520101	INS PIL	.00	.00	.00	.00	.00	
10210010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10210010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
10210010	520150	DENT INS	1,201.66	2,115.00	2,115.00	1,685.00	1,685.00	
10210010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
10210010	520160	LIFE INS	553.01	919.00	903.00	638.00	638.00	
10210010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
10210010	520200	RETIRE	30,175.69	39,582.00	39,186.00	37,057.00	37,057.00	
10210010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
10210010	520305	CO 401(K)	11,298.10	5,225.00	5,582.00	2,860.00	2,860.00	
10210010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10210020	530000	TRAVEL	3,234.94	10,000.00	10,000.00	11,500.00	11,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10210020	530000	95000 TRAVEL	.00	.00	.00	.00	.00	
10210020	530100	TRAINING	2,985.00	3,000.00	3,000.00	3,000.00	3,000.00	
10210020	530100	95000 TRAINING	.00	.00	.00	.00	.00	
10210020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10210020	530200	95000 CERT&LICSN	.00	.00	.00	.00	.00	
10210020	530500	MILEAGE	5,925.62	11,000.00	11,000.00	11,000.00	11,000.00	
10210020	530500	95000 MILEAGE	.00	.00	.00	.00	.00	
10210020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10210020	530900	95000 TRVL ADV	.00	.00	.00	.00	.00	
10210020	540000	TELEPHONE	5,256.77	5,160.00	5,160.00	5,160.00	5,160.00	
10210020	540000	95000 TELEPHONE	.00	.00	.00	.00	.00	
10210020	550000	POSTAGE	7.99	800.00	800.00	500.00	500.00	
10210020	550000	95000 POSTAGE	.00	.00	.00	.00	.00	
10210020	560900	MOTOR POOL	167.30	250.00	250.00	250.00	250.00	
10210020	560900	95000 MOTOR POOL	.00	.00	.00	.00	.00	
10210020	561000	VEH LEASE	.00	.00	.00	.00	.00	
10210020	561000	95000 VHCL LEASE	.00	.00	.00	.00	.00	
10210020	571000	EQUIP RPR	.00	100.00	100.00	100.00	100.00	
10210020	571000	95000 EQUIP RPR	.00	.00	.00	.00	.00	
10210020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10210020	580000	95000 BLDG RENT	.00	.00	.00	.00	.00	
10210020	590000	DUPLICATIN	8,686.07	16,000.00	16,000.00	14,000.00	14,000.00	
10210020	590000	95000 DUPLICATIN	.00	.00	.00	.00	.00	
10210020	591000	PRINTING	165.00	150.00	150.00	150.00	150.00	
10210020	591000	95000 PRINTING	.00	.00	.00	.00	.00	
10210020	600000	ADVERT	.00	175.00	175.00	175.00	175.00	
10210020	600000	95000 ADVERT	.00	.00	.00	.00	.00	
10210020	610000	DUES	2,198.70	4,300.00	4,300.00	4,300.00	4,300.00	
10210020	610000	95000 DUES	.00	.00	.00	.00	.00	
10210020	611000	SUBS	611.60	300.00	300.00	300.00	300.00	
10210020	611000	95000 SUBS	.00	.00	.00	.00	.00	
10210020	621000	OFF SUPS	1,500.50	3,000.00	3,000.00	2,500.00	2,500.00	
10210020	621000	95000 OFF SUPS	.00	.00	.00	.00	.00	
10210020	629000	OTHER SUP	1,121.40	2,400.00	2,400.00	2,400.00	2,400.00	
10210020	629000	95000 OTHER SUP	.00	.00	.00	.00	.00	
10210020	630000	CONT SVS	.00	.00	.00	100,000.00	100,000.00	
10210020	630000	95000 CONT SVS	.00	.00	.00	.00	.00	
10210020	710035	PRE-TRIAL	.00	23,750.00	47,500.00	.00	.00	
10210020	720132	DRUG COURT	.00	16,750.00	30,575.00	.00	.00	
10210020	720133	DRG TRT CT	.00	5,000.00	30,000.00	.00	.00	
10210020	740000	CAP $500	.00	.00	.00	.00	.00	
10210020	740000	95000 CAP $500	.00	.00	.00	.00	.00	
10210020	892020	RELOCATION	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30	RECURRING CAPITAL							
10210030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10210030	800000 95000	EQUIPMNT	.00	.00	.00	.00	.00	
10210030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10210030	800100 95000	IT EQUIP	.00	.00	.00	.00	.00	
10210030	801000	FURNISH	.00	.00	.00	.00	.00	
10210030	801000 95000	FURNISH	.00	.00	.00	.00	.00	
TOTAL COUNTY MANAGER			570,913.39	856,037.00	912,237.00	796,056.00	796,056.00	
2101	HUMAN RIGHTS & RELATIONS							
10	PERSONNEL SERVICES							
10210110	510000	PERM SALS	.00	.00	.00	.00	.00	
10210110	510100	OT	.00	.00	.00	.00	.00	
10210110	510102	HOLIDAY	.00	.00	.00	.00	.00	
10210110	510200	LONGEVITY	.00	.00	.00	.00	.00	
10210110	511000	TEMP	.00	.00	.00	.00	.00	
10210110	511001	TL TEMP	.00	.00	.00	.00	.00	
10210110	511002	SEASONAL	.00	.00	.00	.00	.00	
10210110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10210110	520000	SOC SEC	.00	.00	.00	.00	.00	
10210110	520001	MEDICARE	.00	.00	.00	.00	.00	
10210110	520100	MED INS	.00	.00	.00	.00	.00	
10210110	520101	INS PIL	.00	.00	.00	.00	.00	
10210110	520150	DENT INS	.00	.00	.00	.00	.00	
10210110	520160	LIFE INS	.00	.00	.00	.00	.00	
10210110	520200	RETIRE	.00	.00	.00	.00	.00	
10210110	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10210120	530000	TRAVEL	.00	.00	.00	.00	.00	
10210120	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10210120	530500	MILEAGE	.00	.00	.00	.00	.00	
10210120	530900	TRVL ADV	.00	.00	.00	.00	.00	
10210120	540000	TELEPHONE	.00	.00	.00	.00	.00	
10210120	550000	POSTAGE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10210120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10210120 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10210120 581000	EQUP RENT	.00	.00	.00	.00	.00	
10210120 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10210120 591000	PRINTING	.00	.00	.00	.00	.00	
10210120 600000	ADVERT	.00	.00	.00	.00	.00	
10210120 610000	DUES	.00	.00	.00	.00	.00	
10210120 611000	SUBS	.00	.00	.00	.00	.00	
10210120 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10210120 621000	OFF SUPS	.00	.00	.00	.00	.00	
10210120 630000	CONT SVS	.00	.00	.00	.00	.00	
10210120 680004	MLK GRANT	.00	.00	.00	.00	.00	
10210120 740000	CAP $500	.00	.00	.00	.00	.00	
10210120 790000	COMM WOMEN	.00	.00	.00	.00	.00	
10210120 790001	YOUTH SUM	.00	.00	.00	.00	.00	
10210120 790002	CR SUM	.00	.00	.00	.00	.00	
10210120 790003	PART GRT	.00	.00	.00	.00	.00	
10210120 790005	H REL COMM	.00	.00	.00	.00	.00	
10210120 790006	HUD TRAIN	.00	.00	.00	.00	.00	
10210120 790007	HUD OUT&ED	.00	.00	.00	.00	.00	
10210120 790008	HUD CASE	.00	.00	.00	.00	.00	
10210120 790009	HUD ADMIN	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10210130 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10210130 800100	IT EQUIP	.00	.00	.00	.00	.00	
10210130 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL HUMAN RIGHTS & RELATIO		.00	.00	.00	.00	.00	
2110	COUNTY ENGINEER						
10	PERSONNEL SERVICES						
10211010 510000	PERM SALS	.00	.00	.00	.00	.00	
10211010 510100	OT	.00	.00	.00	.00	.00	
10211010 510102	HOLIDAY	.00	.00	.00	.00	.00	
10211010 510200	LONGEVITY	.00	.00	.00	.00	.00	
10211010 511000	TEMP	.00	.00	.00	.00	.00	
10211010 511001	TL TEMP	.00	.00	.00	.00	.00	
10211010 511002	SEASONAL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10211010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10211010	520000	SOC SEC	.00	.00	.00	.00	.00	
10211010	520001	MEDICARE	.00	.00	.00	.00	.00	
10211010	520100	MED INS	.00	.00	.00	.00	.00	
10211010	520101	INS PIL	.00	.00	.00	.00	.00	
10211010	520150	DENT INS	.00	.00	.00	.00	.00	
10211010	520160	LIFE INS	.00	.00	.00	.00	.00	
10211010	520200	RETIRE	.00	.00	.00	.00	.00	
10211010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10211020	530000	TRAVEL	.00	.00	.00	.00	.00	
10211020	530100	TRAINING	.00	.00	.00	.00	.00	
10211020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10211020	530500	MILEAGE	.00	.00	.00	.00	.00	
10211020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10211020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10211020	550000	POSTAGE	.00	.00	.00	.00	.00	
10211020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10211020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10211020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10211020	591000	PRINTING	.00	.00	.00	.00	.00	
10211020	600000	ADVERT	.00	.00	.00	.00	.00	
10211020	610000	DUES	.00	.00	.00	.00	.00	
10211020	611000	SUBS	.00	.00	.00	.00	.00	
10211020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10211020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10211020	630000	CONT SVS	.00	.00	.00	.00	.00	
10211020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10211030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10211030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10211030	801000	FURNISH	.00	.00	.00	.00	.00	
10211030	802000	VEHICLES	.00	.00	.00	.00	.00	
10211030	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL COUNTY ENGINEER			.00	.00	.00	.00	.00	
2120	CRIMINAL JUSTICE RESOURCE OFFC							
10	PERSONNEL SERVICES							
10212010	510000	PERM SALS	.00	.00	.00	230,915.00	230,915.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY MANAGER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10212010 510200	LONGEVITY	.00	.00	.00	.00	.00	
10212010 520000	SOC SEC	.00	.00	.00	14,317.00	14,317.00	
10212010 520001	MEDICARE	.00	.00	.00	3,348.00	3,348.00	
10212010 520100	MED INS	.00	.00	.00	28,653.00	28,653.00	
10212010 520101	INS PIL	.00	.00	.00	1,200.00	1,200.00	
10212010 520110	HSA CONTR	.00	.00	.00	.00	.00	
10212010 520150	DENT INS	.00	.00	.00	1,348.00	1,348.00	
10212010 520160	LIFE INS	.00	.00	.00	546.00	546.00	
10212010 520200	RETIRE	.00	.00	.00	16,741.00	16,741.00	
10212010 520305	CO 401(K)	.00	.00	.00	2,860.00	2,860.00	
20	OPERATIONS						
10212020 530000	TRAVEL	.00	.00	.00	4,800.00	4,800.00	
10212020 530100	TRAINING	.00	.00	.00	.00	.00	
10212020 530500	MILEAGE	.00	.00	.00	4,000.00	4,000.00	
10212020 540000	TELEPHONE	.00	.00	.00	3,755.00	3,755.00	
10212020 550000	POSTAGE	.00	.00	.00	250.00	250.00	
10212020 590000	DUPLICATIN	.00	.00	.00	1,650.00	1,650.00	
10212020 591000	PRINTING	.00	.00	.00	3,000.00	3,000.00	
10212020 610000	DUES	.00	.00	.00	825.00	825.00	
10212020 611000	SUBS	.00	.00	.00	100.00	100.00	
10212020 620000	DEPT SUPS	.00	.00	.00	3,000.00	3,000.00	
10212020 621000	OFF SUPS	.00	.00	.00	2,000.00	2,000.00	
10212020 630000	CONT SVS	.00	.00	.00	.00	.00	
10212020 720133	DRG TRT CT	.00	.00	.00	22,000.00	22,000.00	
10212020 740000	CAP $500	.00	.00	.00	300.00	300.00	
30	RECURRING CAPITAL						
10212030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10212030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10212030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL CRIMINAL JUSTICE RESOU		.00	.00	.00	345,608.00	345,608.00	
TOTAL COUNTY MANAGER		570,913.39	856,037.00	912,237.00	1,141,664.00	1,141,664.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC AFFAIRS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2125	PUBLIC AFFAIRS							
10	PERSONNEL SERVICES							
10212510	510000	PERM SALS	89,889.45	89,036.00	89,036.00	108,801.00	108,801.00	
10212510	510100	OT	.00	.00	.00	.00	.00	
10212510	510102	HOLIDAY	.00	.00	.00	.00	.00	
10212510	510200	LONGEVITY	.00	.00	.00	.00	.00	
10212510	511000	NON-PERM	2,395.05	.00	.00	.00	.00	
10212510	511001	TL TEMP	.00	.00	.00	.00	.00	
10212510	511002	SEASONAL	.00	.00	.00	.00	.00	
10212510	511003	ST INTERNS	3,981.20	10,208.00	10,208.00	10,208.00	10,208.00	
10212510	520000	SOC SEC	5,968.56	6,153.00	6,153.00	7,379.00	7,379.00	
10212510	520001	MEDICARE	1,395.74	1,439.00	1,439.00	1,726.00	1,726.00	
10212510	520100	MED INS	6,806.84	7,290.00	7,290.00	14,580.00	14,580.00	
10212510	520101	INS PIL	.00	.00	.00	.00	.00	
10212510	520110	HSA CONTR	708.00	1,416.00	1,416.00	2,832.00	2,832.00	
10212510	520150	DENT INS	296.06	292.00	292.00	674.00	674.00	
10212510	520160	LIFE INS	137.43	138.00	138.00	248.00	248.00	
10212510	520200	RETIRE	6,352.90	6,010.00	6,010.00	7,888.00	7,888.00	
10212510	520305	CO 401(K)	2,223.00	715.00	715.00	1,430.00	1,430.00	
20	OPERATIONS							
10212520	530000	TRAVEL	1,800.74	5,225.00	2,725.00	6,225.00	6,225.00	
10212520	530100	TRAINING	215.00	1,000.00	1,000.00	3,500.00	3,500.00	
10212520	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10212520	530500	MILEAGE	393.26	224.00	224.00	230.00	230.00	
10212520	530900	TRVL ADV	.00	.00	.00	.00	.00	
10212520	540000	TELEPHONE	1,605.51	1,300.00	1,300.00	1,720.00	1,720.00	
10212520	550000	POSTAGE	3.64	5,000.00	500.00	5,000.00	5,000.00	
10212520	560900	MOTOR POOL	768.07	450.00	450.00	450.00	450.00	
10212520	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10212520	590000	DUPLICATIN	12.54	20.00	20.00	100.00	100.00	
10212520	591000	PRINTING	12,293.50	14,000.00	9,000.00	9,000.00	9,000.00	
10212520	600000	ADVERT	14,452.01	20,000.00	20,000.00	15,000.00	15,000.00	
10212520	610000	DUES	762.50	1,800.00	800.00	2,500.00	2,500.00	
10212520	611000	SUBS	.00	.00	.00	.00	.00	
10212520	620000	DEPT SUPS	7,367.47	5,000.00	5,000.00	3,900.00	3,900.00	
10212520	621000	OFF SUPS	108.38	500.00	500.00	500.00	500.00	
10212520	629000	OTHER SUP	2,619.92	1,500.00	14,500.00	1,500.00	1,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC AFFAIRS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10212520 630000	CONT SVS	14,375.00	10,000.00	11,225.00	20,000.00	20,000.00	
10212520 641000	BNDS/INS	.00	.00	.00	.00	.00	
10212520 740000	CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL							
10212530 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10212530 800100	IT EQUIP	.00	.00	.00	.00	.00	
10212530 801000	FURNISH	.00	.00	.00	.00	.00	
10212530 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL PUBLIC AFFAIRS		176,931.77	188,716.00	189,941.00	225,391.00	225,391.00	
TOTAL PUBLIC AFFAIRS		176,931.77	188,716.00	189,941.00	225,391.00	225,391.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2150	ANIMAL SHELTER							
10	PERSONNEL SERVICES							
10215010	510000	PERM SALS	517,284.79	600,165.00	600,165.00	625,861.00	598,931.00	
10215010	510100	OT	7.66	.00	.00	.00	.00	
10215010	510102	HOLIDAY	4,197.31	4,449.00	4,449.00	4,449.00	4,449.00	
10215010	510200	LONGEVITY	1,459.82	1,460.00	1,460.00	1,489.00	1,489.00	
10215010	511000	TEMP	.00	.00	.00	.00	.00	
10215010	511001	TL TEMP	.00	.00	.00	.00	.00	
10215010	511002	SEASONAL	3,199.77	6,000.00	6,000.00	.00	12,000.00	
10215010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10215010	520000	SOC SEC	32,470.59	37,949.00	37,949.00	39,172.00	37,502.00	
10215010	520001	MEDICARE	7,593.83	8,875.00	8,875.00	9,161.00	8,771.00	
10215010	520100	MED INS	116,458.03	151,632.00	151,632.00	175,047.00	166,299.00	
10215010	520101	INS PIL	445.00	.00	.00	.00	.00	
10215010	520110	HSA CONTR	3,374.80	5,665.00	5,665.00	5,664.00	5,664.00	
10215010	520150	DENT INS	4,340.50	5,250.00	5,250.00	6,402.00	6,065.00	
10215010	520160	LIFE INS	1,336.85	1,634.00	1,634.00	1,699.00	1,625.00	
10215010	520200	RETIRE	36,988.78	40,610.00	40,610.00	45,805.00	43,853.00	
10215010	520305	CO 401(K)	20,231.18	12,870.00	12,870.00	13,585.00	12,870.00	
20	OPERATIONS							
10215020	530000	TRAVEL	.00	.00	.00	.00	.00	
10215020	530100	TRAINING	.00	.00	.00	.00	.00	
10215020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10215020	530500	MILEAGE	.00	.00	.00	.00	.00	
10215020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10215020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10215020	550000	POSTAGE	.00	.00	.00	.00	.00	
10215020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10215020	570000	BLDG RPR	.00	.00	.00	.00	.00	
10215020	570005	PEST CNTRL	.00	.00	.00	.00	.00	
10215020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10215020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10215020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10215020	591000	PRINTING	.00	.00	.00	.00	.00	
10215020	600000	ADVERT	.00	.00	.00	.00	.00	
10215020	610000	DUES	.00	.00	.00	.00	.00	
10215020	611000	SUBS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10215020 620000	DEPT SUPS	.00	.00	150.00	.00	.00	
10215020 620050	ED SUPS	.00	.00	.00	.00	.00	
10215020 621000	OFF SUPS	.00	.00	.00	.00	.00	
10215020 622000	MED SUPS	33,836.54	37,500.00	35,400.00	35,350.00	35,350.00	
10215020 623000	PHARM SUPS	.00	.00	.00	.00	.00	
10215020 623002	SURG SUPP	8,929.94	16,000.00	16,000.00	15,500.00	15,500.00	
10215020 629002	ANIMAL SUP	29,404.74	37,500.00	38,614.00	35,850.00	35,850.00	
10215020 629003	OUT VETSVS	647.60	750.00	1,500.00	750.00	750.00	
10215020 629004	CONSLT VET	21,498.37	19,850.00	22,850.00	23,000.00	23,000.00	
10215020 629005	EARS	.00	.00	.00	.00	.00	
10215020 629006	SPAY/NEUT	.00	.00	.00	.00	.00	
10215020 629007	MICROCHIP	6,669.00	9,265.00	9,265.00	11,550.00	11,550.00	
10215020 629008	ADOPT VACC	.00	.00	.00	.00	.00	
10215020 629009	RABIES VAC	3,071.73	5,500.00	5,500.00	4,750.00	4,750.00	
10215020 629010	S/N INHOUS	20,925.00	24,650.00	24,650.00	23,650.00	23,650.00	
10215020 630000	CONT SVS	.00	.00	.00	.00	.00	
10215020 631010	X-RAY	.00	.00	.00	.00	.00	
10215020 632000	LAB SVS	500.00	500.00	500.00	500.00	500.00	
10215020 641000	BNDS/INS	500.00	500.00	500.00	500.00	500.00	
10215020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10215020 651000	WATER	.00	.00	.00	.00	.00	
10215020 660003	GOODS SOLD	.00	.00	.00	.00	.00	
10215020 670000	UNIFORMS	1,479.00	1,500.00	1,500.00	2,500.00	2,500.00	
10215020 682002	CR CARD CH	.00	.00	.00	.00	.00	
10215020 682020	PETTY CASH	.00	.00	.00	.00	.00	
10215020 740000	CAP $500	.00	.00	.00	.00	.00	
10215020 771008	VOL PROGRM	1,349.17	1,500.00	1,500.00	2,000.00	2,000.00	
30	RECURRING CAPITAL						
10215030 800000	EQUIPMNT	6,400.00	.00	.00	.00	.00	
10215030 800100	IT EQUIP	.00	.00	.00	1,375.00	1,375.00	
10215030 801000	FURNISH	.00	.00	.00	.00	.00	
10215030 802000	VEHICLES	.00	.00	.00	.00	.00	
10215030 803000	BLD IMPS	14,980.85	.00	19,400.85	.00	.00	
TOTAL ANIMAL SHELTER		899,580.85	1,031,574.00	1,053,888.85	1,085,609.00	1,056,793.00	
2152	ANIMAL SERVICES ADMINISTRATION						
10	PERSONNEL SERVICES						
10215210 510000	PERM SALS	183,610.44	180,463.00	180,463.00	184,074.00	184,074.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10215210	510100	OT	.00	.00	.00	.00	.00	
10215210	510102	HOLIDAY	.00	.00	.00	.00	.00	
10215210	510200	LONGEVITY	675.74	2,075.00	2,075.00	689.00	689.00	
10215210	511000	TEMP	.00	.00	.00	.00	.00	
10215210	511001	TL TEMP	.00	.00	.00	.00	.00	
10215210	511002	SEASONAL	.00	.00	.00	.00	.00	
10215210	511003	ST INTERNS	.00	.00	.00	.00	.00	
10215210	520000	SOC SEC	10,891.67	11,317.00	11,317.00	11,455.00	11,455.00	
10215210	520001	MEDICARE	2,547.04	2,647.00	2,647.00	2,679.00	2,679.00	
10215210	520100	MED INS	30,959.27	33,556.00	33,556.00	32,140.00	32,140.00	
10215210	520110	HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10215210	520150	DENT INS	888.10	875.00	875.00	1,011.00	1,011.00	
10215210	520160	LIFE INS	371.13	380.00	380.00	385.00	385.00	
10215210	520200	RETIRE	13,024.59	12,321.00	12,321.00	13,395.00	13,395.00	
10215210	520305	CO 401(K)	5,151.88	2,145.00	2,145.00	2,145.00	2,145.00	
20	OPERATIONS							
10215220	530000	TRAVEL	2,590.72	3,130.00	3,130.00	3,130.00	3,130.00	
10215220	530100	TRAINING	2,140.00	2,850.00	3,050.00	4,000.00	4,000.00	
10215220	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10215220	530500	MILEAGE	200.00	200.00	200.00	200.00	200.00	
10215220	540000	TELEPHONE	13,978.95	14,000.00	14,000.00	14,000.00	14,000.00	
10215220	550000	POSTAGE	4,239.63	6,000.00	6,000.00	5,000.00	5,000.00	
10215220	560900	MOTOR POOL	38,778.55	47,059.00	47,059.00	44,000.00	44,000.00	
10215220	570000	BLDG RPR	.00	.00	.00	.00	.00	
10215220	571000	EQUIP RPR	2,752.05	3,500.00	3,500.00	3,500.00	3,500.00	
10215220	590000	DUPLICATIN	-2.00	.00	.00	.00	.00	
10215220	591000	PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10215220	600000	ADVERT	3,843.31	4,500.00	6,224.00	4,500.00	4,500.00	
10215220	610000	DUES	530.00	500.00	500.00	500.00	500.00	
10215220	611000	SUBS	.00	.00	.00	.00	.00	
10215220	620000	DEPT SUPS	10,006.98	10,000.00	13,944.00	10,500.00	10,500.00	
10215220	620050	EDUC SUPP	.00	.00	.00	.00	.00	
10215220	621000	OFF SUPS	7,589.00	8,394.00	8,394.00	8,894.00	8,894.00	
10215220	630000	CONT SVS	15,899.50	18,000.00	18,000.00	18,000.00	18,000.00	
10215220	682002	CR CARD CH	7,770.23	7,000.00	7,000.00	7,000.00	7,000.00	
10215220	682010	PET LICNSE	7,140.06	6,750.00	6,750.00	8,000.00	8,000.00	
10215220	740000	CAP $500	.00	.00	.00	.00	.00	
10215220	892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10215230	800100	IT EQUIP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10215230	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL ANIMAL SERVICES ADMINI			367,076.84	379,162.00	385,030.00	382,113.00	382,113.00	
2153	ANIMAL CONTROL							
10	PERSONNEL SERVICES							
10215310	510000	PERM SALS	356,880.10	364,848.00	364,848.00	370,824.00	370,824.00	
10215310	510100	OT	13,375.73	16,397.00	16,397.00	18,029.00	18,029.00	
10215310	510102	HOLIDAY	252.40	1,400.00	1,400.00	1,400.00	1,400.00	
10215310	510200	LONGEVITY	1,407.81	1,900.00	1,900.00	873.00	873.00	
10215310	511000	TEMP	.00	.00	.00	.00	.00	
10215310	511001	TL TEMP	.00	.00	.00	.00	.00	
10215310	511002	SEASONAL	.00	.00	.00	.00	.00	
10215310	511003	ST INTERNS	.00	.00	.00	.00	.00	
10215310	520000	SOC SEC	22,391.98	23,741.00	23,741.00	24,250.00	24,250.00	
10215310	520001	MEDICARE	5,382.36	5,552.00	5,552.00	5,671.00	5,671.00	
10215310	520100	MED INS	67,956.12	81,492.00	81,492.00	80,636.00	80,636.00	
10215310	520101	INS PIL	1,195.00	.00	.00	1,200.00	1,200.00	
10215310	520110	HSA CONTR	2,643.20	2,833.00	2,833.00	2,832.00	2,832.00	
10215310	520150	DENT INS	2,429.48	2,916.00	2,916.00	3,370.00	3,370.00	
10215310	520160	LIFE INS	853.18	996.00	996.00	1,006.00	1,006.00	
10215310	520200	RETIRE	26,368.26	24,755.00	24,755.00	28,357.00	28,357.00	
10215310	520305	CO 401(K)	12,700.89	7,150.00	7,150.00	7,150.00	7,150.00	
20	OPERATIONS							
10215320	530000	TRAVEL	.00	.00	.00	.00	.00	
10215320	530100	TRAINING	.00	.00	.00	.00	.00	
10215320	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10215320	530500	MILEAGE	162.25	250.00	250.00	250.00	250.00	
10215320	530900	TRVL ADV	.00	.00	.00	.00	.00	
10215320	540000	TELEPHONE	.00	.00	.00	.00	.00	
10215320	550000	POSTAGE	.00	.00	.00	.00	.00	
10215320	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10215320	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10215320	580000	BLDG RENT	.00	.00	.00	.00	.00	
10215320	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10215320	591000	PRINTING	.00	.00	.00	.00	.00	
10215320	600000	ADVERT	.00	.00	.00	.00	.00	
10215320	610000	DUES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10215320 611000	SUBS	.00	.00	.00	.00	.00	
10215320 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10215320 620050	ED SUPS	.00	.00	.00	.00	.00	
10215320 620100	SAFE SEAT	.00	.00	.00	.00	.00	
10215320 621000	OFF SUPS	.00	.00	.00	.00	.00	
10215320 622000	MED SUPS	.00	.00	.00	.00	.00	
10215320 623000	PHARM SUPS	.00	.00	.00	.00	.00	
10215320 630000	CONT SVS	4,200.00	10,000.00	10,917.50	10,000.00	10,000.00	
10215320 631010	X-RAY	.00	.00	.00	.00	.00	
10215320 641000	BNDS/INS	.00	.00	.00	.00	.00	
10215320 670000	UNIFORMS	2,883.43	3,325.00	3,325.00	3,325.00	3,325.00	
10215320 682015	CIVIL FEES	360.00	500.00	750.00	500.00	500.00	
10215320 710041	ANIMASHELT	.00	.00	.00	.00	.00	
10215320 740000	CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL							
10215330 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10215330 800100	IT EQUIP	.00	.00	.00	.00	.00	
10215330 801000	FURNISH	.00	.00	.00	.00	.00	
10215330 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL		521,442.19	548,055.00	549,222.50	559,673.00	559,673.00	
TOTAL ANIMAL SERVICES		1,788,099.88	1,958,791.00	1,988,141.35	2,027,395.00	1,998,579.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BUDGET			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2200	BUDGET							
10	PERSONNEL SERVICES							
10220010	510000	PERM SALS	.00	.00	.00	.00	.00	
10220010	510100	OT	.00	.00	.00	.00	.00	
10220010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10220010	511000	TEMP	.00	.00	.00	.00	.00	
10220010	511001	TL TEMP	.00	.00	.00	.00	.00	
10220010	511002	SEASONAL	.00	.00	.00	.00	.00	
10220010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10220010	520000	SOC SEC	.00	.00	.00	.00	.00	
10220010	520001	MEDICARE	.00	.00	.00	.00	.00	
10220010	520100	MED INS	.00	.00	.00	.00	.00	
10220010	520150	DENT INS	.00	.00	.00	.00	.00	
10220010	520160	LIFE INS	.00	.00	.00	.00	.00	
10220010	520200	RETIRE	.00	.00	.00	.00	.00	
10220010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10220020	530000	TRAVEL	.00	.00	.00	.00	.00	
10220020	530100	TRAINING	.00	.00	.00	.00	.00	
10220020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10220020	530500	MILEAGE	.00	.00	.00	.00	.00	
10220020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10220020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10220020	550000	POSTAGE	.00	.00	.00	.00	.00	
10220020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10220020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10220020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10220020	591000	PRINTING	.00	.00	.00	.00	.00	
10220020	600000	ADVERT	.00	.00	.00	.00	.00	
10220020	610000	DUES	.00	.00	.00	.00	.00	
10220020	611000	SUBS	.00	.00	.00	.00	.00	
10220020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10220020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10220020	625000	COMP SUPS	.00	.00	.00	.00	.00	
10220020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10220020	630000	CONT SVS	.00	.00	.00	.00	.00	
10220020	740000	CAP $500	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BUDGET			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30	RECURRING CAPITAL							
10220030	800000	EQUIPMNT	.00	.00	.00	.00	.00	_____
10220030	800100	IT EQUIP	.00	.00	.00	.00	.00	_____
10220030	801000	FURNISH	.00	.00	.00	.00	.00	_____
TOTAL BUDGET			.00	.00	.00	.00	.00	_____
TOTAL BUDGET			.00	.00	.00	.00	.00	_____

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FINANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2300	FINANCE							
10	PERSONNEL SERVICES							
10230010	510000	PERM SALS	490,817.28	522,597.00	522,597.00	546,747.00	546,747.00	
10230010	510100	OT	.00	.00	.00	.00	.00	
10230010	510102	HOLIDAY	-140.13	.00	.00	.00	.00	
10230010	510200	LONGEVITY	9,871.41	8,883.00	8,883.00	10,069.00	10,069.00	
10230010	511000	TEMP	5,704.02	15,000.00	15,000.00	.00	.00	
10230010	511001	TL TEMP	.00	.00	.00	.00	.00	
10230010	511002	SEASONAL	.00	.00	.00	.00	.00	
10230010	511003	ST INTERNS	.00	.00	.00	15,000.00	15,000.00	
10230010	520000	SOC SEC	29,371.28	33,882.00	33,882.00	35,453.00	35,453.00	
10230010	520001	MEDICARE	7,023.04	7,924.00	7,924.00	8,291.00	8,291.00	
10230010	520100	MED INS	76,871.43	91,685.00	91,685.00	99,340.00	99,340.00	
10230010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10230010	520150	DENT INS	2,379.15	2,624.00	2,624.00	3,033.00	3,033.00	
10230010	520160	LIFE INS	948.03	1,109.00	1,109.00	1,135.00	1,135.00	
10230010	520200	RETIRE	35,348.60	35,875.00	35,875.00	40,369.00	40,369.00	
10230010	520305	CO 401(K)	15,650.48	6,435.00	6,435.00	6,435.00	6,435.00	
20	OPERATIONS							
10230020	530000	TRAVEL	.00	2,000.00	2,000.00	3,000.00	3,000.00	
10230020	530100	TRAINING	2,404.05	6,060.00	6,060.00	8,010.00	8,010.00	
10230020	530200	CERT&LICSN	1,401.55	1,300.00	1,300.00	1,300.00	1,300.00	
10230020	530500	MILEAGE	342.16	970.00	970.00	5,500.00	5,500.00	
10230020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10230020	540000	TELEPHONE	4,789.48	4,100.00	4,100.00	4,500.00	4,500.00	
10230020	550000	POSTAGE	8,320.61	8,000.00	8,000.00	8,500.00	8,500.00	
10230020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10230020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10230020	590000	DUPLICATIN	2,784.42	2,250.00	2,250.00	2,720.00	2,720.00	
10230020	591000	PRINTING	437.68	1,000.00	1,000.00	1,000.00	1,000.00	
10230020	600000	ADVERT	1,068.33	1,250.00	1,250.00	1,250.00	1,250.00	
10230020	610000	DUES	1,915.00	2,775.00	2,775.00	2,775.00	2,775.00	
10230020	611000	SUBS	493.49	1,000.00	1,000.00	1,000.00	1,000.00	
10230020	620000	DEPT SUPS	5,858.40	5,500.00	6,061.51	5,500.00	5,500.00	
10230020	621000	OFF SUPS	4,419.67	3,500.00	3,500.00	3,500.00	3,500.00	
10230020	630000	CONT SVS	114,674.01	129,680.00	129,680.00	142,300.00	142,300.00	
10230020	641000	BNDS/INS	500.00	500.00	500.00	500.00	500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FINANCE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10230020	682002	CR CARD CH	.00	.00	.00	.00	.00	
10230020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10230030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10230030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10230030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL FINANCE			824,669.44	898,732.00	899,293.51	960,059.00	960,059.00	
2301	BUDGET							
10	PERSONNEL SERVICES							
10230110	510000	PERM SALS	243,838.57	248,484.00	248,484.00	247,853.00	247,853.00	
10230110	510100	OT	.00	.00	.00	.00	.00	
10230110	510102	HOLIDAY	.00	.00	.00	.00	.00	
10230110	510200	LONGEVITY	2,102.81	2,103.00	2,103.00	2,103.00	2,103.00	
10230110	511000	TEMP	.00	.00	.00	.00	.00	
10230110	511001	TL TEMP	.00	.00	.00	.00	.00	
10230110	511002	SEASONAL	.00	.00	.00	.00	.00	
10230110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10230110	520000	SOC SEC	14,740.40	15,493.00	15,493.00	15,497.00	15,497.00	
10230110	520001	MEDICARE	3,447.49	3,623.00	3,623.00	3,624.00	3,624.00	
10230110	520100	MED INS	36,449.54	40,935.00	40,935.00	38,332.00	38,332.00	
10230110	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	1,416.00	1,416.00	
10230110	520150	DENT INS	1,076.00	1,166.00	1,166.00	1,348.00	1,348.00	
10230110	520160	LIFE INS	459.87	536.00	536.00	528.00	528.00	
10230110	520200	RETIRE	17,381.16	16,867.00	16,867.00	18,122.00	18,122.00	
10230110	520305	CO 401(K)	8,085.78	2,860.00	2,860.00	2,860.00	2,860.00	
20	OPERATIONS							
10230120	530000	TRAVEL	585.10	1,928.00	1,928.00	1,928.00	1,928.00	
10230120	530100	TRAINING	1,177.00	3,050.00	3,050.00	3,050.00	3,050.00	
10230120	530200	CERT&LICSN	102.00	210.00	210.00	.00	.00	
10230120	530500	MILEAGE	266.75	600.00	600.00	600.00	600.00	
10230120	530900	TRVL ADV	.00	.00	.00	.00	.00	
10230120	540000	TELEPHONE	2,137.93	1,850.00	1,850.00	2,100.00	2,100.00	
10230120	550000	POSTAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FINANCE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10230120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10230120 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10230120 590000	DUPLICATIN	3,071.89	2,500.00	2,500.00	3,000.00	3,000.00	
10230120 591000	PRINTING	.00	.00	.00	.00	.00	
10230120 600000	ADVERT	.00	.00	.00	.00	.00	
10230120 610000	DUES	250.00	350.00	350.00	350.00	350.00	
10230120 611000	SUBS	.00	300.00	300.00	100.00	100.00	
10230120 620000	DEPT SUPS	237.60	300.00	300.00	300.00	300.00	
10230120 621000	OFF SUPS	991.69	1,500.00	1,500.00	1,500.00	1,500.00	
10230120 625000	COMP SUPS	.00	.00	.00	.00	.00	
10230120 629000	OTHER SUP	550.00	700.00	700.00	550.00	550.00	
10230120 630000	CONT SVS	.00	.00	.00	.00	.00	
10230120 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10230130 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10230130 800100	IT EQUIP	.00	.00	.00	.00	.00	
10230130 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL BUDGET		338,367.58	349,188.00	349,188.00	346,161.00	346,161.00	
2302	RISK MGMT AND CAPITAL						
10	PERSONNEL SERVICES						
10230210 510000	PERM SALS	73,767.48	72,065.00	72,065.00	73,507.00	73,507.00	
10230210 510100	OT	.00	.00	.00	.00	.00	
10230210 510102	HOLIDAY	.00	.00	.00	.00	.00	
10230210 510200	LONGEVITY	.00	.00	.00	.00	.00	
10230210 511000	NON-PERM	.00	.00	.00	.00	.00	
10230210 520000	SOC SEC	4,510.03	4,468.00	4,468.00	4,557.00	4,557.00	
10230210 520001	MEDICARE	1,054.83	1,045.00	1,045.00	1,066.00	1,066.00	
10230210 520100	MED INS	6,806.84	7,290.00	7,290.00	7,290.00	7,290.00	
10230210 520110	HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	
10230210 520150	DENT INS	296.06	292.00	292.00	337.00	337.00	
10230210 520160	LIFE INS	137.43	138.00	138.00	138.00	138.00	
10230210 520200	RETIRE	5,184.02	4,864.00	4,864.00	5,329.00	5,329.00	
10230210 520305	CO 401(K)	1,912.75	715.00	715.00	715.00	715.00	
20	OPERATIONS						
10230220 530000	TRAVEL	895.15	1,000.00	1,000.00	6,000.00	6,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FINANCE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10230220 530100	TRAINING	812.10	2,550.00	2,277.00	.00	.00	
10230220 530200	CERT&LICSN	1,184.00	1,300.00	1,300.00	.00	.00	
10230220 530500	MILEAGE	450.80	1,500.00	1,500.00	1,500.00	1,500.00	
10230220 540000	TELEPHONE	543.57	420.00	420.00	420.00	420.00	
10230220 550000	POSTAGE	79.49	100.00	100.00	100.00	100.00	
10230220 590000	DUPLICATIN	56.01	500.00	500.00	500.00	500.00	
10230220 591000	PRINTING	.00	.00	.00	.00	.00	
10230220 600000	ADVERT	.00	.00	.00	.00	.00	
10230220 610000	DUES	50.00	385.00	658.00	1,200.00	1,200.00	
10230220 611000	SUBS	.00	150.00	150.00	150.00	150.00	
10230220 620000	DEPT SUPS	1,664.95	.00	1,222.00	3,500.00	3,500.00	
10230220 621000	OFF SUPS	86.46	300.00	300.00	300.00	300.00	
10230220 630000	CONT SVS	7,800.00	37,380.00	36,158.00	34,800.00	34,800.00	
10230220 641000	BNDS/INS	698,543.26	825,000.00	825,000.00	880,000.00	880,000.00	
10230220 641005	WKRS COMP	461,754.00	800,000.00	800,000.00	650,000.00	650,000.00	
10230220 641006	UNEMP	72,624.02	100,000.00	100,000.00	100,000.00	100,000.00	
10230220 641007	WK COMP CL	237,646.99	200,000.00	200,000.00	200,000.00	200,000.00	
10230220 641015	BROKER FEE	58,000.00	58,000.00	72,500.00	50,000.00	50,000.00	
10230220 649000	DED RSRV	34,451.85	33,052.00	34,052.00	31,900.00	31,900.00	
10230220 649001	RSRV AUTO	.00	.00	.00	23,100.00	23,100.00	
10230220 649100	INS PRP DM	32,620.77	30,000.00	30,208.00	48,000.00	48,000.00	
10230220 649101	PR DM AUTO	.00	.00	.00	52,000.00	52,000.00	
10230220 649150	INS PROCED	-60,968.11	-30,000.00	-30,000.00	-50,000.00	-50,000.00	
10230220 682002	CR CARD CH	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10230230 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10230230 800100	IT EQUIP	.00	.00	.00	.00	.00	
10230230 801000	FURNISH	.00	.00	.00	.00	.00	
10230230 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL RISK MGMT AND CAPITAL		1,642,672.75	2,153,930.00	2,169,638.00	2,127,825.00	2,127,825.00	
TOTAL FINANCE		2,805,709.77	3,401,850.00	3,418,119.51	3,434,045.00	3,434,045.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2400	ADMINISTRATION							
10	PERSONNEL SERVICES							
10240010	510000	PERM SALS	374,499.01	438,141.00	438,141.00	475,454.00	475,454.00	
10240010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
10240010	510100	OT	53.59	.00	.00	650.00	650.00	
10240010	510100 95000	OT	.00	.00	.00	.00	.00	
10240010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10240010	510200	LONGEVITY	4,224.21	2,395.00	2,395.00	3,917.00	3,917.00	
10240010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
10240010	511000	TEMP	16,248.07	.00	.00	.00	.00	
10240010	511001	TL TEMP	.00	.00	.00	.00	.00	
10240010	511002	SEASONAL	.00	.00	.00	.00	.00	
10240010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10240010	520000	SOC SEC	23,514.29	27,313.00	27,313.00	29,761.00	29,761.00	
10240010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
10240010	520001	MEDICARE	5,499.31	6,388.00	6,388.00	6,960.00	6,960.00	
10240010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
10240010	520100	MED INS	62,896.73	79,762.00	79,762.00	85,027.00	85,027.00	
10240010	520100 95000	MED INS	.00	.00	.00	.00	.00	
10240010	520101	INS PIL	.00	.00	.00	.00	.00	
10240010	520110	HSA CONTR	2,194.80	4,249.00	4,249.00	4,248.00	4,248.00	
10240010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
10240010	520150	DENT INS	1,567.73	2,333.00	2,333.00	2,696.00	2,696.00	
10240010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
10240010	520160	LIFE INS	752.96	1,031.00	1,031.00	996.00	996.00	
10240010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
10240010	520200	RETIRE	26,766.52	29,736.00	29,736.00	34,802.00	34,802.00	
10240010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
10240010	520305	CO 401(K)	10,046.04	5,720.00	5,720.00	5,720.00	5,720.00	
10240010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10240020	530000	TRAVEL	217.75	.00	.00	.00	.00	
10240020	530000 95000	TRAVEL	.00	.00	.00	.00	.00	
10240020	530100	TRAINING	21,345.30	19,835.00	16,389.00	6,813.00	6,813.00	
10240020	530100 95000	TRAINING	.00	.00	.00	.00	.00	
10240020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10240020	530200 95000	CERT&LICSN	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240020	530500	MILEAGE	332.35	500.00	500.00	500.00	500.00	
10240020	530500 95000	MILEAGE	.00	.00	.00	.00	.00	
10240020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10240020	530900 95000	TRVL ADV	.00	.00	.00	.00	.00	
10240020	540000	TELEPHONE	2,430.76	8,432.00	8,432.00	9,550.00	9,550.00	
10240020	540000 95000	TELEPHONE	.00	.00	.00	.00	.00	
10240020	550000	POSTAGE	180.32	300.00	300.00	300.00	300.00	
10240020	550000 95000	POSTAGE	.00	.00	.00	.00	.00	
10240020	560900	MOTOR POOL	428.83	1,500.00	1,500.00	1,500.00	1,500.00	
10240020	560900 95000	MOTOR POOL	.00	.00	.00	.00	.00	
10240020	571000	EQUIP RPR	176.00	450.00	450.00	450.00	450.00	
10240020	571000 95000	EQUIP RPR	17,790.60	.00	.00	.00	.00	
10240020	590000	DUPLICATIN	2,047.55	1,500.00	1,500.00	3,000.00	3,000.00	
10240020	590000 95000	DUPLICATIN	.00	.00	.00	.00	.00	
10240020	591000	PRINTING	.00	.00	.00	.00	.00	
10240020	591000 95000	PRINTING	.00	.00	.00	.00	.00	
10240020	600000	ADVERT	.00	.00	.00	.00	.00	
10240020	600000 95000	ADVERT	.00	.00	.00	.00	.00	
10240020	610000	DUES	650.00	1,368.00	1,368.00	1,368.00	1,368.00	
10240020	610000 95000	DUES	.00	.00	.00	.00	.00	
10240020	611000	SUBS	.00	.00	.00	.00	.00	
10240020	611000 95000	SUBS	.00	.00	.00	.00	.00	
10240020	621000	OFF SUPS	6,097.93	4,500.00	4,856.00	4,500.00	4,500.00	
10240020	621000 95000	OFF SUPS	.00	.00	.00	.00	.00	
10240020	670000	UNIFORMS	.00	.00	.00	1,125.00	1,125.00	
10240020	682002	CR CARD CH	659.88	665.00	665.00	665.00	665.00	
10240020	682002 95000	CR CARD CH	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10240030	800000	EQUIPMNT	.00	.00	.00	900.00	.00	
10240030	800000 95000	EQUIPMNT	.00	.00	.00	.00	.00	
10240030	800100	IT EQUIP	673.80	.00	4,946.00	4,043.00	.00	
10240030	800100 95000	IT EQUIP	.00	.00	.00	.00	.00	
10240030	801000	FURNISH	.00	.00	.00	6,424.00	.00	
10240030	801000 95000	FURNISH	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION			581,294.33	636,118.00	637,974.00	691,369.00	680,002.00	
2401	CENTRAL SERVICES							
10	PERSONNEL SERVICES							
10240110	510000	PERM SALS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240110 510100	OT	.00	.00	.00	.00	.00	
10240110 510102	HOLIDAY	.00	.00	.00	.00	.00	
10240110 510200	LONGEVITY	.00	.00	.00	.00	.00	
10240110 511000	TEMP	.00	.00	.00	.00	.00	
10240110 511001	TL TEMP	.00	.00	.00	.00	.00	
10240110 511002	SEASONAL	.00	.00	.00	.00	.00	
10240110 511003	ST INTERNS	.00	.00	.00	.00	.00	
10240110 520000	SOC SEC	.00	.00	.00	.00	.00	
10240110 520001	MEDICARE	.00	.00	.00	.00	.00	
10240110 520100	MED INS	.00	.00	.00	.00	.00	
10240110 520110	HSA CONTR	.00	.00	.00	.00	.00	
10240110 520150	DENT INS	.00	.00	.00	.00	.00	
10240110 520160	LIFE INS	.00	.00	.00	.00	.00	
10240110 520200	RETIRE	.00	.00	.00	.00	.00	
10240110 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
10240120 530000	TRAVEL	.00	.00	.00	.00	.00	
10240120 530100	TRAINING	.00	.00	.00	.00	.00	
10240120 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10240120 530900	TRVL ADV	.00	.00	.00	.00	.00	
10240120 540000	TELEPHONE	459,899.11	.00	1,000.00	.00	.00	
10240120 549999	TELEPHONE	-613,581.39	.00	.00	.00	.00	
10240120 550000	POSTAGE	105,949.63	.00	.00	.00	.00	
10240120 559999	PST (CONT)	-104,074.27	.00	.00	.00	.00	
10240120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10240120 570525	PARK DK OP	31,726.00	.00	.00	.00	.00	
10240120 570550	PARK LEASE	.00	.00	.00	.00	.00	
10240120 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10240120 579999	EQUIP RPR	.00	.00	.00	.00	.00	
10240120 580000	BLDG RENT	.00	.00	.00	.00	.00	
10240120 590000	DUPLICATIN	149,758.72	.00	.00	.00	.00	
10240120 599999	DUPLICATIN	-149,552.84	.00	.00	.00	.00	
10240120 610000	DUES	.00	.00	.00	.00	.00	
10240120 621000	OFF SUPS	.00	.00	.00	.00	.00	
10240120 630000	CONT SVS	52,380.00	55,000.00	55,000.00	55,000.00	55,000.00	
10240120 641000	BNDS/INS	.00	.00	.00	.00	.00	
10240120 641005	WKRS COMP	.00	.00	.00	.00	.00	
10240120 641006	UNEMP	.00	.00	.00	.00	.00	
10240120 641007	WK COMP CL	.00	.00	.00	.00	.00	
10240120 641008	WC-CONTRA	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240120 649000	DED RSRV	.00	.00	.00	.00	.00	
10240120 649100	INS PRP DM	.00	.00	.00	.00	.00	
10240120 649150	INS PROCED	.00	.00	.00	.00	.00	
10240120 683000	RISK MG	.00	.00	.00	.00	.00	
10240120 700000	PUR INVENT	40,703.70	.00	.00	.00	.00	
10240120 701000	ISS INVENT	-31,617.86	.00	.00	.00	.00	
10240120 740000	CAP $500	.00	.00	.00	.00	.00	
10240120 790025	GATEWAY	32,795.84	32,000.00	32,000.00	32,796.00	32,796.00	
10240120 901090	CHANGE CEN	685.58	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10240130 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10240130 801000	FURNISH	.00	.00	.00	.00	.00	
10240130 802000	VEHICLES	.00	.00	.00	.00	.00	
10240130 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL CENTRAL SERVICES		-24,927.78	87,000.00	88,000.00	87,796.00	87,796.00	
2402	RENTS & INSURANCE						
20	OPERATIONS						
10240220 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10240220 570500	LEASED PR	.00	.00	.00	.00	.00	
10240220 570550	PARK LEASE	.00	.00	.00	.00	.00	
10240220 570600	PROP INS	.00	.00	.00	.00	.00	
10240220 580000	BLDG RENT	.00	.00	.00	.00	.00	
10240220 641000	BNDS/INS	.00	.00	.00	.00	.00	
10240220 790022	NEW FACS	.00	.00	.00	.00	.00	
TOTAL RENTS & INSURANCE		.00	.00	.00	.00	.00	
2403	FACILITIES MAINTENANCE						
10	PERSONNEL SERVICES						
10240310 510000	PERM SALS	358,732.57	375,537.00	416,207.00	442,167.00	442,167.00	
10240310 510100	OT	7,328.88	6,500.00	6,500.00	6,472.00	6,472.00	
10240310 510102	HOLIDAY	.00	.00	.00	.00	.00	
10240310 510200	LONGEVITY	3,322.16	2,463.00	2,463.00	2,780.00	2,780.00	
10240310 511000	TEMP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240310 511001	TL TEMP	.00	.00	.00	.00	.00	
10240310 511002	SEASONAL	.00	.00	.00	.00	.00	
10240310 511003	ST INTERNS	.00	.00	.00	.00	.00	
10240310 520000	SOC SEC	21,861.87	23,839.00	26,361.00	27,988.00	27,988.00	
10240310 520001	MEDICARE	5,112.83	5,575.00	6,165.00	6,546.00	6,546.00	
10240310 520100	MED INS	70,928.82	81,500.00	87,332.00	95,958.00	95,958.00	
10240310 520101	INS PIL	595.00	.00	.00	.00	.00	
10240310 520110	HSA CONTR	.00	.00	.00	2,832.00	2,832.00	
10240310 520150	DENT INS	2,337.22	2,625.00	2,819.00	3,370.00	3,370.00	
10240310 520160	LIFE INS	883.84	1,023.00	1,135.00	1,194.00	1,194.00	
10240310 520200	RETIRE	26,148.15	25,954.00	28,699.00	32,728.00	32,728.00	
10240310 520305	CO 401(K)	13,370.47	6,435.00	6,911.00	7,150.00	7,150.00	
20	OPERATIONS						
10240320 530000	TRAVEL	140.43	.00	.00	2,200.00	2,200.00	
10240320 530100	TRAINING	16,363.90	27,768.00	27,768.00	25,542.00	25,542.00	
10240320 530200	CERT&LICSN	260.00	1,660.00	1,660.00	1,180.00	1,180.00	
10240320 530500	MILEAGE	.00	400.00	400.00	.00	.00	
10240320 530900	TRVL ADV	.00	.00	.00	.00	.00	
10240320 540000	TELEPHONE	25,011.80	28,432.00	28,432.00	32,897.00	32,897.00	
10240320 550000	POSTAGE	.00	.00	.00	.00	.00	
10240320 560900	MOTOR POOL	43,740.48	35,596.00	35,596.00	36,000.00	36,000.00	
10240320 570000	BLDG RPR	256,420.68	231,500.00	354,780.14	231,500.00	231,500.00	
10240320 570001	FAC CARE	91,276.72	100,000.00	168,894.08	100,000.00	100,000.00	
10240320 570001 10037	FAC CARE	5,785.00	.00	.00	.00	.00	
10240320 571000	EQUIP RPR	392.00	750.00	750.00	750.00	750.00	
10240320 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10240320 591000	PRINTING	.00	.00	.00	.00	.00	
10240320 610000	DUES	.00	.00	.00	.00	.00	
10240320 611000	SUBS	.00	.00	.00	.00	.00	
10240320 620000	DEPT SUPS	156,921.72	135,000.00	139,550.75	135,000.00	135,000.00	
10240320 621000	OFF SUPS	21.95	.00	.00	.00	.00	
10240320 630000	CONT SVS	279,330.44	259,870.00	304,904.86	384,841.00	293,841.00	
10240320 630015	SPACENEEDS	.00	.00	.00	.00	.00	
10240320 650000	ELECTRICIT	782,244.27	778,615.00	778,615.00	820,543.00	800,543.00	
10240320 651000	WATER	161,417.56	160,899.00	160,899.00	156,719.00	156,719.00	
10240320 652000	NAT GAS	202,522.16	227,386.00	187,386.00	205,219.00	205,219.00	
10240320 652001	FUEL OIL	.00	.00	.00	.00	.00	
10240320 652002	PROP GAS	4,993.34	5,973.00	5,973.00	6,762.00	6,762.00	
10240320 670000	UNIFORMS	6,709.22	9,720.00	9,720.00	11,800.00	11,800.00	
10240320 740000	CAP $500	1,032.61	2,640.00	2,640.00	2,640.00	2,640.00	

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ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240320 790022	NEW FACS	.00	.00	.00	.00	.00	
10240320 910005	TR TO COCA	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10240330 800000	EQUIPMNT	24,606.33	7,640.00	7,640.00	25,513.00	7,500.00	
10240330 800100	IT EQUIP	2,221.00	.00	.00	.00	.00	
10240330 801000	FURNISH	.00	.00	.00	.00	.00	
10240330 802000	VEHICLES	.00	.00	.00	.00	.00	
10240330 803000	BLD IMPS	23,248.38	.00	.00	.00	.00	
TOTAL FACILITIES MAINTENANCE		2,595,281.80	2,545,300.00	2,800,200.83	2,808,291.00	2,679,278.00	
2404	FLEET SERVICES						
10	PERSONNEL SERVICES						
10240410 510000	PERM SALS	195,315.01	163,892.00	163,892.00	171,027.00	171,027.00	
10240410 510100	OT	.00	1,300.00	1,300.00	1,300.00	1,300.00	
10240410 510102	HOLIDAY	.00	.00	.00	.00	.00	
10240410 510200	LONGEVITY	620.97	621.00	621.00	633.00	633.00	
10240410 511000	TEMP	.00	.00	.00	.00	.00	
10240410 511001	TL TEMP	.00	.00	.00	.00	.00	
10240410 511002	SEASONAL	.00	.00	.00	.00	.00	
10240410 511003	ST INTERNS	.00	.00	.00	.00	.00	
10240410 520000	SOC SEC	11,738.35	10,280.00	10,280.00	10,724.00	10,724.00	
10240410 520001	MEDICARE	2,745.25	2,404.00	2,404.00	2,508.00	2,508.00	
10240410 520100	MED INS	37,863.30	35,772.00	35,772.00	37,995.00	37,995.00	
10240410 520101	INS PIL	.00	.00	.00	.00	.00	
10240410 520110	HSA CONTR	1,345.20	1,416.00	1,416.00	1,416.00	1,416.00	
10240410 520150	DENT INS	1,260.11	1,167.00	1,167.00	1,348.00	1,348.00	
10240410 520160	LIFE INS	497.16	454.00	454.00	474.00	474.00	
10240410 520200	RETIRE	13,847.02	11,192.00	11,192.00	12,540.00	12,540.00	
10240410 520305	CO 401(K)	6,161.10	2,860.00	2,860.00	2,860.00	2,860.00	
20	OPERATIONS						
10240420 530000	TRAVEL	2,298.98	1,070.00	1,070.00	2,120.00	2,120.00	
10240420 530100	TRAINING	999.00	5,024.00	5,024.00	4,363.00	4,363.00	
10240420 530200	CERT&LICSN	150.70	340.00	340.00	510.00	510.00	
10240420 530500	MILEAGE	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240420 530900	TRVL ADV	.00	.00	.00	.00	.00	
10240420 540000	TELEPHONE	4,271.61	3,529.00	3,529.00	4,380.00	4,380.00	
10240420 550000	POSTAGE	.00	.00	.00	.00	.00	
10240420 560000	VEH MAINT	354,098.56	290,000.00	350,000.00	350,000.00	350,000.00	
10240420 560100	GAS & OIL	407,695.96	475,000.00	376,000.00	241,702.00	241,702.00	
10240420 560101	DIESEL	228,258.50	275,000.00	210,000.00	165,000.00	165,000.00	
10240420 560300	TIRES	.00	.00	.00	.00	.00	
10240420 560900	MOTOR POOL	6,147.49	22,604.00	22,604.00	22,000.00	22,000.00	
10240420 569999	MPCONTRA	-1,286,233.16	-1,327,170.00	-1,327,170.00	-1,252,945.00	-1,252,945.00	
10240420 571000	EQUIP RPR	6,325.74	5,000.00	5,000.00	5,000.00	5,000.00	
10240420 590000	DUPLICATIN	39.03	.00	.00	.00	.00	
10240420 591000	PRINTING	.00	.00	.00	.00	.00	
10240420 610000	DUES	489.00	475.00	475.00	575.00	575.00	
10240420 611000	SUBS	1,500.00	9,300.00	7,800.00	8,852.00	8,852.00	
10240420 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10240420 621000	OFF SUPS	70.48	1,800.00	210.00	.00	.00	
10240420 629000	OTHER SUP	.00	.00	1,590.00	1,800.00	1,800.00	
10240420 630000	CONT SVS	34,123.08	55,605.00	97,529.00	34,220.00	34,220.00	
10240420 641000	BNDS/INS	.00	.00	.00	.00	.00	
10240420 652000	NAT GAS	.00	.00	.00	.00	.00	
10240420 652002	PROP GAS	.00	.00	4,000.00	78,298.00	78,298.00	
10240420 670000	UNIFORMS	2,598.74	3,436.00	3,436.00	2,760.00	2,760.00	
10240420 740000	CAP $500	1,690.00	.00	.00	.00	.00	
10240420 901090	CHANGE CEN	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10240430 800000	EQUIPMNT	9,271.08	.00	.00	14,492.00	7,027.00	
10240430 800100	IT EQUIP	.00	.00	.00	.00	.00	
10240430 801000	FURNISH	.00	.00	.00	.00	.00	
10240430 802000	VEHICLES	.00	.00	.00	.00	.00	
10240430 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL FLEET SERVICES		45,188.26	52,371.00	-7,205.00	-74,048.00	-81,513.00	
2405	CUSTODIAL SERVICES						
10	PERSONNEL SERVICES						
10240510 510000	PERM SALS	487,356.09	489,827.00	489,827.00	497,829.00	497,829.00	
10240510 510100	OT	1.91	2,305.00	2,305.00	6,812.00	6,812.00	
10240510 510102	HOLIDAY	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240510 510200	LONGEVITY	3,727.21	3,505.00	3,505.00	4,843.00	4,843.00	
10240510 511000	TEMP	1,429.13	.00	.00	.00	.00	
10240510 511001	TL TEMP	.00	.00	.00	.00	.00	
10240510 511002	SEASONAL	.00	.00	.00	.00	.00	
10240510 511003	ST INTERNS	.00	.00	.00	.00	.00	
10240510 520000	SOC SEC	29,202.79	30,730.00	30,730.00	31,588.00	31,588.00	
10240510 520001	MEDICARE	6,829.53	7,187.00	7,187.00	7,388.00	7,388.00	
10240510 520100	MED INS	134,791.38	147,725.00	147,725.00	146,441.00	146,441.00	
10240510 520110	HSA CONTR	2,832.00	5,666.00	5,666.00	7,080.00	7,080.00	
10240510 520150	DENT INS	4,576.31	4,666.00	4,666.00	5,391.00	5,391.00	
10240510 520160	LIFE INS	1,267.87	1,348.00	1,348.00	1,368.00	1,368.00	
10240510 520200	RETIRE	34,707.53	33,456.00	33,456.00	36,938.00	36,938.00	
10240510 520305	CO 401(K)	20,716.20	11,440.00	11,440.00	11,440.00	11,440.00	
20	OPERATIONS						
10240520 530000	TRAVEL	417.24	500.00	500.00	500.00	500.00	
10240520 530100	TRAINING	8,219.08	1,598.00	1,598.00	3,080.00	3,080.00	
10240520 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10240520 530500	MILEAGE	.00	100.00	100.00	466.00	466.00	
10240520 530900	TRVL ADV	.00	.00	.00	.00	.00	
10240520 540000	TELEPHONE	6,210.64	5,740.00	5,740.00	6,895.00	6,895.00	
10240520 550000	POSTAGE	.00	.00	.00	.00	.00	
10240520 560900	MOTOR POOL	13,805.23	13,523.00	13,523.00	13,000.00	13,000.00	
10240520 571000	EQUIP RPR	1,982.00	1,200.00	1,200.00	1,808.00	1,808.00	
10240520 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10240520 591000	PRINTING	.00	.00	.00	.00	.00	
10240520 600000	ADVERT	.00	.00	.00	.00	.00	
10240520 610000	DUES	9.99	.00	.00	.00	.00	
10240520 611000	SUBS	.00	.00	.00	.00	.00	
10240520 620000	DEPT SUPS	83,710.70	78,526.00	81,014.09	86,160.00	86,160.00	
10240520 621000	OFF SUPS	.00	.00	.00	.00	.00	
10240520 625000	COMP SUPS	.00	.00	.00	.00	.00	
10240520 629000	OTHER SUP	.00	.00	.00	.00	.00	
10240520 630000	CONT SVS	94,690.90	122,226.00	131,878.30	98,866.00	98,866.00	
10240520 670000	UNIFORMS	3,522.06	9,980.00	9,980.00	8,220.00	8,220.00	
10240520 740000	CAP $500	1,780.00	3,920.00	3,920.00	3,470.00	3,470.00	
30	RECURRING CAPITAL						
10240530 800000	EQUIPMNT	2,618.97	.00	2,150.00	2,125.00	2,125.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10240530 800100 IT EQUIP	.00	.00	.00	.00	.00	
10240530 801000 FURNISH	.00	.00	.00	.00	.00	
10240530 803000 BLD IMPS	.00	.00	.00	.00	.00	
TOTAL CUSTODIAL SERVICES	944,404.76	975,168.00	989,458.39	981,708.00	981,708.00	
TOTAL ASSET MANAGEMENT SERVI	4,141,241.37	4,295,957.00	4,508,428.22	4,495,116.00	4,347,271.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RESOURCES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2500	HUMAN RESOURCES							
10	PERSONNEL SERVICES							
10250010	510000	PERM SALS	546,654.82	625,778.00	625,778.00	604,950.00	604,950.00	
10250010	510100	OT	.00	.00	.00	.00	.00	
10250010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10250010	510200	LONGEVITY	3,097.45	4,241.00	4,241.00	4,444.00	4,444.00	
10250010	511000	TEMP	14,574.00	10,080.00	10,080.00	10,080.00	10,080.00	
10250010	511001	TL TEMP	.00	.00	.00	.00	.00	
10250010	511002	SEASONAL	.00	.00	.00	.00	.00	
10250010	511003	ST INTERNS	.00	.00	.00	81,664.00	25,520.00	
10250010	511004	RSRVE TEMP	.00	.00	.00	.00	.00	
10250010	515000	CONT PERS	.00	.00	.00	.00	.00	
10250010	520000	SOC SEC	34,091.34	39,061.00	39,061.00	43,471.00	39,990.00	
10250010	520001	MEDICARE	7,972.85	9,135.00	9,135.00	10,167.00	9,352.00	
10250010	520100	MED INS	67,070.64	93,079.00	93,079.00	62,360.00	62,360.00	
10250010	520101	INS PIL	.00	.00	.00	2,400.00	2,400.00	
10250010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10250010	520150	DENT INS	2,258.60	2,917.00	2,917.00	3,033.00	3,033.00	
10250010	520160	LIFE INS	1,033.73	1,280.00	1,280.00	1,198.00	1,198.00	
10250010	520200	RETIRE	38,856.18	42,526.00	42,526.00	44,181.00	44,181.00	
10250010	520305	CO 401(K)	16,550.24	7,150.00	7,150.00	6,435.00	6,435.00	
20	OPERATIONS							
10250020	530000	TRAVEL	5,322.31	4,990.00	4,990.00	2,295.00	2,295.00	
10250020	530100	TRAINING	2,769.13	2,700.00	2,700.00	4,498.00	4,498.00	
10250020	530200	CERT&LICSN	3,100.00	2,059.00	2,059.00	1,649.00	1,649.00	
10250020	530500	MILEAGE	901.53	820.00	820.00	1,088.00	1,088.00	
10250020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10250020	540000	TELEPHONE	4,492.16	5,200.00	5,200.00	5,200.00	5,200.00	
10250020	550000	POSTAGE	1,613.18	1,300.00	1,300.00	1,300.00	1,300.00	
10250020	560900	MOTOR POOL	315.98	400.00	400.00	400.00	400.00	
10250020	561000	OTHER	.00	25,000.00	25,000.00	.00	.00	
10250020	571000	EQUIP RPR	389.52	550.00	550.00	550.00	550.00	
10250020	590000	DUPLICATIN	5,713.88	4,000.00	4,000.00	4,000.00	4,000.00	
10250020	591000	PRINTING	1,202.40	1,400.00	1,115.00	1,400.00	1,400.00	
10250020	600000	ADVERT	7,087.68	8,500.00	8,500.00	8,500.00	8,500.00	
10250020	610000	DUES	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
10250020	611000	SUBS	257.00	300.00	300.00	300.00	300.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RESOURCES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10250020 620000	DEPT SUPS	65.75	.00	.00	.00	.00	
10250020 621000	OFF SUPS	2,553.78	2,554.00	2,554.00	2,554.00	2,554.00	
10250020 629000	OTHER SUP	.00	.00	.00	.00	.00	
10250020 630000	CONT SVS	28,470.61	31,524.00	33,708.22	73,892.00	71,392.00	
10250020 683000	OTHER	.00	.00	.00	.00	.00	
10250020 684000	RECOG PRGM	14,425.11	14,000.00	14,035.00	22,900.00	14,000.00	
10250020 720023	RECOG PROG	.00	.00	.00	.00	.00	
10250020 740000	CAP $500	.00	.00	.00	.00	.00	
10250020 892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10250030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10250030 800100	IT EQUIP	.00	.00	285.00	.00	.00	
10250030 801000	FURNISH	.00	.00	4,615.00	.00	.00	
TOTAL HUMAN RESOURCES		814,005.87	945,127.00	951,961.22	1,009,491.00	937,651.00	
TOTAL HUMAN RESOURCES		814,005.87	945,127.00	951,961.22	1,009,491.00	937,651.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2950	GOV & MGMT NON-DEPARTMENTAL						
10	PERSONNEL SERVICES						
10295010 510000 72087	PERM SALS	.00	.00	.00	.00	.00	
10295010 510100 72087	OT	.00	.00	.00	.00	.00	
10295010 510200 72087	LONGEVITY	.00	.00	.00	.00	.00	
10295010 511000 72087	TEMP	.00	.00	.00	.00	.00	
10295010 511005	WF ADJUST	.00	.00	.00	.00	.00	
10295010 520000 72087	SOC SEC	.00	.00	.00	.00	.00	
10295010 520001 72087	MEDICARE	.00	.00	.00	.00	.00	
10295010 520100 72087	MED INS	.00	.00	.00	.00	.00	
10295010 520150 72087	DENT INS	.00	.00	.00	.00	.00	
10295010 520160 72087	LIFE INS	.00	.00	.00	.00	.00	
10295010 520200 72087	RETIRE	.00	.00	.00	.00	.00	
10295010 520305 72087	CO 401(K)	.00	.00	.00	.00	.00	
10295010 720064	HLT INSINC	.00	140,000.00	140,000.00	.00	.00	
10295010 720072	HIRE DELAY	.00	-750,000.00	-750,000.00	-750,000.00	-1,500,000.00	
20	OPERATIONS						
10295020 530100 72087	TRAINING	.00	.00	.00	.00	.00	
10295020 591000 72087	PRINTING	.00	.00	.00	.00	.00	
10295020 620050 72087	EDUC SUPP	.00	.00	.00	.00	.00	
10295020 630000 72087	CONT SVS	.00	.00	.00	.00	.00	
10295020 634000	LEGAL SVS	.00	.00	.00	.00	.00	
10295020 682003	3R PMTNLEU	60,588.00	60,000.00	60,000.00	90,000.00	60,000.00	
10295020 718001	IOG	.00	.00	.00	.00	.00	
10295020 720002	CRIT RESRV	.00	.00	.00	.00	.00	
10295020 720003	MEET SUPS	.00	.00	.00	.00	.00	
10295020 720004	EMPPAY&BEN	.00	.00	.00	.00	.00	
10295020 720006	TUITION	26,986.17	40,000.00	40,000.00	40,000.00	40,000.00	
10295020 720007	TR J WKSH	.00	.00	.00	.00	.00	
10295020 720014	MERITADJUS	.00	.00	.00	.00	.00	
10295020 720015	RETIREEHLT	1,548,046.38	2,037,765.00	2,037,765.00	2,189,174.00	2,189,174.00	
10295020 720016	EMPDEVELOP	41,060.56	74,500.00	69,885.00	80,500.00	74,500.00	
10295020 720017	HIRE FREEZ	.00	.00	.00	.00	.00	
10295020 720018	RECRUT/SEL	4,259.96	28,500.00	28,500.00	28,500.00	28,500.00	
10295020 720019	CONTING	.00	.00	.00	.00	.00	
10295020 720020	WAGE INCRS	.00	1,604,015.00	1,604,015.00	2,221,500.00	1,971,500.00	
10295020 720021	SPEC REF	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10295020 720022	INCENT PRG	21,626.03	35,750.00	53,788.78	35,750.00	35,750.00	
10295020 720023	MISC	14,819.20	20,000.00	20,000.00	20,000.00	20,000.00	
10295020 720024	RE TO PEOP	.00	.00	.00	.00	.00	
10295020 720025	CABLETVSHO	.00	.00	.00	.00	.00	
10295020 720029	CO GOV WEE	.00	.00	.00	.00	.00	
10295020 720030	YOUTH VOIC	.00	.00	.00	.00	.00	
10295020 720031	SIGNAGE	.00	.00	.00	.00	.00	
10295020 720033	DRUG TEST	24,312.46	16,500.00	19,085.70	16,500.00	16,500.00	
10295020 720034	RES BOCC	.00	.00	.00	.00	.00	
10295020 720037	SHEARONHAR	.00	.00	.00	.00	.00	
10295020 720038	IN RANGE	.00	.00	.00	.00	.00	
10295020 720039	PAYEQUITY	.00	30,000.00	30,000.00	30,000.00	.00	
10295020 720040	IMPACTFEE	.00	.00	.00	.00	.00	
10295020 720041	CABLECAST	.00	.00	.00	.00	.00	
10295020 720042	MERIT SVS	.00	.00	.00	.00	.00	
10295020 720043	TR J DUES	31,238.00	23,300.00	23,300.00	24,400.00	24,400.00	
10295020 720044	TAX BILL I	.00	4,000.00	4,000.00	4,000.00	4,000.00	
10295020 720046	ORG ASSESS	.00	.00	.00	.00	.00	
10295020 720047	CLAS&PAY	.00	.00	.00	549,843.00	.00	
10295020 720048	SCHOLARSH	.00	.00	.00	.00	.00	
10295020 720049	FAIRVIEW	.00	.00	.00	.00	.00	
10295020 720051	IOG CIVICS	.00	.00	.00	.00	.00	
10295020 720052	SCH CONSUL	850.00	2,000.00	2,000.00	2,000.00	2,000.00	
10295020 720053	TJCOG DUES	.00	.00	.00	.00	.00	
10295020 720054	DIS AWARE	.00	.00	.00	.00	.00	
10295020 720062	FAIR EQUIP	.00	.00	.00	.00	.00	
10295020 720065	HOUS RES	.00	.00	.00	.00	.00	
10295020 720073	DOM PART B	.00	.00	.00	.00	.00	
10295020 720074	RES POSIT	.00	.00	.00	.00	.00	
10295020 720076	3R FEE CO	3,477.00	3,600.00	3,600.00	5,000.00	5,000.00	
10295020 720078	401K ENHAN	.00	600,000.00	600,000.00	600,000.00	600,000.00	
10295020 720081	CABLE FRAN	.00	.00	.00	.00	.00	
10295020 720084	OCS DIS TX	.00	.00	.00	.00	.00	
10295020 720087	ENERGYCNSV	.00	.00	.00	.00	.00	
10295020 720088	RSV WATER	.00	.00	.00	.00	.00	
10295020 720092	RSV DWN PK	.00	.00	.00	.00	.00	
10295020 720095	MISC REDUC	.00	.00	.00	.00	.00	
10295020 720101	REF EDUC	.00	.00	.00	.00	30,000.00	
10295020 720104	ASCAP	1,093.30	1,000.00	1,000.00	1,000.00	1,000.00	
10295020 720108	2% REDUCTS	.00	.00	.00	.00	.00	
10295020 720125	PODCAST	.00	.00	.00	.00	.00	
10295020 720130	BENCHMARK	.00	.00	.00	.00	.00	
10295020 720131	RESRVE PIO	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10295020 720135	WAYFARING	.00	.00	.00	.00	.00	
10295020 720136	OCS PROG	.00	35,200.00	35,200.00	35,200.00	35,200.00	
10295020 720155	RES REVAL	.00	.00	.00	.00	.00	
10295020 720160	COMM GIVNG	.00	.00	.00	.00	.00	
10295020 720165	COMM LOAN	.00	.00	.00	.00	.00	
10295020 720195	LIVING WGE	.00	.00	.00	.00	32,421.00	
10295020 720196	SAL COMPRS	.00	.00	.00	1,000,000.00	500,000.00	
10295020 720270	MY BROTHER	.00	.00	.00	.00	.00	
10295020 760301	CONST MGMT	.00	.00	.00	.00	.00	
10295020 790011	SPORT MEMB	47,332.07	39,932.00	39,932.00	40,000.00	40,000.00	
10295020 892020	RELOCATION	.00	.00	.00	.00	.00	
50	CONTRBS TO OTHER AGENCIES						
10295050 720097	RSV4ATTORN	.00	.00	.00	.00	.00	
10295050 760300	SCHOOL COL	.00	.00	.00	.00	.00	
TOTAL GOV & MGMT NON-DEPARTM		1,825,689.13	4,046,062.00	4,062,071.48	6,263,367.00	4,209,945.00	
TOTAL NON-DEPARTMENTAL		1,825,689.13	4,046,062.00	4,062,071.48	6,263,367.00	4,209,945.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BOARD OF ELECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3100	BOARD OF ELECTIONS							
10	PERSONNEL SERVICES							
10310010	510000	PERM SALS	250,550.70	256,962.00	256,962.00	270,489.00	270,489.00	
10310010	510100	OT	2,545.46	12,600.00	12,600.00	5,000.00	5,000.00	
10310010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10310010	510200	LONGEVITY	4,478.90	4,480.00	4,480.00	4,746.00	4,746.00	
10310010	511000	TEMP	.00	.00	.00	.00	.00	
10310010	511001	TL TEMP	.00	.00	.00	.00	.00	
10310010	511002	SEASONAL	96,421.46	309,320.00	309,320.00	145,000.00	145,000.00	
10310010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10310010	513000	BOARD	.00	.00	.00	.00	.00	
10310010	520000	SOC SEC	17,997.20	26,320.00	26,320.00	20,785.00	20,785.00	
10310010	520001	MEDICARE	4,208.75	6,156.00	6,156.00	4,861.00	4,861.00	
10310010	520100	MED INS	46,521.86	52,640.00	52,640.00	51,819.00	51,819.00	
10310010	520101	INS PIL	.00	.00	.00	.00	.00	
10310010	520110	HSA CONTR	708.00	1,416.00	1,416.00	.00	.00	
10310010	520150	DENT INS	1,420.73	1,458.00	1,458.00	1,685.00	1,685.00	
10310010	520160	LIFE INS	573.01	603.00	603.00	612.00	612.00	
10310010	520200	RETIRE	18,024.10	17,647.00	17,647.00	19,955.00	19,955.00	
10310010	520305	CO 401(K)	9,307.04	3,575.00	3,575.00	3,575.00	3,575.00	
20	OPERATIONS							
10310020	530000	TRAVEL	2,570.34	4,320.00	4,320.00	3,000.00	3,000.00	
10310020	530100	TRAINING	.00	.00	.00	.00	.00	
10310020	530200	CERT&LICSN	2,836.47	3,930.00	3,930.00	3,500.00	3,500.00	
10310020	530500	MILEAGE	2,102.67	5,582.00	5,582.00	3,000.00	3,000.00	
10310020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10310020	540000	TELEPHONE	14,392.10	17,400.00	11,900.00	4,500.00	4,500.00	
10310020	550000	POSTAGE	21,324.74	12,495.00	17,495.00	24,000.00	24,000.00	
10310020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10310020	571000	EQUIP RPR	.00	3,000.00	3,000.00	3,000.00	3,000.00	
10310020	580000	BLDG RENT	1,985.00	9,340.00	9,340.00	3,000.00	3,000.00	
10310020	590000	DUPLICATIN	565.33	2,640.00	2,640.00	1,500.00	1,500.00	
10310020	591000	PRINTING	42,751.92	118,684.00	118,684.00	47,500.00	47,500.00	
10310020	600000	ADVERT	2,545.62	12,406.00	12,406.00	6,000.00	6,000.00	
10310020	610000	DUES	.00	.00	.00	.00	.00	
10310020	611000	SUBS	209.63	245.00	245.00	250.00	250.00	
10310020	620000	DEPT SUPS	3,101.17	8,100.00	8,600.00	3,000.00	3,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: BOARD OF ELECTIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10310020 621000	OFF SUPS	1,569.45	3,300.00	3,300.00	2,000.00	2,000.00	
10310020 625000	COMP SUPS	1,334.48	22,013.00	22,013.00	12,000.00	12,000.00	
10310020 630000	CONT SVS	52,391.95	68,271.00	68,271.00	45,000.00	45,000.00	
10310020 680000	BD ALLOW	3,410.00	6,000.00	6,000.00	3,000.00	3,000.00	
10310020 740000	CAP $500	122.83	350.00	350.00	.00	.00	
30	RECURRING CAPITAL						
10310030 800000	EQUIPMNT	3,240.00	71,895.00	71,895.00	.00	.00	
10310030 800100	IT EQUIP	49,770.57	.00	.00	.00	.00	
10310030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS		658,981.48	1,063,148.00	1,063,148.00	692,777.00	692,777.00	
TOTAL BOARD OF ELECTIONS		658,981.48	1,063,148.00	1,063,148.00	692,777.00	692,777.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: INFORMATION TECHNOLOGY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3150	INFORMATION TECHNOLOGY							
10	PERSONNEL SERVICES							
10315010	510000	PERM SALS	906,496.81	1,145,139.00	1,145,139.00	1,245,280.00	1,172,423.00	
10315010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
10315010	510100	OT	2,761.62	3,875.00	3,875.00	4,995.00	4,995.00	
10315010	510100 95000	OT	.00	.00	.00	.00	.00	
10315010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10315010	510200	LONGEVITY	2,556.20	2,556.00	2,556.00	4,443.00	4,443.00	
10315010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
10315010	511000	TEMP	21,834.31	.00	.00	5,800.00	5,800.00	
10315010	511000 95000	NON-PERM	.00	.00	.00	.00	.00	
10315010	511001	TL TEMP	.00	.00	.00	.00	.00	
10315010	511002	SEASONAL	.00	.00	.00	.00	.00	
10315010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10315010	515000	CONT PERS	.00	.00	.00	.00	.00	
10315010	520000	SOC SEC	55,676.80	71,157.00	71,157.00	78,152.00	73,635.00	
10315010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
10315010	520001	MEDICARE	13,021.19	16,642.00	16,642.00	18,278.00	17,221.00	
10315010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
10315010	520100	MED INS	117,241.82	159,495.00	159,495.00	175,264.00	166,516.00	
10315010	520100 95000	MED INS	.00	.00	.00	.00	.00	
10315010	520101	INS PIL	.00	.00	.00	.00	.00	
10315010	520110	HSA CONTR	6,372.00	9,915.00	9,915.00	12,744.00	12,744.00	
10315010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
10315010	520150	DENT INS	3,579.74	4,957.00	4,957.00	6,065.00	5,728.00	
10315010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
10315010	520160	LIFE INS	1,741.58	2,289.00	2,289.00	2,443.00	2,270.00	
10315010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
10315010	520200	RETIRE	64,356.96	77,469.00	77,469.00	90,967.00	85,685.00	
10315010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
10315010	520305	CO 401(K)	20,283.36	12,155.00	12,155.00	12,870.00	12,155.00	
10315010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10315020	530000	TRAVEL	240.26	5,000.00	5,000.00	5,000.00	5,000.00	
10315020	530000 95000	TRAVEL	.00	.00	.00	.00	.00	
10315020	530100	TRAINING	22,138.44	27,000.00	28,200.00	53,160.00	27,000.00	
10315020	530100 95000	TRAINING	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: INFORMATION TECHNOLOGY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10315020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10315020	530500	MILEAGE	1,077.46	1,500.00	1,500.00	4,061.00	4,061.00	
10315020	530500 95000	MILEAGE	.00	.00	.00	.00	.00	
10315020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10315020	540000	TELEPHONE	43,338.27	40,000.00	43,585.00	40,000.00	40,000.00	
10315020	540000 95000	TELEPHONE	.00	.00	.00	.00	.00	
10315020	540010	NETWRK LSE	217,941.16	262,000.00	262,000.00	307,600.00	283,000.00	
10315020	550000	POSTAGE	72.63	100.00	100.00	100.00	100.00	
10315020	550000 95000	POSTAGE	.00	.00	.00	.00	.00	
10315020	550100	FREIGHT	.00	.00	.00	.00	.00	
10315020	560900	MOTOR POOL	735.00	800.00	800.00	800.00	800.00	
10315020	560900 95000	MOTOR POOL	.00	.00	.00	.00	.00	
10315020	571000	EQUIP RPR	60,898.53	80,000.00	84,067.75	80,000.00	80,000.00	
10315020	571000 95000	EQUIP RPR	.00	.00	.00	.00	.00	
10315020	590000	DUPLICATIN	603.57	350.00	350.00	350.00	350.00	
10315020	590000 95000	DUPLICATIN	.00	.00	.00	.00	.00	
10315020	600000	ADVERT	.00	.00	.00	.00	.00	
10315020	610000	DUES	.00	.00	.00	.00	.00	
10315020	611000	SUBS	.00	500.00	500.00	500.00	500.00	
10315020	620000	DEPT SUPS	7,032.59	7,000.00	6,248.00	7,000.00	7,000.00	
10315020	620000 95000	DEPT SUPS	.00	.00	.00	.00	.00	
10315020	621000	OFF SUPS	3,431.15	2,000.00	3,559.18	2,500.00	2,500.00	
10315020	621000 95000	OFF SUPS	.00	.00	.00	.00	.00	
10315020	625000	COMP SUPS	41,399.93	35,000.00	36,028.05	35,000.00	35,000.00	
10315020	625000 95000	COMP SUPS	.00	.00	.00	.00	.00	
10315020	625010	SFTWRE LIC	730,615.40	792,330.00	813,256.00	1,073,332.00	1,060,416.00	
10315020	625010 95000	SFTWRE LIC	.00	.00	.00	.00	.00	
10315020	630000	CONT SVS	56,519.30	100,000.00	100,000.00	183,000.00	100,000.00	
10315020	630000 95000	CONT SVS	.00	.00	.00	.00	.00	
10315020	790022	NEW FACS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10315030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10315030	800100	IT EQUIP	.00	36,000.00	36,000.00	.00	.00	
10315030	800100 95000	IT EQUIP	.00	.00	.00	.00	.00	
10315030	801000	FURNISH	3,075.98	.00	.00	.00	.00	
10315030	801000 95000	FURNISH	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY			2,405,042.06	2,895,229.00	2,926,842.98	3,449,704.00	3,209,342.00	
TOTAL INFORMATION TECHNOLOGY			2,405,042.06	2,895,229.00	2,926,842.98	3,449,704.00	3,209,342.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: REGISTER OF DEEDS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3250	REGISTER OF DEEDS							
10	PERSONNEL SERVICES							
10325010	510000	PERM SALS	547,304.28	567,848.00	567,848.00	573,904.00	573,904.00	
10325010	510100	OT	.00	.00	.00	.00	.00	
10325010	510102	HOLIDAY	255.88	.00	.00	.00	.00	
10325010	510200	LONGEVITY	6,360.31	1,732.00	1,732.00	1,686.00	1,686.00	
10325010	511000	TEMP	1,561.50	.00	.00	.00	.00	
10325010	511001	TL TEMP	.00	.00	.00	.00	.00	
10325010	511002	SEASONAL	.00	.00	.00	.00	.00	
10325010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10325010	520000	SOC SEC	32,524.80	33,299.00	33,299.00	35,687.00	35,687.00	
10325010	520001	MEDICARE	7,606.63	7,788.00	7,788.00	8,346.00	8,346.00	
10325010	520100	MED INS	120,837.07	145,376.00	145,376.00	138,329.00	138,329.00	
10325010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	5,664.00	5,664.00	
10325010	520150	DENT INS	3,948.73	4,082.00	4,082.00	5,054.00	5,054.00	
10325010	520160	LIFE INS	1,335.59	1,411.00	1,411.00	1,513.00	1,513.00	
10325010	520200	RETIRE	39,148.31	36,253.00	36,253.00	41,730.00	41,730.00	
10325010	520305	CO 401(K)	21,847.84	10,010.00	10,010.00	10,725.00	10,725.00	
20	OPERATIONS							
10325020	530000	TRAVEL	1,532.12	2,550.00	1,150.00	2,550.00	2,550.00	
10325020	530200	CERT&LICSN	330.00	500.00	500.00	500.00	500.00	
10325020	530500	MILEAGE	.00	.00	.00	.00	.00	
10325020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10325020	540000	TELEPHONE	7,862.27	8,400.00	8,400.00	8,100.00	8,100.00	
10325020	550000	POSTAGE	5,839.58	10,000.00	10,000.00	8,000.00	8,000.00	
10325020	550100	FREIGHT	.00	.00	.00	.00	.00	
10325020	560900	MOTOR POOL	49.14	500.00	500.00	500.00	500.00	
10325020	571000	EQUIP RPR	43,835.19	46,550.00	43,930.00	46,225.00	46,225.00	
10325020	581000	EQUP RENT	9,989.88	10,310.00	10,310.00	10,040.00	10,040.00	
10325020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10325020	610000	DUES	475.00	925.00	925.00	925.00	925.00	
10325020	611000	SUBS	556.64	950.00	1,150.00	1,125.00	1,125.00	
10325020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10325020	621000	OFF SUPS	17,023.22	18,500.00	23,201.00	18,500.00	18,500.00	
10325020	625000	COMP SUPS	.00	.00	.00	.00	.00	
10325020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10325020	630000	CONT SVS	3,876.91	12,500.00	11,760.00	12,500.00	12,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: REGISTER OF DEEDS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10325020	641000	BNDS/INS	.00	.00	.00	.00	.00	
10325020	641001	DAILY REC	22,485.00	1,000.00	.00	.00	.00	
10325020	641002	RE-CREAT	.00	848.00	.00	1,000.00	1,000.00	
10325020	740000	CAP $500	.00	.00	.00	.00	.00	
10325020	750150	ELEC DATA	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10325030	800000	EQUIPMNT	1,159.99	.00	.00	.00	.00	
10325030	800100	IT EQUIP	.00	.00	1,707.00	4,370.00	.00	
10325030	801000	FURNISH	.00	.00	.00	.00	.00	
10325030	803000	BLD IMPS	.00	.00	.00	9,853.00	.00	
TOTAL REGISTER OF DEEDS			899,161.88	924,165.00	924,165.00	946,826.00	932,603.00	
TOTAL REGISTER OF DEEDS			899,161.88	924,165.00	924,165.00	946,826.00	932,603.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3200	LAND RECORDS							
10	PERSONNEL SERVICES							
10320010	510000	PERM SALS	.00	.00	.00	.00	.00	
10320010	510100	OT	.00	.00	.00	.00	.00	
10320010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10320010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10320010	511000	TEMP	.00	.00	.00	.00	.00	
10320010	511001	TL TEMP	.00	.00	.00	.00	.00	
10320010	511002	SEASONAL	.00	.00	.00	.00	.00	
10320010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10320010	520000	SOC SEC	.00	.00	.00	.00	.00	
10320010	520001	MEDICARE	.00	.00	.00	.00	.00	
10320010	520100	MED INS	.00	.00	.00	.00	.00	
10320010	520101	INS PIL	.00	.00	.00	.00	.00	
10320010	520150	DENT INS	.00	.00	.00	.00	.00	
10320010	520160	LIFE INS	.00	.00	.00	.00	.00	
10320010	520200	RETIRE	.00	.00	.00	.00	.00	
10320010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10320020	530000	TRAVEL	.00	.00	.00	.00	.00	
10320020	530100	TRAINING	.00	.00	.00	.00	.00	
10320020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10320020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10320020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10320020	550000	POSTAGE	.00	.00	.00	.00	.00	
10320020	550100	FREIGHT	.00	.00	.00	.00	.00	
10320020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10320020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10320020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10320020	590000	DUPLICATIN	384.06	.00	.00	.00	.00	
10320020	610000	DUES	.00	.00	.00	.00	.00	
10320020	611000	SUBS	.00	.00	.00	.00	.00	
10320020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10320020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10320020	630000	CONT SVS	.00	.00	.00	.00	.00	
10320020	740000	CAP $500	.00	.00	.00	.00	.00	
10320020	750150	ELEC DATA	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10320020	892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10320030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10320030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10320030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL LAND RECORDS			384.06	.00	.00	.00	.00	
3300	TAX ASSESSOR							
10	PERSONNEL SERVICES							
10330010	510000	PERM SALS	753,099.21	804,899.00	804,899.00	845,634.00	845,634.00	
10330010	510100	OT	62.19	4,000.00	4,000.00	4,020.00	4,020.00	
10330010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10330010	510200	LONGEVITY	6,669.48	7,012.00	7,012.00	4,467.00	4,467.00	
10330010	511000	TEMP	358.56	12,000.00	12,000.00	12,000.00	12,000.00	
10330010	511001	TL TEMP	.00	.00	.00	.00	.00	
10330010	511002	SEASONAL	.00	.00	.00	.00	.00	
10330010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10330010	520000	SOC SEC	45,080.03	51,330.00	51,330.00	53,698.00	53,698.00	
10330010	520001	MEDICARE	10,543.07	12,005.00	12,005.00	12,558.00	12,558.00	
10330010	520100	MED INS	133,087.40	153,777.00	153,777.00	159,776.00	159,776.00	
10330010	520110	HSA CONTR	2,124.00	4,956.00	4,956.00	6,372.00	6,372.00	
10330010	520150	DENT INS	4,248.34	4,520.00	4,520.00	5,560.00	5,560.00	
10330010	520160	LIFE INS	1,664.02	1,967.00	1,967.00	2,000.00	2,000.00	
10330010	520200	RETIRE	53,654.09	55,074.00	55,074.00	61,922.00	61,922.00	
10330010	520305	CO 401(K)	24,758.62	11,083.00	11,083.00	12,513.00	12,513.00	
20	OPERATIONS							
10330020	530000	TRAVEL	27.99	.00	.00	.00	.00	
10330020	530100	TRAINING	4,452.34	5,000.00	5,000.00	5,000.00	5,000.00	
10330020	530200	CERT&LICSN	3,667.11	6,300.00	6,300.00	6,300.00	6,300.00	
10330020	530500	MILEAGE	71.79	700.00	700.00	700.00	700.00	
10330020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10330020	540000	TELEPHONE	7,827.87	7,510.00	7,510.00	8,000.00	8,000.00	
10330020	550000	POSTAGE	48,833.41	48,000.00	38,000.00	48,000.00	48,000.00	
10330020	560900	MOTOR POOL	25,485.89	20,500.00	20,500.00	23,000.00	23,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10330020 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10330020 590000	DUPLICATIN	867.14	1,500.00	1,500.00	1,500.00	1,500.00	
10330020 591000	PRINTING	587.31	1,975.00	1,975.00	1,975.00	1,975.00	
10330020 600000	ADVERT	468.96	1,000.00	1,000.00	1,500.00	1,500.00	
10330020 610000	DUES	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	
10330020 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10330020 621000	OFF SUPS	2,610.44	4,400.00	4,400.00	5,000.00	5,000.00	
10330020 625000	COMP SUPS	.00	.00	.00	.00	.00	
10330020 630000	CONT SVS	63,231.53	90,589.00	97,749.33	98,739.00	98,739.00	
10330020 720023	TAX AUDIT	137,275.00	92,440.00	110,815.00	92,440.00	92,440.00	
10330020 740000	CAP $500	646.12	.00	.00	1,050.00	1,050.00	
30	RECURRING CAPITAL						
10330030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10330030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10330030 801000	FURNISH	.00	.00	.00	1,200.00	1,200.00	
10330030 803000	BLD IMPS	975.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR		1,334,281.91	1,404,442.00	1,419,977.33	1,476,829.00	1,476,829.00	
3301	REVALUATION						
10	PERSONNEL SERVICES						
10330110 510000	PERM SALS	154,444.15	152,481.00	152,481.00	154,919.00	154,919.00	
10330110 510100	OT	.00	.00	.00	1,500.00	1,500.00	
10330110 510102	HOLIDAY	156.15	.00	.00	.00	.00	
10330110 510200	LONGEVITY	1,069.22	1,069.00	1,069.00	1,091.00	1,091.00	
10330110 511000	NON-PERM	3,762.30	10,000.00	10,000.00	20,010.00	20,010.00	
10330110 511001	TL TEMP	.00	.00	.00	.00	.00	
10330110 511002	SEASONAL	.00	.00	.00	.00	.00	
10330110 511003	ST INTERNS	.00	.00	.00	.00	.00	
10330110 520000	SOC SEC	9,442.86	10,140.00	10,140.00	11,006.00	11,006.00	
10330110 520001	MEDICARE	2,208.56	2,371.00	2,371.00	2,574.00	2,574.00	
10330110 520100	MED INS	27,726.72	30,720.00	30,720.00	35,965.00	35,965.00	
10330110 520101	INS PIL	.00	.00	.00	.00	.00	
10330110 520110	HSA CONTR	.00	.00	.00	.00	.00	
10330110 520150	DENT INS	888.12	875.00	875.00	1,011.00	1,011.00	
10330110 520160	LIFE INS	357.29	362.00	362.00	365.00	365.00	
10330110 520200	RETIRE	11,001.85	10,365.00	10,365.00	11,419.00	11,419.00	
10330110 520305	CO 401(K)	3,228.61	2,145.00	2,145.00	2,145.00	2,145.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
20	OPERATIONS							
10330120	530100	TRAINING	738.99	2,000.00	2,000.00	2,000.00	2,000.00	
10330120	540000	TELEPHONE	.00	.00	.00	.00	.00	
10330120	550000	POSTAGE	3.78	3,000.00	3,000.00	13,000.00	13,000.00	
10330120	560900	MOTOR POOL	10.00	3,000.00	3,000.00	3,000.00	3,000.00	
10330120	571000	EQUIP RPR	87.98	.00	.00	.00	.00	
10330120	590000	DUPLICATIN	445.10	800.00	800.00	3,000.00	3,000.00	
10330120	591000	PRINTING	202.76	1,000.00	1,000.00	1,000.00	1,000.00	
10330120	610000	DUES	.00	200.00	200.00	200.00	200.00	
10330120	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10330120	621000	OFF SUPS	1,339.79	2,500.00	2,500.00	3,000.00	3,000.00	
10330120	630000	CONT SVS	16,299.20	43,810.00	79,810.00	65,330.00	65,330.00	
10330120	680000	BOARD	4,550.00	5,000.00	5,000.00	15,000.00	15,000.00	
10330120	683000	OTHER	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10330130	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10330130	800100	IT EQUIP	.00	.00	.00	.00	.00	
10330130	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL REVALUATION			237,963.43	281,838.00	317,838.00	347,535.00	347,535.00	
3310	LAND RECORDS							
10	PERSONNEL SERVICES							
10331010	510000	PERM SALS	472,337.35	491,408.00	491,408.00	479,097.00	479,097.00	
10331010	510100	OT	41.25	2,000.00	2,000.00	4,020.00	4,020.00	
10331010	510102	HOLIDAY	457.87	.00	.00	.00	.00	
10331010	510200	LONGEVITY	7,455.00	7,455.00	7,455.00	7,802.00	7,802.00	
10331010	511000	TEMP	21,395.50	8,000.00	8,000.00	16,000.00	16,000.00	
10331010	511001	TL TEMP	.00	.00	.00	.00	.00	
10331010	511002	SEASONAL	.00	.00	.00	.00	.00	
10331010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10331010	520000	SOC SEC	29,703.66	31,550.00	31,550.00	31,428.00	31,428.00	
10331010	520001	MEDICARE	6,946.68	7,379.00	7,379.00	7,350.00	7,350.00	
10331010	520100	MED INS	90,653.14	102,328.00	102,328.00	94,266.00	94,266.00	
10331010	520101	INS PIL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10331010	520110	HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	
10331010	520150	DENT INS	2,796.29	2,916.00	2,916.00	3,033.00	3,033.00	
10331010	520160	LIFE INS	1,062.36	1,204.00	1,204.00	1,132.00	1,132.00	
10331010	520200	RETIRE	33,941.23	33,808.00	33,808.00	35,300.00	35,300.00	
10331010	520305	CO 401(K)	18,472.40	7,150.00	7,150.00	6,435.00	6,435.00	
20	OPERATIONS							
10331020	530000	TRAVEL	.00	.00	.00	.00	.00	
10331020	530100	TRAINING	2,251.41	4,645.00	4,645.00	3,725.00	3,725.00	
10331020	530200	CERT&LICSN	2,272.33	6,050.00	6,050.00	4,900.00	4,900.00	
10331020	530500	MILEAGE	.00	.00	.00	.00	.00	
10331020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10331020	540000	TELEPHONE	4,855.20	5,000.00	5,000.00	5,300.00	5,300.00	
10331020	550000	POSTAGE	310.22	7,000.00	6,400.00	7,000.00	7,000.00	
10331020	550100	FREIGHT	.00	.00	.00	.00	.00	
10331020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10331020	571000	EQUIP RPR	1,198.07	3,500.00	3,500.00	3,500.00	3,500.00	
10331020	581000	EQUP RENT	515.60	1,671.00	1,671.00	1,671.00	1,671.00	
10331020	590000	DUPLICATIN	.00	500.00	500.00	500.00	500.00	
10331020	610000	DUES	430.00	500.00	500.00	685.00	685.00	
10331020	611000	SUBS	11.76	.00	.00	.00	.00	
10331020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10331020	621000	OFF SUPS	6,145.00	8,000.00	8,000.00	8,000.00	8,000.00	
10331020	630000	CONT SVS	9,621.30	14,539.00	18,289.00	26,530.00	26,530.00	
10331020	740000	CAP $500	.00	.00	.00	600.00	600.00	
10331020	750150	ELEC DATA	.00	.00	.00	.00	.00	
10331020	892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10331030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10331030	800100	IT EQUIP	1,660.48	800.00	1,400.00	.00	.00	
10331030	801000	FURNISH	.00	.00	.00	.00	.00	
10331030	803000	BLD IMPS	975.00	.00	.00	.00	.00	
TOTAL LAND RECORDS			716,217.10	748,819.00	752,569.00	749,690.00	749,690.00	
3350	TAX COLLECTOR/REVENUE							
10	PERSONNEL SERVICES							
10335010	510000	PERM SALS	555,096.67	538,341.00	538,341.00	569,011.00	569,011.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10335010	510100	OT	.00	2,000.00	2,000.00	4,020.00	4,020.00	
10335010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10335010	510200	LONGEVITY	5,050.98	5,581.00	5,581.00	6,448.00	6,448.00	
10335010	511000	TEMP	7,358.07	10,000.00	10,000.00	10,005.00	10,005.00	
10335010	511001	TL TEMP	.00	.00	.00	.00	.00	
10335010	511002	SEASONAL	.00	.00	.00	.00	.00	
10335010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10335010	520000	SOC SEC	32,406.76	33,723.00	33,723.00	36,546.00	36,546.00	
10335010	520001	MEDICARE	7,578.97	7,887.00	7,887.00	8,547.00	8,547.00	
10335010	520100	MED INS	115,035.90	132,184.00	132,184.00	116,047.00	116,047.00	
10335010	520101	INS PIL	.00	.00	.00	2,400.00	2,400.00	
10335010	520110	HSA CONTR	1,416.00	2,124.00	2,124.00	2,124.00	2,124.00	
10335010	520150	DENT INS	3,206.73	3,500.00	3,500.00	4,212.00	4,212.00	
10335010	520160	LIFE INS	1,172.46	1,380.00	1,380.00	1,417.00	1,417.00	
10335010	520200	RETIRE	39,573.68	36,715.00	36,715.00	41,891.00	41,891.00	
10335010	520305	CO 401(K)	20,177.11	8,580.00	8,580.00	8,938.00	8,938.00	
20	OPERATIONS							
10335020	530000	TRAVEL	.00	.00	.00	.00	.00	
10335020	530100	TRAINING	4,521.17	10,008.00	10,008.00	7,500.00	7,500.00	
10335020	530200	CERT&LICSN	4,595.60	6,350.00	6,350.00	6,350.00	6,350.00	
10335020	530500	MILEAGE	71.79	.00	.00	.00	.00	
10335020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10335020	540000	TELEPHONE	9,715.86	10,400.00	10,400.00	10,400.00	10,400.00	
10335020	550000	POSTAGE	16,944.97	35,000.00	31,741.00	35,000.00	35,000.00	
10335020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10335020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10335020	590000	DUPLICATIN	467.89	750.00	750.00	775.00	775.00	
10335020	591000	PRINTING	1,507.73	2,000.00	2,000.00	2,000.00	2,000.00	
10335020	600000	ADVERT	9,021.09	11,000.00	11,000.00	11,000.00	11,000.00	
10335020	610000	DUES	145.00	250.00	250.00	250.00	250.00	
10335020	611000	SUBS	562.06	1,025.00	1,025.00	1,240.00	1,240.00	
10335020	621000	OFF SUPS	8,890.33	11,200.00	11,200.00	11,200.00	11,200.00	
10335020	630000	CONT SVS	180,108.95	177,709.00	192,310.54	125,574.00	125,574.00	
10335020	634000	LEGAL SVS	.00	.00	.00	.00	.00	
10335020	641000	BNDS/INS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
10335020	682002	CR CARD CH	.00	.00	.00	.00	.00	
10335020	720023	FORECLOSE	71.75	2,000.00	2,000.00	2,000.00	2,000.00	
10335020	740000	CAP $500	435.12	1,966.00	1,616.00	600.00	600.00	
10335020	790000	CAP $250	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10335030	800000	EQUIPMNT	.00	.00	640.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TAX ADMINISTRATION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10335030 800100	IT EQUIP	2,993.61	5,640.00	7,002.61	.00	.00	
10335030 801000	FURNISH	.00	2,550.00	2,550.00	4,000.00	.00	
10335030 803000	BLD IMPS	975.00	.00	4,600.00	6,000.00	.00	
TOTAL TAX COLLECTOR/REVENUE		1,030,351.25	1,061,113.00	1,078,708.15	1,036,745.00	1,026,745.00	
TOTAL TAX ADMINISTRATION		3,319,197.75	3,496,212.00	3,569,092.48	3,610,799.00	3,600,799.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3400	BUILDINGS & GROUNDS							
10	PERSONNEL SERVICES							
10340010	510000	PERM SALS	.00	.00	.00	.00	.00	
10340010	510100	OT	.00	.00	.00	.00	.00	
10340010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10340010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10340010	511000	TEMP	.00	.00	.00	.00	.00	
10340010	511001	TL TEMP	.00	.00	.00	.00	.00	
10340010	511002	SEASONAL	.00	.00	.00	.00	.00	
10340010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10340010	520000	SOC SEC	.00	.00	.00	.00	.00	
10340010	520001	MEDICARE	.00	.00	.00	.00	.00	
10340010	520100	MED INS	.00	.00	.00	.00	.00	
10340010	520101	INS PIL	.00	.00	.00	.00	.00	
10340010	520150	DENT INS	.00	.00	.00	.00	.00	
10340010	520160	LIFE INS	.00	.00	.00	.00	.00	
10340010	520200	RETIRE	.00	.00	.00	.00	.00	
10340010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10340020	530000	TRAVEL	.00	.00	.00	.00	.00	
10340020	530100	TRAINING	.00	.00	.00	.00	.00	
10340020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10340020	530500	MILEAGE	.00	.00	.00	.00	.00	
10340020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10340020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10340020	550000	POSTAGE	.00	.00	.00	.00	.00	
10340020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10340020	570000	BLDG RPR	.00	.00	.00	.00	.00	
10340020	570001	FAC CARE	.00	.00	.00	.00	.00	
10340020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10340020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10340020	591000	PRINTING	.00	.00	.00	.00	.00	
10340020	610000	DUES	.00	.00	.00	.00	.00	
10340020	611000	SUBS	.00	.00	.00	.00	.00	
10340020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10340020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10340020	630000	CONT SVS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10340020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10340020 651000	WATER	.00	.00	.00	.00	.00	
10340020 652000	NAT GAS	.00	.00	.00	.00	.00	
10340020 652001	FUEL OIL	.00	.00	.00	.00	.00	
10340020 652002	PROP GAS	.00	.00	.00	.00	.00	
10340020 670000	UNIFORMS	.00	.00	.00	.00	.00	
10340020 740000	CAP $500	.00	.00	.00	.00	.00	
10340020 790022	NEW FACS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10340030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10340030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10340030 801000	FURNISH	.00	.00	.00	.00	.00	
10340030 802000	VEHICLES	.00	.00	.00	.00	.00	
10340030 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL BUILDINGS & GROUNDS		.00	.00	.00	.00	.00	
3405	MOTOR POOL						
10	PERSONNEL SERVICES						
10340510 510000	PERM SALS	.00	.00	.00	.00	.00	
10340510 510100	OT	.00	.00	.00	.00	.00	
10340510 510102	HOLIDAY	.00	.00	.00	.00	.00	
10340510 510200	LONGEVITY	.00	.00	.00	.00	.00	
10340510 511000	TEMP	.00	.00	.00	.00	.00	
10340510 511001	TL TEMP	.00	.00	.00	.00	.00	
10340510 511002	SEASONAL	.00	.00	.00	.00	.00	
10340510 511003	ST INTERNS	.00	.00	.00	.00	.00	
10340510 520000	SOC SEC	.00	.00	.00	.00	.00	
10340510 520001	MEDICARE	.00	.00	.00	.00	.00	
10340510 520100	MED INS	.00	.00	.00	.00	.00	
10340510 520101	INS PIL	.00	.00	.00	.00	.00	
10340510 520150	DENT INS	.00	.00	.00	.00	.00	
10340510 520160	LIFE INS	.00	.00	.00	.00	.00	
10340510 520200	RETIRE	.00	.00	.00	.00	.00	
10340510 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
10340520 530000	TRAVEL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10340520 530100	TRAINING	.00	.00	.00	.00	.00	
10340520 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10340520 530500	MILEAGE	.00	.00	.00	.00	.00	
10340520 530900	TRVL ADV	.00	.00	.00	.00	.00	
10340520 540000	TELEPHONE	.00	.00	.00	.00	.00	
10340520 550000	POSTAGE	.00	.00	.00	.00	.00	
10340520 560000	VEH MAINT	.00	.00	.00	.00	.00	
10340520 560100	GAS & OIL	.00	.00	.00	.00	.00	
10340520 560101	DIESEL	.00	.00	.00	.00	.00	
10340520 560300	TIRES	.00	.00	.00	.00	.00	
10340520 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10340520 569999	MPCONTRA	.00	.00	.00	.00	.00	
10340520 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10340520 591000	PRINTING	.00	.00	.00	.00	.00	
10340520 610000	DUES	.00	.00	.00	.00	.00	
10340520 611000	SUBS	.00	.00	.00	.00	.00	
10340520 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10340520 621000	OFF SUPS	.00	.00	.00	.00	.00	
10340520 629000	OTHER SUP	.00	.00	.00	.00	.00	
10340520 630000	CONT SVS	.00	.00	.00	.00	.00	
10340520 641000	BNDS/INS	.00	.00	.00	.00	.00	
10340520 652000	NAT GAS	.00	.00	.00	.00	.00	
10340520 670000	UNIFORMS	.00	.00	.00	.00	.00	
10340520 740000	CAP $500	.00	.00	.00	.00	.00	
10340520 901090	CHANGE CEN	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10340530 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10340530 800100	IT EQUIP	.00	.00	.00	.00	.00	
10340530 801000	FURNISH	.00	.00	.00	.00	.00	
10340530 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL MOTOR POOL		.00	.00	.00	.00	.00	
3410	SANITATION						
10	PERSONNEL SERVICES						
10341010 510000	PERM SALS	.00	.00	.00	.00	.00	
10341010 510100	OT	.00	.00	.00	.00	.00	
10341010 510102	HOLIDAY	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10341010 510200	LONGEVITY	.00	.00	.00	.00	.00	
10341010 511000	TEMP	.00	.00	.00	.00	.00	
10341010 520000	SOC SEC	.00	.00	.00	.00	.00	
10341010 520001	MEDICARE	.00	.00	.00	.00	.00	
10341010 520100	MED INS	.00	.00	.00	.00	.00	
10341010 520101	INS PIL	.00	.00	.00	.00	.00	
10341010 520150	DENT INS	.00	.00	.00	.00	.00	
10341010 520160	LIFE INS	.00	.00	.00	.00	.00	
10341010 520200	RETIRE	.00	.00	.00	.00	.00	
10341010 520305	CO 401(K)	.00	.00	.00	.00	.00	
20 OPERATIONS							
10341020 530000	TRAVEL	.00	.00	.00	.00	.00	
10341020 530100	TRAINING	.00	.00	.00	.00	.00	
10341020 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10341020 530500	MILEAGE	.00	.00	.00	.00	.00	
10341020 530900	TRVL ADV	.00	.00	.00	.00	.00	
10341020 540000	TELEPHONE	.00	.00	.00	.00	.00	
10341020 550000	POSTAGE	.00	.00	.00	.00	.00	
10341020 560100	GAS & OIL	.00	.00	.00	.00	.00	
10341020 560101	DIESEL	.00	.00	.00	.00	.00	
10341020 560300	TIRES	.00	.00	.00	.00	.00	
10341020 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10341020 570000	BLDG RPR	.00	.00	.00	.00	.00	
10341020 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10341020 580000	BLDG RENT	.00	.00	.00	.00	.00	
10341020 581000	EQUP RENT	.00	.00	.00	.00	.00	
10341020 591000	PRINTING	.00	.00	.00	.00	.00	
10341020 600000	ADVERT	.00	.00	.00	.00	.00	
10341020 610000	DUES	.00	.00	.00	.00	.00	
10341020 611000	SUBS	.00	.00	.00	.00	.00	
10341020 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10341020 620050	ED SUPS	.00	.00	.00	.00	.00	
10341020 621000	OFF SUPS	.00	.00	.00	.00	.00	
10341020 621050	VEHCL SUPP	.00	.00	.00	.00	.00	
10341020 629000	OTHER SUP	.00	.00	.00	.00	.00	
10341020 630000	CONT SVS	.00	.00	.00	.00	.00	
10341020 630003	MISC SVS	.00	.00	.00	.00	.00	
10341020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10341020 670000	UNIFORMS	.00	.00	.00	.00	.00	
10341020 682000	LDFL FEES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10341020 690001	CHRG BY EF	.00	.00	.00	.00	.00	
10341020 700100	DEBT PRINC	.00	.00	.00	.00	.00	
10341020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10341030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10341030 801000	FURNISH	.00	.00	.00	.00	.00	
10341030 802000	VEHICLES	.00	.00	.00	.00	.00	
10341030 850000	LAND/FEES	.00	.00	.00	.00	.00	
TOTAL SANITATION		.00	.00	.00	.00	.00	
TOTAL PUBLIC WORKS		.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3530	SANITATION OPERATIONS							
10	PERSONNEL SERVICES							
10353010	510000	PERM SALS	.00	.00	.00	.00	.00	
10353010	510100	OT	.00	.00	.00	.00	.00	
10353010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10353010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10353010	511000	TEMP	.00	.00	.00	.00	.00	
10353010	520000	SOC SEC	.00	.00	.00	.00	.00	
10353010	520001	MEDICARE	.00	.00	.00	.00	.00	
10353010	520100	MED INS	.00	.00	.00	.00	.00	
10353010	520101	INS PIL	.00	.00	.00	.00	.00	
10353010	520150	DENT INS	.00	.00	.00	.00	.00	
10353010	520160	LIFE INS	.00	.00	.00	.00	.00	
10353010	520200	RETIRE	.00	.00	.00	.00	.00	
10353010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10353020	530000	TRAVEL	.00	.00	.00	.00	.00	
10353020	530100	TRAINING	.00	.00	.00	.00	.00	
10353020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10353020	530500	MILEAGE	.00	.00	.00	.00	.00	
10353020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10353020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10353020	550000	POSTAGE	.00	.00	.00	.00	.00	
10353020	560000	VEH MAINT	.00	.00	.00	.00	.00	
10353020	560100	GAS & OIL	.00	.00	.00	.00	.00	
10353020	560101	DIESEL	.00	.00	.00	.00	.00	
10353020	560300	TIRES	.00	.00	.00	.00	.00	
10353020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10353020	570000	BLDG RPR	.00	.00	.00	.00	.00	
10353020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10353020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10353020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10353020	591000	PRINTING	.00	.00	.00	.00	.00	
10353020	600000	ADVERT	.00	.00	.00	.00	.00	
10353020	610000	DUES	.00	.00	.00	.00	.00	
10353020	611000	SUBS	.00	.00	.00	.00	.00	
10353020	620000	DEPT SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10353020 620050	ED SUPS	.00	.00	.00	.00	.00	
10353020 621000	OFF SUPS	.00	.00	.00	.00	.00	
10353020 621050	VEHCL SUPP	.00	.00	.00	.00	.00	
10353020 629000	OTHER SUP	.00	.00	.00	.00	.00	
10353020 630000	CONT SVS	.00	.00	.00	.00	.00	
10353020 630003	MISC SVS	.00	.00	.00	.00	.00	
10353020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10353020 670000	UNIFORMS	.00	.00	.00	.00	.00	
10353020 682000	LDFL FEES	.00	.00	.00	.00	.00	
10353020 690001	CHRG BY EF	.00	.00	.00	.00	.00	
10353020 700100	DEBT PRINC	.00	.00	.00	.00	.00	
10353020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10353030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10353030 801000	FURNISH	.00	.00	.00	.00	.00	
10353030 802000	VEHICLES	.00	.00	.00	.00	.00	
10353030 850000	LAND/FEES	.00	.00	.00	.00	.00	
TOTAL SANITATION OPERATIONS		.00	.00	.00	.00	.00	
3950	GEN SERVICES NON-DEPARTMENTAL						
50	CONTRBS TO OTHER AGENCIES						
10395050 710060	SANIT SRVC	1,856,543.00	1,718,018.00	1,718,018.00	2,004,719.00	2,004,719.00	
TOTAL GEN SERVICES NON-DEPAR		1,856,543.00	1,718,018.00	1,718,018.00	2,004,719.00	2,004,719.00	
TOTAL SOLID WASTE/LANDFILL		1,856,543.00	1,718,018.00	1,718,018.00	2,004,719.00	2,004,719.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COUNTY DEBT SERVICE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3801	COUNTY BONDS - INTEREST							
35	LONG RANGE CAPITAL							
10380135	900003	CO PRIN	1,873,990.00	2,081,285.00	2,081,285.00	1,926,105.00	1,926,105.00	
10380135	900004	CO INTRST	927,922.50	673,924.00	673,924.00	635,367.00	635,367.00	
TOTAL COUNTY BONDS - INTERES			2,801,912.50	2,755,209.00	2,755,209.00	2,561,472.00	2,561,472.00	
3802	COUNTY NON-BOND - PRINCIPAL							
35	LONG RANGE CAPITAL							
10380235	900007	PR PP OC	5,258,928.56	5,986,899.00	5,986,899.00	5,854,923.00	5,854,923.00	
TOTAL COUNTY NON-BOND - PRIN			5,258,928.56	5,986,899.00	5,986,899.00	5,854,923.00	5,854,923.00	
3803	COUNTY NON-BOND - INTEREST							
35	LONG RANGE CAPITAL							
10380335	900008	IN PP OC	2,548,528.60	2,524,670.00	2,524,670.00	2,422,418.00	2,422,418.00	
TOTAL COUNTY NON-BOND - INTE			2,548,528.60	2,524,670.00	2,524,670.00	2,422,418.00	2,422,418.00	
TOTAL COUNTY DEBT SERVICE			10,609,369.66	11,266,778.00	11,266,778.00	10,838,813.00	10,838,813.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3950	GEN SERVICES NON-DEPARTMENTAL							
10	PERSONNEL SERVICES							
10395010	720072	HIRE DELAY	.00	.00	.00	.00	.00	
20	OPERATIONS							
10395020	720050	COMPUT LAB	.00	.00	.00	.00	.00	
10395020	720077	STORMWATER	16,731.00	17,500.00	17,500.00	40,500.00	40,500.00	
10395020	720096	RSV4CUSTPL	.00	.00	.00	.00	.00	
10395020	720107	GREENE TRC	.00	.00	.00	.00	.00	
10395020	720108	2% REDUCTS	.00	.00	.00	.00	.00	
10395020	720110	DMV CHARGE	221,931.46	.00	.00	.00	.00	
TOTAL GEN SERVICES NON-DEPAR			238,662.46	17,500.00	17,500.00	40,500.00	40,500.00	
TOTAL NON-DEPARTMENTAL			238,662.46	17,500.00	17,500.00	40,500.00	40,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4000	PUBLIC ASSISTANCE							
20	OPERATIONS							
10400020	760000	MEDICAID	.00	.00	.00	.00	.00	
10400020	760001	SAA	652,714.57	652,869.00	652,869.00	653,762.00	653,762.00	
10400020	760020	TANF CO	.00	.00	.00	.00	.00	
10400020	760021	MED SERVS	68,958.19	80,000.00	80,000.00	70,000.00	70,000.00	
10400020	760022	TANF EA	138,501.38	150,000.00	150,000.00	150,000.00	150,000.00	
10400020	760030	FS TRNG	.00	.00	.00	.00	.00	
10400020	760040	XIX TRANS	.00	.00	.00	.00	.00	
10400020	760050	CRIS INT	354,393.00	314,958.00	401,878.00	384,559.00	384,559.00	
10400020	760055	LIEAP EXPS	357,600.00	98,768.00	394,337.00	384,559.00	384,559.00	
10400020	760060	AID BLIND	3,621.00	5,000.00	5,000.00	5,000.00	5,000.00	
10400020	760070	EMS ASSIST	23,083.51	14,828.00	14,828.00	14,828.00	14,828.00	
TOTAL PUBLIC ASSISTANCE			1,598,871.65	1,316,423.00	1,698,912.00	1,662,708.00	1,662,708.00	
4001	DSS CENTRAL ADMINISTRATION							
10	PERSONNEL SERVICES							
10400110	510000	PERM SALS	1,055,979.10	1,089,679.00	1,086,179.00	1,247,044.00	1,247,044.00	
10400110	510100	OT	12,917.89	3,000.00	26,500.00	3,000.00	3,000.00	
10400110	510102	HOLIDAY	.00	.00	.00	.00	.00	
10400110	510200	LONGEVITY	15,834.19	14,560.00	14,560.00	14,205.00	14,205.00	
10400110	511000	TEMP	169,895.93	41,827.00	99,427.00	129,621.00	129,621.00	
10400110	511001	TL TEMP	.00	.00	.00	.00	.00	
10400110	511002	SEASONAL	.00	32,045.00	32,045.00	65,604.00	65,604.00	
10400110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10400110	515000	CONT PERS	.00	.00	.00	.00	.00	
10400110	520000	SOC SEC	73,920.79	73,229.00	76,800.00	90,487.00	90,487.00	
10400110	520001	MEDICARE	17,323.19	17,126.00	17,961.00	21,162.00	21,162.00	
10400110	520100	MED INS	209,745.00	236,181.00	236,181.00	245,584.00	245,584.00	
10400110	520101	INS PIL	850.00	.00	.00	1,200.00	1,200.00	
10400110	520110	HSA CONTR	2,876.32	5,665.00	5,665.00	4,248.00	4,248.00	
10400110	520150	DENT INS	6,624.88	6,998.00	6,998.00	9,098.00	9,098.00	
10400110	520160	LIFE INS	2,374.79	2,653.00	2,653.00	3,098.00	3,098.00	
10400110	520200	RETIRE	76,285.96	74,739.00	74,739.00	91,658.00	91,658.00	
10400110	520305	CO 401(K)	34,800.17	17,160.00	17,160.00	19,305.00	19,305.00	
20	OPERATIONS							
10400120	530000	TRAVEL	2,600.01	3,000.00	3,000.00	3,000.00	3,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10400120	530100	TRAINING	20,589.70	23,125.00	23,125.00	23,125.00	23,125.00	
10400120	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10400120	530500	MILEAGE	136,992.31	128,950.00	128,950.00	137,000.00	137,000.00	
10400120	530900	TRVL ADV	.00	.00	.00	.00	.00	
10400120	540000	TELEPHONE	117,685.19	116,699.00	116,699.00	126,000.00	126,000.00	
10400120	540000 10026	TELEPHONE	2,456.05	4,500.00	4,500.00	4,500.00	4,500.00	
10400120	550000	POSTAGE	36,021.21	37,000.00	37,000.00	37,000.00	37,000.00	
10400120	560900	MOTOR POOL	66,474.80	61,000.00	64,000.00	64,000.00	64,000.00	
10400120	571000	EQUIP RPR	111.00	800.00	800.00	800.00	800.00	
10400120	580000	BLDG RENT	862,948.70	988,519.00	938,519.00	950,000.00	950,000.00	
10400120	590000	DUPLICATIN	24,509.22	30,780.00	30,780.00	30,780.00	30,780.00	
10400120	590000 10026	DUPLICATIN	3,368.72	3,000.00	3,000.00	4,000.00	4,000.00	
10400120	591000	PRINTING	2,103.74	6,000.00	6,000.00	6,000.00	6,000.00	
10400120	600000	ADVERT	.00	.00	.00	.00	.00	
10400120	610000	DUES	3,474.00	3,800.00	3,800.00	4,800.00	4,800.00	
10400120	611000	SUBS	.00	.00	.00	.00	.00	
10400120	620000	DEPT SUPS	15,407.94	16,000.00	16,000.00	16,000.00	16,000.00	
10400120	621000	OFF SUPS	21,365.29	19,742.00	19,742.00	19,742.00	19,742.00	
10400120	629000	OTHER SUP	8,447.47	10,500.00	29,840.00	10,500.00	10,500.00	
10400120	630000	CONT SVS	243,524.13	162,530.00	201,710.00	162,530.00	164,530.00	
10400120	630200	VER FEES	45.00	1,200.00	1,200.00	500.00	500.00	
10400120	630300	COMM/VOL	4,098.01	4,500.00	4,500.00	12,000.00	12,000.00	
10400120	641005	WKRS COMP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
10400120	650000	ELECTRICIT	46,019.35	55,500.00	55,500.00	60,000.00	60,000.00	
10400120	651000	WATER	3,949.01	5,000.00	10,000.00	6,000.00	6,000.00	
10400120	652000	NAT GAS	7,226.34	22,500.00	17,500.00	15,000.00	15,000.00	
10400120	680000	BD ALLOW	3,050.40	3,850.00	3,850.00	3,850.00	3,850.00	
10400120	680002	SAFETY NET	.00	.00	.00	.00	.00	
10400120	720132	DRUG COURT	63,637.00	.00	.00	.00	.00	
10400120	720133	DRG TRT CT	19,728.65	.00	.00	.00	.00	
10400120	740000	CAP $500	287.07	2,000.00	2,000.00	2,000.00	2,000.00	
10400120	790022	NEW FACS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10400130	800000	EQUIPMNT	.00	.00	18,660.00	.00	.00	
10400130	800100	IT EQUIP	84,495.73	.00	57,353.80	50,000.00	50,000.00	
10400130	801000	FURNISH	149,900.50	17,180.00	149,841.77	20,000.00	20,000.00	
10400130	802000	VEHICLES	2,240.00	.00	.00	.00	.00	
10400130	803000	BLD IMPS	393,841.24	10,000.00	399,579.04	10,000.00	10,000.00	
TOTAL DSS CENTRAL ADMINISTRA			4,041,025.99	3,367,537.00	4,059,317.61	3,739,441.00	3,741,441.00	
4002	CHILDREN/FAMILY SERVICES							
10	PERSONNEL SERVICES							
10400210	510000	PERM SALS	3,019,828.31	3,171,511.00	3,136,511.00	3,875,364.00	3,875,364.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10400210 510100	OT	20,542.56	5,000.00	30,000.00	28,064.00	28,064.00	
10400210 510102	HOLIDAY	.00	.00	.00	.00	.00	
10400210 510200	LONGEVITY	34,982.40	32,275.00	32,275.00	40,327.00	40,327.00	
10400210 511000	TEMP	.00	.00	.00	.00	.00	
10400210 511001	TL TEMP	.00	.00	.00	.00	.00	
10400210 511002	SEASONAL	.00	.00	.00	.00	.00	
10400210 511003	ST INTERNS	.00	.00	.00	.00	.00	
10400210 515000	CONT PERS	.00	.00	.00	.00	.00	
10400210 520000	SOC SEC	183,928.61	198,945.00	198,945.00	244,513.00	244,513.00	
10400210 520001	MEDICARE	43,014.68	46,527.00	46,527.00	57,184.00	57,184.00	
10400210 520100	MED INS	493,412.72	595,286.00	595,286.00	726,740.00	726,740.00	
10400210 520101	INS PIL	900.00	.00	.00	1,200.00	1,200.00	
10400210 520110	HSA CONTR	8,498.88	15,580.00	15,580.00	21,240.00	21,240.00	
10400210 520150	DENT INS	16,493.07	18,371.00	18,371.00	25,946.00	25,946.00	
10400210 520160	LIFE INS	7,023.16	8,104.00	8,104.00	9,836.00	9,836.00	
10400210 520200	RETIRE	217,409.80	216,593.00	216,593.00	285,922.00	285,922.00	
10400210 520305	CO 401(K)	93,056.23	45,045.00	45,045.00	55,055.00	55,055.00	
10400210 683000	TMP NON-CH	.00	.00	.00	.00	.00	
20	OPERATIONS						
10400220 530000	TRAVEL	.00	.00	.00	.00	.00	
10400220 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10400220 530500	MILEAGE	.00	.00	.00	.00	.00	
10400220 530900	TRVL ADV	.00	.00	.00	.00	.00	
10400220 540000	TELEPHONE	630.00	.00	.00	.00	.00	
10400220 550000	POSTAGE	.00	.00	.00	.00	.00	
10400220 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10400220 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10400220 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10400220 591000	PRINTING	.00	.00	.00	.00	.00	
10400220 600000	ADVERT	.00	.00	.00	.00	.00	
10400220 610000	DUES	.00	.00	.00	.00	.00	
10400220 611000	SUBS	.00	.00	.00	.00	.00	
10400220 621000	OFF SUPS	.00	.00	.00	.00	.00	
10400220 622000	MED SUPS	35,577.21	50,000.00	50,000.00	50,000.00	50,000.00	
10400220 623001	HEP B	.00	.00	.00	.00	.00	
10400220 629000	OTHER SUP	.00	.00	.00	.00	.00	
10400220 630000	CONT SVS	473,661.11	515,750.00	515,970.00	802,125.00	802,125.00	
10400220 630004	EMERG SVCS	.00	.00	.00	.00	.00	
10400220 632010	CRT TESTS	11,628.95	17,500.00	17,500.00	17,500.00	17,500.00	
10400220 634000	LEGAL SVS	154,106.11	155,000.00	155,000.00	155,000.00	155,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10400220 680011	CH SAFE GR	.00	.00	.00	.00	.00	
10400220 680012	CHLD WELF	.00	.00	.00	.00	.00	
10400220 680014	GUARDSHIP	13,479.09	15,000.00	18,988.47	15,000.00	15,000.00	
10400220 683000	FAM PLN 01	.00	.00	.00	.00	.00	
10400220 740000	CAP $500	.00	.00	.00	.00	.00	
10400220 761000	LINKS PRGM	21,033.42	32,050.00	32,050.00	32,050.00	32,050.00	
30	RECURRING CAPITAL						
10400230 801000	FURNISH	.00	.00	.00	.00	.00	
10400230 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL CHILDREN/FAMILY SERVIC		4,849,206.31	5,138,537.00	5,132,745.47	6,443,066.00	6,443,066.00	
4003	VETERANS SERVICES						
10	PERSONNEL SERVICES						
10400310 510000	PERM SALS	.00	.00	.00	.00	.00	
10400310 510100	OT	.00	.00	.00	.00	.00	
10400310 510102	HOLIDAY	.00	.00	.00	.00	.00	
10400310 510200	LONGEVITY	.00	.00	.00	.00	.00	
10400310 511001	TL TEMP	.00	.00	.00	.00	.00	
10400310 511002	SEASONAL	.00	.00	.00	.00	.00	
10400310 511003	ST INTERNS	.00	.00	.00	.00	.00	
10400310 520000	SOC SEC	.00	.00	.00	.00	.00	
10400310 520001	MEDICARE	.00	.00	.00	.00	.00	
10400310 520100	MED INS	.00	.00	.00	.00	.00	
10400310 520110	HSA CONTR	.00	.00	.00	.00	.00	
10400310 520150	DENT INS	.00	.00	.00	.00	.00	
10400310 520160	LIFE INS	.00	.00	.00	.00	.00	
10400310 520200	RETIRE	.00	.00	.00	.00	.00	
10400310 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
10400320 530000	TRAVEL	.00	.00	.00	.00	.00	
10400320 530100	TRAINING	.00	.00	.00	.00	.00	
10400320 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10400320 530900	TRVL ADV	.00	.00	.00	.00	.00	
10400320 540000	TELEPHONE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10400320	550000	POSTAGE	.00	.00	.00	.00	.00	
10400320	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10400320	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10400320	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10400320	591000	PRINTING	.00	.00	.00	.00	.00	
10400320	600000	ADVERT	.00	.00	.00	.00	.00	
10400320	621000	OFF SUPS	.00	.00	.00	.00	.00	
10400320	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10400330	800000	EQUIIPMNT	.00	.00	.00	.00	.00	
10400330	800100	IT EQUIP	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICES			.00	.00	.00	.00	.00	
4030	ECONOMIC SERVICES							
10	PERSONNEL SERVICES							
10403010	510000	PERM SALS	3,103,207.36	3,183,660.00	3,158,660.00	2,578,845.00	2,578,845.00	
10403010	510000 71080	PERM SALS	.00	.00	.00	.00	.00	
10403010	510000 71082	PERM SALS	.00	.00	.00	.00	.00	
10403010	510100	OT	99,968.42	15,000.00	30,000.00	8,360.00	8,360.00	
10403010	510100 71080	OT	.00	.00	.00	.00	.00	
10403010	510100 71081	OT	.00	.00	.00	.00	.00	
10403010	510100 71082	OT	.00	.00	.00	.00	.00	
10403010	510102	HOLIDAY	2,416.76	.00	.00	.00	.00	
10403010	510102 71080	HOLIDAY	.00	.00	.00	.00	.00	
10403010	510102 71081	HOLIDAY	.00	.00	.00	.00	.00	
10403010	510102 71082	HOLIDAY	.00	.00	.00	.00	.00	
10403010	510200	LONGEVITY	23,111.12	16,853.00	16,853.00	19,110.00	19,110.00	
10403010	510200 71080	LONGEVITY	.00	.00	.00	.00	.00	
10403010	510200 71082	LONGEVITY	.00	.00	.00	.00	.00	
10403010	511000	TEMP	66,797.76	126,700.00	126,700.00	185,785.00	185,785.00	
10403010	511000 71080	TEMP	.00	.00	.00	.00	.00	
10403010	511000 71081	NON-PERM	.00	.00	.00	.00	.00	
10403010	511000 71082	NON-PERM	.00	.00	.00	95,700.00	95,700.00	
10403010	511001	TL TEMP	.00	.00	.00	.00	.00	
10403010	511002	SEASONAL	.00	.00	.00	.00	.00	
10403010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10403010	520000	SOC SEC	197,214.75	207,217.00	207,217.00	179,044.00	179,044.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10403010 520000 71080 SOC SEC	.00	.00	.00	.00	.00	
10403010 520000 71081 SOC SEC	.00	.00	.00	.00	.00	
10403010 520000 71082 SOC SEC	.00	.00	.00	.00	.00	
10403010 520001 MEDICARE	46,122.90	48,462.00	48,462.00	41,873.00	41,873.00	
10403010 520001 71080 MEDICARE	.00	.00	.00	.00	.00	
10403010 520001 71081 MEDICARE	.00	.00	.00	.00	.00	
10403010 520001 71082 MEDICARE	.00	.00	.00	.00	.00	
10403010 520100 MED INS	593,238.59	677,492.00	677,492.00	532,150.00	532,150.00	
10403010 520100 71080 MED INS	.00	.00	.00	.00	.00	
10403010 520100 71082 MED INS	.00	.00	.00	.00	.00	
10403010 520101 INS PIL	5,375.00	.00	.00	7,200.00	7,200.00	
10403010 520101 71080 INS PIL	.00	.00	.00	.00	.00	
10403010 520101 71082 INS PIL	.00	.00	.00	.00	.00	
10403010 520110 HSA CONTR	8,614.00	15,580.00	15,580.00	16,992.00	16,992.00	
10403010 520150 DENT INS	20,314.59	22,453.00	22,453.00	21,229.00	21,229.00	
10403010 520150 71080 DENT INS	.00	.00	.00	.00	.00	
10403010 520150 71082 DENT INS	.00	.00	.00	.00	.00	
10403010 520160 LIFE INS	7,748.44	8,717.00	8,717.00	7,088.00	7,088.00	
10403010 520160 71080 LIFE INS	.00	.00	.00	.00	.00	
10403010 520160 71082 LIFE INS	.00	.00	.00	.00	.00	
10403010 520200 RETIRE	228,549.00	217,047.00	217,047.00	189,439.00	189,439.00	
10403010 520200 71080 RETIRE	.00	.00	.00	.00	.00	
10403010 520200 71082 RETIRE	.00	.00	.00	.00	.00	
10403010 520305 CO 401(K)	95,253.75	55,055.00	55,055.00	45,045.00	45,045.00	
10403010 520305 71080 CO 401(K)	.00	.00	.00	.00	.00	
10403010 520305 71082 CO 401(K)	.00	.00	.00	.00	.00	
20 OPERATIONS						
10403020 530000 TRAVEL	.00	.00	.00	.00	.00	
10403020 530000 71082 TRAVEL	.00	.00	.00	6,400.00	6,400.00	
10403020 530100 71082 TRAINING	.00	.00	.00	2,800.00	2,800.00	
10403020 530200 CERT&LICSN	.00	.00	.00	.00	.00	
10403020 530500 MILEAGE	124.78	.00	.00	.00	.00	
10403020 530500 71080 MILEAGE	.00	.00	.00	.00	.00	
10403020 530900 TRVL ADV	.00	.00	.00	.00	.00	
10403020 540000 TELEPHONE	.00	.00	.00	.00	.00	
10403020 540000 71080 TELEPHONE	.00	.00	.00	.00	.00	
10403020 540000 71082 TELEPHONE	.00	.00	.00	.00	.00	
10403020 550000 POSTAGE	17,770.13	19,872.00	19,872.00	.00	.00	
10403020 550000 71082 POSTAGE	.00	.00	.00	.00	.00	
10403020 560900 MOTOR POOL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10403020 560900 71080 MOTOR POOL	.00	.00	.00	.00	.00	
10403020 590000 71080 DUPLICATIN	.00	.00	.00	.00	.00	
10403020 611000 SUBS	.00	.00	.00	.00	.00	
10403020 620000 71365 DEPT SUPS	.00	.00	.00	.00	.00	
10403020 621000 71080 OFF SUPS	.00	.00	.00	.00	.00	
10403020 621000 71082 OFF SUPS	.00	.00	.00	2,600.00	2,600.00	
10403020 629000 OTHER SUP	.00	.00	.00	.00	.00	
10403020 629000 71080 OTHER SUP	.00	.00	.00	.00	.00	
10403020 630000 CONT SVS	5,250.00	45,300.00	40,300.00	25,000.00	25,000.00	
10403020 630000 71080 CONT SVS	.00	.00	.00	.00	.00	
10403020 630000 71081 CONT SVS	.00	.00	.00	.00	.00	
10403020 630000 71082 CONT SVS	.00	.00	.00	.00	.00	
10403020 630500 WK 1ST DEM	.00	.00	.00	.00	.00	
10403020 633000 ROAP TRANS	.00	25,000.00	25,000.00	25,000.00	25,000.00	
10403020 633100 WF TRANS	14,910.95	40,000.00	40,000.00	30,000.00	30,000.00	
10403020 633150 FNS TRANSP	6,943.23	30,000.00	30,000.00	30,000.00	30,000.00	
10403020 633175 EBT COSTS	.00	.00	.00	19,872.00	19,872.00	
10403020 682002 71365 CR CARD CH	.00	.00	.00	.00	.00	
10403020 683000 AFDC-PA01	.00	.00	.00	.00	.00	
10403020 705000 71365 RESALE	.00	.00	.00	.00	.00	
10403020 710010 ADOL NEED	.00	.00	.00	.00	.00	
10403020 760100 CHIPS	.00	.00	.00	.00	.00	
10403020 761000 PROG PMTS	40,362.88	45,000.00	45,000.00	45,000.00	45,000.00	
10403020 761000 71080 PROG PMTS	.00	.00	.00	.00	.00	
10403020 761000 71082 PROG PMTS	.00	.00	.00	55,195.00	55,195.00	
10403020 765003 ARRA-EMERG	.00	.00	.00	.00	.00	
10403020 765004 FLOOD EXPS	46,519.18	.00	.00	.00	.00	
10403020 790000 CAP $250	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10403030 800000 EQUIPMNT	.00	.00	.00	.00	.00	
10403030 800000 71080 EQUIPMNT	.00	.00	.00	.00	.00	
10403030 800000 71082 EQUIPMNT	.00	.00	.00	.00	.00	
10403030 800100 71080 IT EQUIP	.00	.00	.00	.00	.00	
10403030 801000 71080 FURNISH	.00	.00	.00	.00	.00	
10403030 801000 71082 FURNISH	.00	.00	.00	.00	.00	
10403030 802000 71080 VEHICLES	.00	.00	.00	.00	.00	
10403030 803000 71080 BLD IMPS	.00	.00	.00	.00	.00	
TOTAL ECONOMIC SERVICES	4,629,813.59	4,799,408.00	4,784,408.00	4,169,727.00	4,169,727.00	
4031 SKILLS DEVELOPMENT CENTER						
10 PERSONNEL SERVICES						
10403110 510000 PERM SALS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10403110 510100	OT	.00	.00	.00	.00	.00	
10403110 510102	HOLIDAY	.00	.00	.00	.00	.00	
10403110 510200	LONGEVITY	.00	.00	.00	.00	.00	
10403110 511000	TEMP	.00	.00	.00	.00	.00	
10403110 511001	TL TEMP	.00	.00	.00	.00	.00	
10403110 511002	SEASONAL	.00	.00	.00	.00	.00	
10403110 511003	ST INTERNS	.00	.00	.00	.00	.00	
10403110 520000	SOC SEC	.00	.00	.00	.00	.00	
10403110 520001	MEDICARE	.00	.00	.00	.00	.00	
10403110 520100	MED INS	.00	.00	.00	.00	.00	
10403110 520110	HSA CONTR	.00	.00	.00	.00	.00	
10403110 520150	DENT INS	.00	.00	.00	.00	.00	
10403110 520160	LIFE INS	.00	.00	.00	.00	.00	
10403110 520200	RETIRE	.00	.00	.00	.00	.00	
10403110 520305	CO 401(K)	.00	.00	.00	.00	.00	
10403110 683000	STAFF GR01	.00	.00	.00	.00	.00	
20	OPERATIONS						
10403120 530000	TRAVEL	.00	.00	.00	.00	.00	
10403120 530100	TRAINING	.00	.00	.00	.00	.00	
10403120 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10403120 530500	MILEAGE	.00	.00	.00	.00	.00	
10403120 530900	TRVL ADV	.00	.00	.00	.00	.00	
10403120 540000	TELEPHONE	.00	.00	.00	.00	.00	
10403120 550000	POSTAGE	.00	.00	.00	.00	.00	
10403120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10403120 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10403120 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10403120 591000	PRINTING	.00	.00	.00	.00	.00	
10403120 600000	ADVERT	.00	.00	.00	.00	.00	
10403120 610000	DUES	.00	.00	.00	.00	.00	
10403120 611000	SUBS	.00	.00	.00	.00	.00	
10403120 621000	OFF SUPS	.00	.00	.00	.00	.00	
10403120 629000	OTHER SUP	.00	.00	.00	.00	.00	
10403120 630000	CONT SVS	.00	.00	.00	.00	.00	
10403120 683000	TRAN PARK	.00	.00	.00	.00	.00	
10403120 761000	PROG PMTS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10403130 800000	EQUIPMNT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT OF SOCIAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10403130 800100	IT EQUIP	.00	.00	.00	.00	.00	
10403130 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL SKILLS DEVELOPMENT CEN		.00	.00	.00	.00	.00	
4050	SUBSIDY						
10	PERSONNEL SERVICES						
10405010 511000	TEMP	.00	.00	.00	.00	.00	
10405010 520110	HSA CONTR	.00	.00	.00	.00	.00	
20	OPERATIONS						
10405020 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10405020 680013	SS SUBSIDY	850,099.60	255,000.00	607,994.00	255,000.00	255,000.00	
10405020 683000	F/C IV-E	.00	.00	.00	.00	.00	
10405020 761000	PROG PMTS	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
10405020 764000	CH DCARE	4,485,263.85	1,019,585.00	4,031,864.00	745,528.00	745,528.00	
10405020 764100	AD DCARE	13,762.52	24,278.00	24,278.00	24,278.00	24,278.00	
10405020 764200	CO DAYCARE	333,630.75	928,615.00	928,615.00	628,615.00	628,615.00	
10405020 765000	GEN ASST	294,139.99	280,000.00	280,000.00	280,000.00	280,000.00	
10405020 765001	GA DONATS	.00	.00	.00	.00	.00	
10405020 765002	GA UTIL	.00	1,500.00	1,500.00	1,500.00	1,500.00	
10405020 765003	ARRA-EMERG	.00	.00	.00	.00	.00	
10405020 766000	FC DONATS	.00	.00	.00	.00	.00	
10405020 766001	FC BOARD	593,891.89	640,000.00	640,000.00	575,000.00	575,000.00	
10405020 767000	ADOPTION	296,950.25	280,000.00	280,000.00	310,000.00	310,000.00	
10405020 767001	ADPT VENDR	41,448.30	50,000.00	50,000.00	38,366.00	38,366.00	
10405020 767002	ADPT CO	.00	.00	.00	.00	.00	
10405020 768000	PSYCH	29,726.25	23,855.00	25,115.00	23,855.00	23,855.00	
10405020 768025	IV-E SERVC	.00	.00	.00	.00	.00	
10405020 768050	NEIGHB FND	.00	.00	.00	.00	.00	
10405020 768060	YTH SPONSR	19,989.00	20,000.00	20,000.00	25,000.00	25,000.00	
10405020 768100	CO SOC SER	2,235.00	3,300.00	3,300.00	5,000.00	5,000.00	
30	RECURRING CAPITAL						
10405030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10405030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL SUBSIDY		6,966,537.40	3,531,533.00	6,898,066.00	2,917,542.00	2,917,542.00	
TOTAL DEPARTMENT OF SOCIAL S		22,085,454.94	18,153,438.00	22,573,449.08	18,932,484.00	18,934,484.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4100	HEALTH CENTRAL ADMINISTRATION							
10	PERSONNEL SERVICES							
10410010	510000	PERM SALS	608,016.40	679,119.00	619,982.00	645,941.00	645,941.00	
10410010	510000 71452	PERM SALS	.00	.00	59,137.00	60,320.00	60,320.00	
10410010	510100	OT	9.57	.00	.00	.00	.00	
10410010	510100 71452	OT	.00	.00	.00	.00	.00	
10410010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10410010	510200	LONGEVITY	2,203.95	3,230.00	3,230.00	3,295.00	3,295.00	
10410010	510200 71452	LONGEVITY	.00	.00	.00	.00	.00	
10410010	511000	TEMP	6,209.37	.00	.00	.00	.00	
10410010	511000 71452	NON-PERM	.00	.00	11,000.00	11,000.00	11,000.00	
10410010	511001	TL TEMP	.00	.00	.00	.00	.00	
10410010	511002	SEASONAL	.00	.00	.00	.00	.00	
10410010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10410010	515000	BOARD	1,865.00	3,660.00	3,660.00	3,660.00	3,660.00	
10410010	520000	SOC SEC	37,038.43	42,421.00	38,755.00	40,252.00	40,252.00	
10410010	520000 71452	SOC SEC	.00	.00	3,666.00	3,740.00	3,740.00	
10410010	520001	MEDICARE	8,672.42	9,921.00	9,064.00	9,414.00	9,414.00	
10410010	520001 71452	MEDICARE	.00	.00	857.00	875.00	875.00	
10410010	520100	MED INS	99,361.67	110,635.00	99,649.00	107,215.00	107,215.00	
10410010	520100 71452	MED INS	.00	.00	10,986.00	11,157.00	11,157.00	
10410010	520101	INS PIL	.00	.00	.00	.00	.00	
10410010	520110	HSA CONTR	1,523.07	2,833.00	2,833.00	2,832.00	2,832.00	
10410010	520150	DENT INS	3,220.83	3,645.00	3,353.00	3,875.00	3,875.00	
10410010	520150 71452	DENT INS	.00	.00	292.00	337.00	337.00	
10410010	520160	LIFE INS	1,251.49	1,539.00	1,401.00	1,442.00	1,442.00	
10410010	520160 71452	LIFE INS	.00	.00	138.00	138.00	138.00	
10410010	520200	RETIRE	43,094.67	46,184.00	42,192.00	47,070.00	47,070.00	
10410010	520200 71452	RETIRE	.00	.00	3,992.00	4,373.00	4,373.00	
10410010	520305	CO 401(K)	20,837.85	8,938.00	8,223.00	8,223.00	8,223.00	
10410010	520305 71452	CO 401(K)	.00	.00	715.00	715.00	715.00	
20	OPERATIONS							
10410020	530000	TRAVEL	528.20	1,420.00	1,200.00	1,500.00	1,500.00	
10410020	530000 71452	TRAVEL	.00	.00	220.00	640.00	640.00	
10410020	530100	TRAINING	3,169.27	9,529.00	7,833.00	5,000.00	5,000.00	
10410020	530100 71452	TRAINING	.00	.00	521.00	116.00	116.00	
10410020	530200	CERT&LICSN	728.28	1,000.00	500.00	400.00	400.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10410020	530500	MILEAGE	3,633.84	5,150.00	4,500.00	6,250.00	6,250.00	
10410020	530500 71452	MILEAGE	.00	.00	650.00	800.00	800.00	
10410020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10410020	540000	TELEPHONE	9,375.85	7,776.00	7,356.00	6,000.00	6,000.00	
10410020	540000 71452	TELEPHONE	.00	.00	420.00	.00	.00	
10410020	550000	POSTAGE	3,611.94	3,120.00	3,000.00	3,500.00	3,500.00	
10410020	550000 71452	POSTAGE	.00	.00	120.00	.00	.00	
10410020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10410020	571000	EQUIP RPR	70.22	100.00	100.00	100.00	100.00	
10410020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10410020	590000	DUPLICATIN	4,142.58	4,750.00	4,750.00	4,750.00	4,750.00	
10410020	591000	PRINTING	1,796.67	3,500.00	3,000.00	3,500.00	3,500.00	
10410020	591000 71452	PRINTING	.00	.00	500.00	500.00	500.00	
10410020	600000	ADVERT	.00	500.00	.00	.00	.00	
10410020	600000 71452	ADVERT	.00	.00	500.00	1,375.00	1,375.00	
10410020	610000	DUES	2,506.13	3,175.00	4,100.00	3,175.00	3,175.00	
10410020	610000 71452	DUES	.00	.00	175.00	.00	.00	
10410020	611000	SUBS	743.80	600.00	600.00	700.00	700.00	
10410020	611000 71452	SUBS	.00	.00	.00	350.00	350.00	
10410020	620000	DEPT SUPS	3,450.15	5,150.00	4,750.00	5,150.00	5,150.00	
10410020	620000 71452	DEPT SUPS	.00	.00	400.00	.00	.00	
10410020	620050	ED SUPSLIE	925.85	.00	.00	.00	.00	
10410020	620100	SAFE SEAT	.00	.00	.00	.00	.00	
10410020	621000	OFF SUPS	4,642.55	6,100.00	4,750.00	6,100.00	6,100.00	
10410020	621000 71452	OFF SUPS	.00	.00	300.00	.00	.00	
10410020	622000	MED SUPS	.00	.00	.00	.00	.00	
10410020	622100	BLDBRN SUP	.00	.00	.00	.00	.00	
10410020	623000	PHARM SUPS	.00	.00	.00	.00	.00	
10410020	625000 71452	COMP SUPS	.00	.00	575.00	600.00	600.00	
10410020	630000	CONT SVS	22,526.22	64,000.00	63,816.00	34,000.00	34,000.00	
10410020	631010	X-RAY	.00	.00	.00	.00	.00	
10410020	632000	LAB SVS	.00	.00	.00	.00	.00	
10410020	641000	BNDS/INS	255.00	255.00	255.00	.00	.00	
10410020	670000	UNIFORMS	.00	.00	.00	.00	.00	
10410020	680001	STIPEND	.00	.00	.00	.00	.00	
10410020	680002	SAFETY NET	.00	.00	.00	.00	.00	
10410020	680030	INNOV PROJ	6,196.38	20,000.00	20,000.00	20,000.00	20,000.00	
10410020	680031	ACCRED PRJ	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
10410020	682002	CR CARD CH	10,005.14	10,000.00	10,000.00	10,000.00	10,000.00	
10410020	740000	CAP $500	419.96	500.00	500.00	500.00	500.00	
30	RECURRING CAPITAL							
10410030	800000	EQUIPMNT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10410030	800100	IT EQUIP	2,145.00	.00	1,050.00	.00	.00	
10410030	801000	FURNISH	.00	.00	.00	.00	.00	
10410030	802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL HEALTH CENTRAL ADMINIS			916,927.75	1,061,500.00	1,072,316.00	1,083,630.00	1,083,630.00	
4101	DENTAL HEALTH							
10	PERSONNEL SERVICES							
10410110	510000	PERM SALS	533,800.01	684,277.00	684,277.00	699,973.00	699,973.00	
10410110	510100	OT	.00	.00	.00	.00	.00	
10410110	510100 71095	OT	.00	.00	.00	.00	.00	
10410110	510102	HOLIDAY	1,875.23	.00	.00	.00	.00	
10410110	510200	LONGEVITY	5,754.86	4,072.00	4,072.00	3,649.00	3,649.00	
10410110	511000	TEMP	2,349.60	.00	.00	.00	.00	
10410110	511000 71095	TEMP	.00	.00	.00	.00	.00	
10410110	511001	TL TEMP	.00	.00	.00	.00	.00	
10410110	511002	SEASONAL	.00	.00	.00	.00	.00	
10410110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10410110	512000	SEP ALLOW	.00	.00	.00	.00	.00	
10410110	513000	BOARD	.00	.00	.00	.00	.00	
10410110	520000	SOC SEC	31,304.44	42,678.00	42,678.00	43,625.00	43,625.00	
10410110	520000 71095	SOC SEC	.00	.00	.00	.00	.00	
10410110	520001	MEDICARE	7,622.84	9,981.00	9,981.00	10,203.00	10,203.00	
10410110	520001 71095	MEDICARE	.00	.00	.00	.00	.00	
10410110	520100	MED INS	85,907.82	104,668.00	104,668.00	114,233.00	114,233.00	
10410110	520101	INS PIL	950.00	.00	.00	.00	.00	
10410110	520110	HSA CONTR	708.00	1,416.00	1,416.00	7,080.00	7,080.00	
10410110	520150	DENT INS	2,852.98	3,645.00	3,645.00	4,212.00	4,212.00	
10410110	520160	LIFE INS	1,012.48	1,417.00	1,417.00	1,433.00	1,433.00	
10410110	520200	RETIRE	38,307.01	46,463.00	46,463.00	51,013.00	51,013.00	
10410110	520305	CO 401(K)	14,274.63	8,938.00	8,938.00	8,080.00	8,080.00	
20	OPERATIONS							
10410120	530000	TRAVEL	.00	25.00	25.00	25.00	25.00	
10410120	530000 71096	TRAVEL	.00	.00	3,450.00	.00	.00	
10410120	530100	TRAINING	3,530.00	5,525.00	5,525.00	5,000.00	5,000.00	
10410120	530100 71095	TRAINING	.00	.00	.00	.00	.00	
10410120	530100 71096	TRAINING	.00	.00	311.00	.00	.00	
10410120	530200	CERT&LICSN	1,791.90	1,592.00	1,592.00	1,000.00	1,000.00	

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ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10410120 530500	MILEAGE	129.35	383.00	383.00	383.00	383.00	
10410120 530500 71095	MILEAGE	.00	.00	.00	.00	.00	
10410120 530500 71096	MILEAGE	.00	.00	100.00	.00	.00	
10410120 530900	TRVL ADV	.00	.00	.00	.00	.00	
10410120 540000	TELEPHONE	4,219.68	3,920.00	3,920.00	3,920.00	3,920.00	
10410120 540000 71095	TELEPHONE	.00	.00	.00	.00	.00	
10410120 550000	POSTAGE	1,162.53	1,500.00	1,500.00	1,500.00	1,500.00	
10410120 550000 71095	POSTAGE	.00	.00	.00	.00	.00	
10410120 550000 71096	POSTAGE	.00	.00	.00	.00	.00	
10410120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10410120 571000	EQUIP RPR	3,177.38	5,100.00	5,100.00	5,100.00	5,100.00	
10410120 580000	BLDG RENT	.00	.00	.00	.00	.00	
10410120 581000	EQUP RENT	941.28	1,200.00	1,200.00	1,200.00	1,200.00	
10410120 590000	DUPLICATIN	146.39	100.00	100.00	100.00	100.00	
10410120 590000 71095	DUPLICATIN	.00	.00	.00	.00	.00	
10410120 590000 71096	DUPLICATIN	.00	.00	.00	.00	.00	
10410120 591000	PRINTING	687.74	1,563.00	1,563.00	1,563.00	1,563.00	
10410120 591000 71095	PRINTING	845.00	.00	.00	.00	.00	
10410120 591000 71096	PRINTING	.00	.00	900.00	.00	.00	
10410120 600000	ADVERT	.00	.00	.00	.00	.00	
10410120 610000	DUES	.00	689.00	689.00	.00	.00	
10410120 611000	SUBS	.00	.00	.00	.00	.00	
10410120 620000	DEPT SUPS	2,520.69	1,749.00	1,749.00	1,749.00	1,749.00	
10410120 620000 71095	DEPT SUPS	755.00	.00	1,000.00	.00	.00	
10410120 620000 71096	DEPT SUPS	.00	.00	3,850.00	.00	.00	
10410120 620050	ED SUPSLIE	385.32	600.00	600.00	600.00	600.00	
10410120 620100	SAFE SEAT	.00	.00	.00	.00	.00	
10410120 621000	OFF SUPS	3,066.34	2,600.00	2,600.00	2,600.00	2,600.00	
10410120 621000 71095	OFF SUPS	.00	.00	.00	.00	.00	
10410120 622000	MED SUPS	58,186.81	81,300.00	80,380.00	81,300.00	81,300.00	
10410120 622000 71095	MED SUPS	1,771.20	.00	500.00	.00	.00	
10410120 622000 71096	MED SUPS	.00	.00	7,389.00	.00	.00	
10410120 622100	BLDBRN SUP	.00	.00	.00	.00	.00	
10410120 623000	PHARM SUPS	.00	.00	.00	.00	.00	
10410120 629000	OTHER SUP	.00	.00	.00	.00	.00	
10410120 630000	CONT SVS	127,933.95	105,000.00	119,212.00	113,000.00	113,000.00	
10410120 630000 71095	CONT SVS	.00	.00	.00	.00	.00	
10410120 631000	MED/DNT	.00	.00	.00	.00	.00	
10410120 631010	X-RAY	.00	500.00	500.00	.00	.00	
10410120 632000	LAB SVS	525.00	500.00	500.00	800.00	800.00	
10410120 641000	BNDS/INS	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	
10410120 670000	UNIFORMS	6,617.35	8,027.00	6,334.00	7,333.00	7,333.00	
10410120 680007	COM PRJ SP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10410120 680007 71095 COM PRJ SP	.00	.00	.00	.00	.00	
10410120 740000 CAP $500	.00	850.00	850.00	850.00	850.00	
10410120 740000 71095 CAP $500	599.95	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10410130 800000 EQUIPMNT	.00	2,500.00	920.00	.00	.00	
10410130 800000 71095 EQUIPMNT	.00	.00	.00	.00	.00	
10410130 800100 IT EQUIP	.00	2,800.00	2,800.00	.00	.00	
10410130 800100 71095 IT EQUIP	.00	.00	.00	.00	.00	
10410130 801000 FURNISH	.00	.00	4,193.00	.00	.00	
10410130 802000 VEHICLES	.00	.00	.00	.00	.00	
TOTAL DENTAL HEALTH	947,072.76	1,136,938.00	1,168,650.00	1,172,884.00	1,172,884.00	
4120 HEALTH PROMOTION & EDUCATION						
10 PERSONNEL SERVICES						
10412010 510000 PERM SALS	300,002.03	80,719.00	80,719.00	144,326.00	144,326.00	
10412010 510000 71100 PERM SALS	.00	.00	.00	.00	.00	
10412010 510000 71401 PERM SALS	.00	.00	.00	38,092.00	38,092.00	
10412010 510000 71413 PERM SALS	.00	.00	.00	33,891.00	33,891.00	
10412010 510000 71421 PERM SALS	.00	.00	.00	.00	.00	
10412010 510000 71450 PERM SALS	.00	.00	.00	.00	.00	
10412010 510000 71451 PERM SALS	351.69	42,965.00	42,965.00	68,494.00	68,494.00	
10412010 510000 71452 PERM SALS	.00	.00	.00	.00	.00	
10412010 510000 71453 PERM SALS	635.69	96,000.00	96,000.00	94,650.00	94,650.00	
10412010 510000 71454 PERM SALS	375.77	48,025.00	48,025.00	49,037.00	49,037.00	
10412010 510000 71455 PERM SALS	.00	.00	.00	.00	.00	
10412010 510000 71456 PERM SALS	.00	.00	.00	16,250.00	16,250.00	
10412010 510000 71458 PERM SALS	.00	.00	.00	.00	.00	
10412010 510100 OT	.00	.00	.00	.00	.00	
10412010 510100 71401 OT	.00	.00	.00	.00	.00	
10412010 510100 71413 OT	.00	.00	.00	.00	.00	
10412010 510100 71421 OT	.00	.00	.00	.00	.00	
10412010 510100 71450 OT	.00	.00	.00	.00	.00	
10412010 510100 71451 OT	.00	.00	.00	.00	.00	
10412010 510100 71452 OT	.00	.00	.00	.00	.00	
10412010 510100 71453 OT	.00	.00	.00	.00	.00	
10412010 510100 71454 OT	.00	.00	.00	.00	.00	
10412010 510100 71455 OT	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412010 510100 71456 OT	.00	.00	.00	.00	.00	
10412010 510100 71458 OT	.00	.00	.00	.00	.00	
10412010 510102 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71401 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71413 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71421 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71450 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71451 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71452 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71453 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71454 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71455 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71456 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510102 71458 HOLIDAY	.00	.00	.00	.00	.00	
10412010 510200 LONGEVITY	2,090.44	1,211.00	1,211.00	1,235.00	1,235.00	
10412010 510200 71401 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71413 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71421 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71450 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71451 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71452 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71453 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71454 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71455 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71456 LONGEVITY	.00	.00	.00	.00	.00	
10412010 510200 71458 LONGEVITY	.00	.00	.00	.00	.00	
10412010 511000 TEMP	.00	.00	.00	.00	.00	
10412010 511000 71401 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71413 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71421 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71450 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71451 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71452 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71453 NON-PERM	.00	.00	544.00	.00	.00	
10412010 511000 71454 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71455 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71456 NON-PERM	.00	.00	.00	.00	.00	
10412010 511000 71458 NON-PERM	.00	.00	.00	.00	.00	
10412010 511001 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71401 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71413 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71421 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71450 TL TEMP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412010 511001 71451 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71452 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71453 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71454 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71455 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71456 TL TEMP	.00	.00	.00	.00	.00	
10412010 511001 71458 TL TEMP	.00	.00	.00	.00	.00	
10412010 511002 SEASONAL	.00	.00	.00	.00	.00	
10412010 511003 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71401 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71413 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71421 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71450 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71451 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71452 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71453 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71454 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71455 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71456 ST INTERNS	.00	.00	.00	.00	.00	
10412010 511003 71458 ST INTERNS	.00	.00	.00	.00	.00	
10412010 513000 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71401 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71413 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71421 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71450 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71451 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71452 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71453 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71454 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71455 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71456 BOARD	.00	.00	.00	.00	.00	
10412010 513000 71458 BOARD	.00	.00	.00	.00	.00	
10412010 520000 SOC SEC	17,859.16	5,080.00	5,080.00	9,025.00	9,025.00	
10412010 520000 71100 SOC SEC	.00	.00	.00	.00	.00	
10412010 520000 71401 SOC SEC	.00	.00	.00	1,243.00	1,243.00	
10412010 520000 71413 SOC SEC	.00	.00	.00	2,101.00	2,101.00	
10412010 520000 71421 SOC SEC	.00	.00	.00	.00	.00	
10412010 520000 71450 SOC SEC	.00	.00	.00	.00	.00	
10412010 520000 71451 SOC SEC	21.80	2,664.00	2,664.00	4,247.00	4,247.00	
10412010 520000 71452 SOC SEC	.00	.00	.00	.00	.00	
10412010 520000 71453 SOC SEC	39.41	5,952.00	5,986.00	5,869.00	5,869.00	
10412010 520000 71454 SOC SEC	23.30	2,978.00	2,978.00	3,040.00	3,040.00	
10412010 520000 71455 SOC SEC	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412010 520000 71456 SOC SEC	.00	.00	.00	1,008.00	1,008.00	
10412010 520000 71458 SOC SEC	.00	.00	.00	.00	.00	
10412010 520001 MEDICARE	4,176.93	1,188.00	1,188.00	2,111.00	2,111.00	
10412010 520001 71100 MEDICARE	.00	.00	.00	.00	.00	
10412010 520001 71401 MEDICARE	.00	.00	.00	697.00	697.00	
10412010 520001 71413 MEDICARE	.00	.00	.00	491.00	491.00	
10412010 520001 71421 MEDICARE	.00	.00	.00	.00	.00	
10412010 520001 71450 MEDICARE	.00	.00	.00	.00	.00	
10412010 520001 71451 MEDICARE	5.10	623.00	623.00	994.00	994.00	
10412010 520001 71452 MEDICARE	.00	.00	.00	.00	.00	
10412010 520001 71453 MEDICARE	9.22	1,392.00	1,400.00	1,373.00	1,373.00	
10412010 520001 71454 MEDICARE	5.45	696.00	696.00	711.00	711.00	
10412010 520001 71455 MEDICARE	.00	.00	.00	.00	.00	
10412010 520001 71456 MEDICARE	.00	.00	.00	236.00	236.00	
10412010 520001 71458 MEDICARE	.00	.00	.00	.00	.00	
10412010 520100 MED INS	52,598.43	8,748.00	8,748.00	26,244.00	26,244.00	
10412010 520100 71401 MED INS	.00	.00	.00	2,860.00	2,860.00	
10412010 520100 71413 MED INS	.00	.00	.00	5,249.00	5,249.00	
10412010 520100 71421 MED INS	.00	.00	.00	.00	.00	
10412010 520100 71450 MED INS	.00	.00	.00	.00	.00	
10412010 520100 71451 MED INS	.00	8,748.00	8,748.00	10,789.00	10,789.00	
10412010 520100 71452 MED INS	.00	.00	.00	.00	.00	
10412010 520100 71453 MED INS	.00	24,808.00	24,808.00	22,621.00	22,621.00	
10412010 520100 71454 MED INS	.00	8,748.00	8,748.00	9,589.00	9,589.00	
10412010 520100 71455 MED INS	.00	.00	.00	.00	.00	
10412010 520100 71456 MED INS	.00	.00	.00	2,187.00	2,187.00	
10412010 520100 71458 MED INS	.00	.00	.00	.00	.00	
10412010 520110 HSA CONTR	10.13	1,416.00	1,416.00	.00	.00	
10412010 520110 71401 HSA CONTR	.00	.00	.00	342.00	342.00	
10412010 520110 71413 HSA CONTR	.00	.00	.00	738.00	738.00	
10412010 520110 71421 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71450 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71451 HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10412010 520110 71452 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71453 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71454 HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10412010 520110 71455 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71456 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520110 71458 HSA CONTR	.00	.00	.00	.00	.00	
10412010 520150 DENT INS	1,590.95	292.00	292.00	1,011.00	1,011.00	
10412010 520150 71401 DENT INS	.00	.00	.00	110.00	110.00	
10412010 520150 71413 DENT INS	.00	.00	.00	202.00	202.00	
10412010 520150 71421 DENT INS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412010 520150 71450 DENT INS	.00	.00	.00	.00	.00	
10412010 520150 71451 DENT INS	.00	292.00	292.00	472.00	472.00	
10412010 520150 71452 DENT INS	.00	.00	.00	.00	.00	
10412010 520150 71453 DENT INS	.00	583.00	583.00	590.00	590.00	
10412010 520150 71454 DENT INS	.00	292.00	292.00	337.00	337.00	
10412010 520150 71455 DENT INS	.00	.00	.00	.00	.00	
10412010 520150 71456 DENT INS	.00	.00	.00	84.00	84.00	
10412010 520150 71458 DENT INS	.00	.00	.00	.00	.00	
10412010 520160 LIFE INS	680.25	138.00	138.00	327.00	327.00	
10412010 520160 71401 LIFE INS	.00	.00	.00	92.00	92.00	
10412010 520160 71413 LIFE INS	.00	.00	.00	94.00	94.00	
10412010 520160 71421 LIFE INS	.00	.00	.00	.00	.00	
10412010 520160 71450 LIFE INS	.00	.00	.00	.00	.00	
10412010 520160 71451 LIFE INS	.00	119.00	119.00	189.00	189.00	
10412010 520160 71452 LIFE INS	.00	.00	.00	.00	.00	
10412010 520160 71453 LIFE INS	.00	259.00	259.00	231.00	231.00	
10412010 520160 71454 LIFE INS	.00	133.00	133.00	135.00	135.00	
10412010 520160 71455 LIFE INS	.00	.00	.00	.00	.00	
10412010 520160 71456 LIFE INS	.00	.00	.00	35.00	35.00	
10412010 520160 71458 LIFE INS	.00	.00	.00	.00	.00	
10412010 520200 RETIRE	21,335.03	5,530.00	5,530.00	10,554.00	10,554.00	
10412010 520200 71401 RETIRE	.00	.00	.00	1,241.00	1,241.00	
10412010 520200 71413 RETIRE	.00	.00	.00	2,457.00	2,457.00	
10412010 520200 71421 RETIRE	.00	.00	.00	.00	.00	
10412010 520200 71450 RETIRE	.00	.00	.00	.00	.00	
10412010 520200 71451 RETIRE	23.70	2,900.00	2,900.00	4,966.00	4,966.00	
10412010 520200 71452 RETIRE	.00	.00	.00	.00	.00	
10412010 520200 71453 RETIRE	42.85	6,480.00	6,480.00	6,862.00	6,862.00	
10412010 520200 71454 RETIRE	25.33	3,242.00	3,242.00	3,555.00	3,555.00	
10412010 520200 71455 RETIRE	.00	.00	.00	.00	.00	
10412010 520200 71456 RETIRE	.00	.00	.00	1,178.00	1,178.00	
10412010 520200 71458 RETIRE	.00	.00	.00	.00	.00	
10412010 520305 CO 401(K)	10,029.94	715.00	715.00	2,145.00	2,145.00	
10412010 520305 71401 CO 401(K)	.00	.00	.00	300.00	300.00	
10412010 520305 71413 CO 401(K)	.00	.00	.00	429.00	429.00	
10412010 520305 71421 CO 401(K)	.00	.00	.00	.00	.00	
10412010 520305 71450 CO 401(K)	.00	.00	.00	.00	.00	
10412010 520305 71451 CO 401(K)	5.50	715.00	715.00	1,001.00	1,001.00	
10412010 520305 71452 CO 401(K)	.00	.00	.00	.00	.00	
10412010 520305 71453 CO 401(K)	9.34	1,430.00	1,430.00	1,251.00	1,251.00	
10412010 520305 71454 CO 401(K)	5.50	715.00	715.00	715.00	715.00	
10412010 520305 71455 CO 401(K)	.00	.00	.00	.00	.00	
10412010 520305 71456 CO 401(K)	.00	.00	.00	179.00	179.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412010 520305 71458 CO 401(K)	.00	.00	.00	.00	.00	
20 OPERATIONS						
10412020 530000 TRAVEL	376.00	200.00	200.00	400.00	400.00	
10412020 530000 71401 TRAVEL	.00	.00	.00	100.00	100.00	
10412020 530000 71413 TRAVEL	.00	.00	.00	800.00	800.00	
10412020 530000 71421 TRAVEL	.00	.00	.00	.00	.00	
10412020 530000 71450 TRAVEL	.00	.00	.00	.00	.00	
10412020 530000 71451 TRAVEL	26.00	200.00	200.00	200.00	200.00	
10412020 530000 71452 TRAVEL	.00	.00	.00	.00	.00	
10412020 530000 71453 TRAVEL	592.68	200.00	200.00	200.00	200.00	
10412020 530000 71454 TRAVEL	11.50	200.00	200.00	200.00	200.00	
10412020 530000 71455 TRAVEL	.00	.00	.00	.00	.00	
10412020 530000 71456 TRAVEL	138.60	1,000.00	1,000.00	1,000.00	1,000.00	
10412020 530000 71458 TRAVEL	.00	.00	.00	.00	.00	
10412020 530100 TRAINING	4,361.69	1,116.00	1,916.00	2,000.00	2,000.00	
10412020 530100 71401 TRAINING	.00	.00	.00	.00	.00	
10412020 530100 71413 TRAINING	.00	.00	.00	735.00	735.00	
10412020 530100 71421 TRAINING	.00	.00	.00	.00	.00	
10412020 530100 71450 TRAINING	.00	.00	.00	.00	.00	
10412020 530100 71451 TRAINING	583.00	1,116.00	1,116.00	1,200.00	1,200.00	
10412020 530100 71452 TRAINING	.00	.00	.00	.00	.00	
10412020 530100 71453 TRAINING	724.00	1,116.00	866.00	866.00	866.00	
10412020 530100 71454 TRAINING	398.51	1,116.00	1,116.00	1,986.00	1,986.00	
10412020 530100 71455 TRAINING	.00	.00	.00	.00	.00	
10412020 530100 71456 TRAINING	1,656.53	1,146.00	1,809.00	1,309.00	1,309.00	
10412020 530100 71458 TRAINING	.00	.00	.00	.00	.00	
10412020 530200 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71401 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71413 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71421 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71450 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71451 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71452 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71453 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71454 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71455 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71456 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530200 71458 CERT&LICSN	.00	.00	.00	.00	.00	
10412020 530500 MILEAGE	872.32	1,000.00	800.00	2,400.00	2,400.00	
10412020 530500 71401 MILEAGE	.00	.00	.00	350.00	350.00	

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10412020 530500 71413 MILEAGE	.00	.00	.00	1,054.00	1,054.00	
10412020 530500 71421 MILEAGE	.00	.00	.00	.00	.00	
10412020 530500 71450 MILEAGE	.00	.00	.00	.00	.00	
10412020 530500 71451 MILEAGE	3,416.66	1,000.00	1,850.00	1,850.00	1,850.00	
10412020 530500 71452 MILEAGE	.00	.00	.00	.00	.00	
10412020 530500 71453 MILEAGE	985.35	1,000.00	1,250.00	2,000.00	2,000.00	
10412020 530500 71454 MILEAGE	854.05	1,000.00	850.00	850.00	850.00	
10412020 530500 71455 MILEAGE	.00	.00	.00	.00	.00	
10412020 530500 71456 MILEAGE	579.00	1,000.00	500.00	500.00	500.00	
10412020 530500 71457 MILEAGE	.00	.00	400.00	.00	.00	
10412020 530500 71458 MILEAGE	.00	.00	.00	.00	.00	
10412020 530900 TRVL ADV	.00	.00	.00	.00	.00	
10412020 540000 TELEPHONE	3,952.12	840.00	840.00	2,920.00	2,920.00	
10412020 540000 71401 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71413 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71421 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71450 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71451 TELEPHONE	280.00	420.00	420.00	420.00	420.00	
10412020 540000 71452 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71453 TELEPHONE	420.00	420.00	420.00	420.00	420.00	
10412020 540000 71454 TELEPHONE	420.00	420.00	420.00	420.00	420.00	
10412020 540000 71455 TELEPHONE	.00	.00	.00	.00	.00	
10412020 540000 71456 TELEPHONE	280.00	420.00	420.00	420.00	420.00	
10412020 540000 71458 TELEPHONE	.00	.00	.00	.00	.00	
10412020 550000 POSTAGE	6.16	120.00	120.00	725.00	725.00	
10412020 550000 71401 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71413 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71421 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71450 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71451 POSTAGE	.00	120.00	120.00	120.00	120.00	
10412020 550000 71452 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71453 POSTAGE	.00	120.00	120.00	.00	.00	
10412020 550000 71454 POSTAGE	117.60	120.00	120.00	.00	.00	
10412020 550000 71455 POSTAGE	.00	.00	.00	.00	.00	
10412020 550000 71456 POSTAGE	.00	125.00	125.00	125.00	125.00	
10412020 550000 71458 POSTAGE	.00	.00	.00	.00	.00	
10412020 560900 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71401 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71413 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71421 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71450 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71451 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71452 MOTOR POOL	.00	.00	.00	.00	.00	

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10412020 560900 71453 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71454 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71455 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71456 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 560900 71458 MOTOR POOL	.00	.00	.00	.00	.00	
10412020 571000 EQUIP RPR	.00	800.00	300.00	800.00	800.00	
10412020 571000 71401 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71413 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71421 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71450 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71451 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71452 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71453 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71454 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71455 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71456 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 571000 71458 EQUIP RPR	.00	.00	.00	.00	.00	
10412020 580000 BLDG RENT	.00	.00	.00	.00	.00	
10412020 590000 DUPLICATIN	65.30	200.00	700.00	250.00	250.00	
10412020 590000 71401 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71413 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71421 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71450 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71451 DUPLICATIN	.00	200.00	.00	.00	.00	
10412020 590000 71452 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71453 DUPLICATIN	.00	100.00	.00	.00	.00	
10412020 590000 71454 DUPLICATIN	.00	100.00	.00	.00	.00	
10412020 590000 71455 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 590000 71456 DUPLICATIN	.00	100.00	.00	.00	.00	
10412020 590000 71457 DUPLICATIN	.00	.00	100.00	.00	.00	
10412020 590000 71458 DUPLICATIN	.00	.00	.00	.00	.00	
10412020 591000 PRINTING	.00	.00	.00	500.00	500.00	
10412020 591000 71401 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71413 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71421 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71450 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71451 PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10412020 591000 71452 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71453 PRINTING	330.50	500.00	500.00	700.00	700.00	
10412020 591000 71454 PRINTING	.00	250.00	250.00	.00	.00	
10412020 591000 71455 PRINTING	.00	.00	.00	.00	.00	
10412020 591000 71456 PRINTING	500.00	500.00	500.00	500.00	500.00	
10412020 591000 71457 PRINTING	.00	.00	500.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412020 591000 71458 PRINTING	.00	.00	.00	.00	.00	
10412020 600000 ADVERT	10.00	250.00	250.00	250.00	250.00	
10412020 600000 71401 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71413 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71421 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71450 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71451 ADVERT	433.84	500.00	500.00	500.00	500.00	
10412020 600000 71452 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71453 ADVERT	.00	500.00	500.00	300.00	300.00	
10412020 600000 71454 ADVERT	481.29	500.00	500.00	500.00	500.00	
10412020 600000 71455 ADVERT	.00	.00	.00	.00	.00	
10412020 600000 71456 ADVERT	980.30	1,000.00	1,000.00	1,000.00	1,000.00	
10412020 600000 71458 ADVERT	.00	.00	.00	.00	.00	
10412020 610000 DUES	465.00	200.00	425.00	825.00	825.00	
10412020 610000 71401 DUES	.00	.00	.00	.00	.00	
10412020 610000 71413 DUES	.00	.00	.00	.00	.00	
10412020 610000 71421 DUES	.00	.00	.00	.00	.00	
10412020 610000 71450 DUES	.00	.00	.00	.00	.00	
10412020 610000 71451 DUES	.00	175.00	.00	175.00	175.00	
10412020 610000 71452 DUES	.00	.00	.00	.00	.00	
10412020 610000 71453 DUES	.00	175.00	.00	225.00	225.00	
10412020 610000 71454 DUES	.00	175.00	.00	175.00	175.00	
10412020 610000 71455 DUES	.00	.00	.00	.00	.00	
10412020 610000 71456 DUES	122.00	295.00	295.00	295.00	295.00	
10412020 610000 71458 DUES	.00	.00	.00	.00	.00	
10412020 611000 SUBS	.00	200.00	200.00	200.00	200.00	
10412020 611000 71401 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71413 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71421 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71450 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71451 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71452 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71453 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71454 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71455 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71456 SUBS	.00	.00	.00	.00	.00	
10412020 611000 71457 SUBS	.00	.00	1,500.00	.00	.00	
10412020 611000 71458 SUBS	.00	.00	.00	.00	.00	
10412020 620000 DEPT SUPS	1,875.47	1,400.00	2,000.00	3,500.00	3,500.00	
10412020 620000 71401 DEPT SUPS	.00	.00	.00	.00	.00	
10412020 620000 71413 DEPT SUPS	.00	.00	.00	3,400.00	3,400.00	
10412020 620000 71421 DEPT SUPS	.00	.00	.00	.00	.00	
10412020 620000 71450 DEPT SUPS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412020 620000 71451 DEPT SUPS	590.80	500.00	500.00	500.00	500.00	
10412020 620000 71452 DEPT SUPS	.00	.00	.00	.00	.00	
10412020 620000 71453 DEPT SUPS	78.09	1,000.00	1,000.00	500.00	500.00	
10412020 620000 71454 DEPT SUPS	404.98	700.00	400.00	400.00	400.00	
10412020 620000 71455 DEPT SUPS	.00	.00	.00	.00	.00	
10412020 620000 71456 DEPT SUPS	515.78	700.00	400.00	400.00	400.00	
10412020 620000 71457 DEPT SUPS	.00	.00	1,000.00	.00	.00	
10412020 620000 71458 DEPT SUPS	.00	.00	.00	.00	.00	
10412020 620050 ED SUPS	229.37	1,000.00	1,000.00	2,000.00	2,000.00	
10412020 620050 71100 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71401 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71413 EDUC SUPP	.00	.00	.00	500.00	500.00	
10412020 620050 71421 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71450 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71451 EDUC SUPP	23.96	300.00	300.00	300.00	300.00	
10412020 620050 71452 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71453 EDUC SUPP	.00	600.00	600.00	245.00	245.00	
10412020 620050 71454 EDUC SUPP	380.50	1,000.00	1,000.00	500.00	500.00	
10412020 620050 71455 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620050 71456 EDUC SUPP	.00	2,500.00	2,500.00	2,500.00	2,500.00	
10412020 620050 71458 EDUC SUPP	.00	.00	.00	.00	.00	
10412020 620100 SAFE SEAT	.00	.00	.00	.00	.00	
10412020 620250 PROJ SUPP	.00	.00	.00	.00	.00	
10412020 621000 OFF SUPS	1,642.00	900.00	900.00	1,200.00	1,200.00	
10412020 621000 71401 OFF SUPS	.00	.00	.00	400.00	400.00	
10412020 621000 71413 OFF SUPS	.00	.00	.00	100.00	100.00	
10412020 621000 71421 OFF SUPS	.00	.00	.00	.00	.00	
10412020 621000 71450 OFF SUPS	.00	.00	.00	.00	.00	
10412020 621000 71451 OFF SUPS	147.68	300.00	300.00	181.00	181.00	
10412020 621000 71452 OFF SUPS	.00	.00	.00	.00	.00	
10412020 621000 71453 OFF SUPS	353.08	300.00	300.00	300.00	300.00	
10412020 621000 71454 OFF SUPS	.00	300.00	300.00	125.00	125.00	
10412020 621000 71455 OFF SUPS	.00	.00	.00	.00	.00	
10412020 621000 71456 OFF SUPS	293.34	300.00	300.00	300.00	300.00	
10412020 621000 71458 OFF SUPS	.00	.00	.00	.00	.00	
10412020 622000 71100 MED SUPS	.00	.00	.00	.00	.00	
10412020 622000 71401 MED SUPS	.00	.00	.00	.00	.00	
10412020 622000 71413 MED SUPS	.00	.00	.00	500.00	500.00	
10412020 622000 71421 MED SUPS	.00	.00	.00	.00	.00	
10412020 622000 71458 MED SUPS	.00	.00	.00	.00	.00	
10412020 622100 71401 BLDBRN SUP	.00	.00	.00	.00	.00	
10412020 622100 71413 BLDBRN SUP	.00	.00	.00	.00	.00	
10412020 622100 71421 BLDBRN SUP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412020 622100 71458 BLDBRN SUP	.00	.00	.00	.00	.00	
10412020 623000 71401 PHARM SUPS	.00	.00	.00	.00	.00	
10412020 623000 71413 PHARM SUPS	.00	.00	.00	.00	.00	
10412020 623000 71421 PHARM SUPS	.00	.00	.00	.00	.00	
10412020 623000 71458 PHARM SUPS	.00	.00	.00	.00	.00	
10412020 625000 71401 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71413 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71421 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71450 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71451 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71452 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71453 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71454 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71455 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71456 COMP SUPS	.00	.00	.00	.00	.00	
10412020 625000 71458 COMP SUPS	.00	.00	.00	.00	.00	
10412020 629000 71401 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71413 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71421 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71450 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71451 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71452 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71453 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71454 OTHER SUP	4,848.48	.00	.00	.00	.00	
10412020 629000 71455 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71456 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629000 71458 OTHER SUP	.00	.00	.00	.00	.00	
10412020 629001 PUB HLT CO	4,787.86	.00	.00	.00	.00	
10412020 629001 71401 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71413 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71421 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71450 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71451 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71452 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71453 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71454 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71455 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71456 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 629001 71458 PUB HLT CO	.00	.00	.00	.00	.00	
10412020 630000 CONT SVS	8,140.00	1,000.00	3,913.24	4,500.00	4,500.00	
10412020 630000 71401 CONT SVS	.00	.00	.00	1,000.00	1,000.00	
10412020 630000 71413 CONT SVS	.00	.00	.00	4,000.00	4,000.00	
10412020 630000 71421 CONT SVS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412020 630000 71450 CONT SVS	.00	.00	.00	.00	.00	
10412020 630000 71451 CONT SVS	400.00	3,000.00	1,000.00	860.00	860.00	
10412020 630000 71452 CONT SVS	.00	.00	.00	.00	.00	
10412020 630000 71453 CONT SVS	536.25	2,500.00	10,914.00	2,500.00	2,500.00	
10412020 630000 71454 CONT SVS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
10412020 630000 71455 CONT SVS	.00	.00	.00	.00	.00	
10412020 630000 71456 CONT SVS	4,950.76	6,000.00	9,162.00	5,837.00	5,837.00	
10412020 630000 71457 CONT SVS	.00	.00	4,000.00	.00	.00	
10412020 630000 71458 CONT SVS	.00	.00	.00	.00	.00	
10412020 631010 71401 X-RAY	.00	.00	.00	19,125.00	19,125.00	
10412020 631010 71413 X-RAY	.00	.00	.00	.00	.00	
10412020 631010 71421 X-RAY	.00	.00	.00	.00	.00	
10412020 631010 71458 X-RAY	.00	.00	.00	.00	.00	
10412020 632000 71401 LAB SVS	.00	.00	.00	.00	.00	
10412020 632000 71413 LAB SVS	.00	.00	.00	.00	.00	
10412020 632000 71421 LAB SVS	.00	.00	.00	.00	.00	
10412020 632000 71458 LAB SVS	.00	.00	.00	.00	.00	
10412020 641000 71401 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71413 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71421 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71450 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71451 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71452 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71453 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71454 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71455 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71456 BNDS/INS	.00	.00	.00	.00	.00	
10412020 641000 71458 BNDS/INS	.00	.00	.00	.00	.00	
10412020 680001 STIPEND	.00	.00	.00	.00	.00	
10412020 680007 COM PRJ SP	7,198.13	2,000.00	2,836.76	4,000.00	4,000.00	
10412020 680007 71100 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71401 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71413 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71421 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71450 COM PRJ SP	8,357.98	.00	.00	.00	.00	
10412020 680007 71451 COM PRJ SP	3,056.86	5,000.00	5,000.00	5,000.00	5,000.00	
10412020 680007 71452 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71453 COM PRJ SP	2,239.04	4,000.00	25,500.00	3,500.00	3,500.00	
10412020 680007 71454 COM PRJ SP	1,116.92	3,000.00	3,000.00	3,000.00	3,000.00	
10412020 680007 71455 COM PRJ SP	.00	.00	.00	.00	.00	
10412020 680007 71456 COM PRJ SP	999.65	1,000.00	2,000.00	1,000.00	1,000.00	
10412020 680007 71457 COM PRJ SP	.00	.00	8,933.00	.00	.00	
10412020 680007 71458 COM PRJ SP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412020 680010 71401 EMP WELLNS	.00	.00	.00	.00	.00	
10412020 680010 71413 EMP WELLNS	.00	.00	.00	.00	.00	
10412020 680010 71421 EMP WELLNS	.00	.00	.00	.00	.00	
10412020 680010 71458 EMP WELLNS	.00	.00	.00	.00	.00	
10412020 680050 TOBCCO GRT	12.96	.00	.00	.00	.00	
10412020 680060 ESMM GRANT	.00	.00	.00	.00	.00	
10412020 680060 71076 ESMM GRANT	.00	.00	.00	.00	.00	
10412020 680070 NRT	.00	.00	.00	.00	.00	
10412020 680070 71454 NRT	.00	.00	5,000.00	5,000.00	5,000.00	
10412020 680075 LAZARUS GR	.00	.00	.00	.00	.00	
10412020 680076 COMM GRANT	.00	.00	.00	.00	.00	
10412020 681000 FAM SUCCES	.00	.00	.00	.00	.00	
10412020 681000 71453 FAM SUCCES	94,675.00	250,000.00	279,007.50	355,000.00	355,000.00	
10412020 740000 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71401 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71413 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71421 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71450 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71451 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71452 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71453 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71454 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71455 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71456 CAP $500	.00	.00	.00	.00	.00	
10412020 740000 71458 CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10412030 800000 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71401 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71413 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71421 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71450 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71451 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71452 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71453 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71454 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71455 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71456 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800000 71458 EQUIPMNT	.00	.00	.00	.00	.00	
10412030 800100 IT EQUIP	1,494.00	.00	.00	1,926.00	1,926.00	
10412030 800100 71401 IT EQUIP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10412030 800100 71413 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71421 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71450 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71451 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71452 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71453 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71454 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71455 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71456 IT EQUIP	.00	.00	.00	.00	.00	
10412030 800100 71458 IT EQUIP	.00	.00	.00	.00	.00	
10412030 801000 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71401 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71413 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71421 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71450 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71451 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71452 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71453 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71454 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71455 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71456 FURNISH	.00	.00	.00	.00	.00	
10412030 801000 71458 FURNISH	.00	.00	.00	.00	.00	
10412030 803000 71401 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71413 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71421 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71450 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71451 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71452 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71453 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71454 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71455 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71456 BLD IMPS	.00	.00	.00	.00	.00	
10412030 803000 71458 BLD IMPS	.00	.00	.00	.00	.00	
TOTAL HEALTH PROMOTION & EDU	588,241.88	681,351.00	768,866.50	1,074,178.00	1,074,178.00	
4130 ENVIRONMENTAL HEALTH						
10 PERSONNEL SERVICES						
10413010 510000 PERM SALS	972,587.35	664,012.00	664,012.00	687,425.00	687,425.00	
10413010 510000 71475 PERM SALS	2,298.85	294,129.00	294,129.00	300,038.00	300,038.00	
10413010 510100 OT	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10413010	510100	71475 OT	.00	.00	.00	.00	.00	
10413010	510102	HOLIDAY	526.83	.00	.00	.00	.00	
10413010	510102	71475 HOLIDAY	.00	.00	.00	.00	.00	
10413010	510200	LONGEVITY	5,132.19	3,889.00	3,889.00	2,890.00	2,890.00	
10413010	510200	71475 LONGEVITY	.00	1,244.00	1,244.00	1,268.00	1,268.00	
10413010	511000	TEMP	.00	.00	.00	.00	.00	
10413010	511000	71475 NON-PERM	.00	.00	.00	.00	.00	
10413010	511001	TL TEMP	.00	.00	.00	.00	.00	
10413010	511002	SEASONAL	.00	.00	.00	.00	.00	
10413010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10413010	515000	71475 CONT PERS	.00	.00	.00	.00	.00	
10413010	520000	SOC SEC	57,581.34	41,410.00	41,410.00	42,800.00	42,800.00	
10413010	520000	71475 SOC SEC	142.53	18,313.00	18,313.00	18,681.00	18,681.00	
10413010	520001	MEDICARE	13,466.31	9,685.00	9,685.00	10,010.00	10,010.00	
10413010	520001	71475 MEDICARE	33.33	4,283.00	4,283.00	4,369.00	4,369.00	
10413010	520100	MED INS	160,716.32	127,891.00	127,891.00	137,010.00	137,010.00	
10413010	520100	71475 MED INS	.00	47,143.00	47,143.00	47,163.00	47,163.00	
10413010	520101	71475 INS PIL	.00	.00	.00	.00	.00	
10413010	520110	HSA CONTR	4,544.47	6,374.00	6,374.00	4,248.00	4,248.00	
10413010	520110	71475 HSA CONTR	.00	2,833.00	2,833.00	2,832.00	2,832.00	
10413010	520150	DENT INS	4,793.73	3,354.00	3,354.00	4,044.00	4,044.00	
10413010	520150	71475 DENT INS	.00	1,458.00	1,458.00	1,685.00	1,685.00	
10413010	520160	LIFE INS	2,027.51	1,503.00	1,503.00	1,550.00	1,550.00	
10413010	520160	71475 LIFE INS	.00	690.00	690.00	690.00	690.00	
10413010	520200	RETIRE	69,117.71	45,083.00	45,083.00	50,048.00	50,048.00	
10413010	520200	71475 RETIRE	154.94	19,938.00	19,938.00	21,845.00	21,845.00	
10413010	520305	CO 401(K)	28,034.72	8,223.00	8,223.00	8,580.00	8,580.00	
10413010	520305	71475 CO 401(K)	27.50	3,575.00	3,575.00	3,575.00	3,575.00	
20	OPERATIONS							
10413020	530000	TRAVEL	278.82	750.00	750.00	250.00	250.00	
10413020	530000	71475 TRAVEL	.00	.00	.00	500.00	500.00	
10413020	530100	TRAINING	3,003.85	4,500.00	4,500.00	4,500.00	4,500.00	
10413020	530100	71475 TRAINING	539.23	.00	.00	500.00	500.00	
10413020	530200	CERT&LICSN	1,725.00	4,500.00	2,500.00	2,500.00	2,500.00	
10413020	530200	71475 CERT&LICSN	.00	.00	.00	.00	.00	
10413020	530500	MILEAGE	5,354.75	8,000.00	8,000.00	6,000.00	6,000.00	
10413020	530500	71475 MILEAGE	.00	.00	.00	300.00	300.00	
10413020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10413020	540000	TELEPHONE	15,684.17	10,640.00	10,640.00	14,500.00	14,500.00	
10413020	540000	71475 TELEPHONE	.00	5,357.00	5,357.00	5,357.00	5,357.00	

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ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10413020	550000	POSTAGE	4,362.21	3,200.00	3,200.00	3,200.00	3,200.00	
10413020	550000 71475	POSTAGE	.00	1,800.00	1,800.00	500.00	500.00	
10413020	560900	MOTOR POOL	37,257.06	23,657.00	23,657.00	23,657.00	23,657.00	
10413020	560900 71475	MOTOR POOL	.00	10,139.00	10,139.00	10,139.00	10,139.00	
10413020	571000	EQUIP RPR	1,399.59	1,400.00	725.00	1,175.00	1,175.00	
10413020	571000 71475	EQUIP RPR	.00	450.00	450.00	450.00	450.00	
10413020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10413020	590000	DUPLICATIN	579.03	420.00	420.00	500.00	500.00	
10413020	590000 71475	DUPLICATIN	.00	144.00	144.00	144.00	144.00	
10413020	591000	PRINTING	.00	140.00	140.00	140.00	140.00	
10413020	591000 71475	PRINTING	.00	.00	.00	.00	.00	
10413020	600000	ADVERT	51.77	100.00	100.00	100.00	100.00	
10413020	600000 71475	ADVERT	.00	.00	.00	.00	.00	
10413020	610000	DUES	.00	300.00	300.00	300.00	300.00	
10413020	610000 71475	DUES	.00	.00	.00	.00	.00	
10413020	611000	SUBS	.00	.00	.00	.00	.00	
10413020	611000 71475	SUBS	.00	.00	.00	.00	.00	
10413020	620000	DEPT SUPS	3,697.83	8,687.00	8,003.00	8,687.00	8,687.00	
10413020	620000 71475	DEPT SUPS	255.11	9,450.00	8,743.00	9,450.00	9,450.00	
10413020	620050	ED SUPS	.00	350.00	350.00	350.00	350.00	
10413020	620050 71475	EDUC SUPP	.00	.00	.00	.00	.00	
10413020	620100	SAFE SEAT	.00	.00	.00	.00	.00	
10413020	621000	OFF SUPS	3,365.42	2,560.00	2,560.00	2,560.00	2,560.00	
10413020	621000 71475	OFF SUPS	.00	1,097.00	1,097.00	1,097.00	1,097.00	
10413020	622000	MED	.00	.00	.00	.00	.00	
10413020	623000	PHARM SUPS	.00	.00	.00	.00	.00	
10413020	625000 71475	COMP SUPS	.00	.00	.00	.00	.00	
10413020	629000 71475	OTHER SUP	.00	.00	.00	.00	.00	
10413020	630000	CONT SVS	244.84	700.00	700.00	700.00	700.00	
10413020	630000 71475	CONT SVS	.00	300.00	300.00	300.00	300.00	
10413020	630020	LITIGATION	43,295.82	.00	.00	.00	.00	
10413020	631010	X-RAY	.00	.00	.00	.00	.00	
10413020	632000	LAB SVS	18,580.40	24,000.00	31,000.00	25,000.00	25,000.00	
10413020	632000 71475	LAB SVS	.00	1,000.00	2,150.00	.00	.00	
10413020	632001	WELL TEST	.00	.00	.00	.00	.00	
10413020	641000	BNDS/INS	4,495.00	3,147.00	3,147.00	3,147.00	3,147.00	
10413020	641000 71475	BNDS/INS	.00	.00	.00	.00	.00	
10413020	670000	UNIFORMS	.00	.00	.00	.00	.00	
10413020	670000 71475	UNIFORMS	.00	.00	.00	.00	.00	
10413020	680007 71475	COM PRJ SP	.00	.00	.00	.00	.00	
10413020	682002 71475	CR CARD CH	.00	.00	.00	.00	.00	
10413020	682015	CIVIL FEES	70.25	.00	.00	.00	.00	
10413020	740000	CAP $500	395.00	.00	684.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10413020 740000 71475 CAP $500	.00	.00	.00	.00	.00	
10413020 808001 REMIT CH	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10413030 800000 EQUIPMNT	.00	.00	675.00	.00	.00	
10413030 800000 71475 EQUIPMNT	.00	.00	.00	.00	.00	
10413030 800100 IT EQUIP	228.00	.00	.00	.00	.00	
10413030 800100 71475 IT EQUIP	.00	.00	.00	.00	.00	
10413030 801000 FURNISH	.00	.00	.00	.00	.00	
10413030 801000 71475 FURNISH	.00	.00	.00	.00	.00	
10413030 802000 VEHICLES	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL HEALTH	1,466,048.78	1,431,818.00	1,437,261.00	1,476,754.00	1,476,754.00	
4140 PERSONAL HEALTH						
10 PERSONNEL SERVICES						
10414010 510000 PERM SALS	370,818.82	217,087.00	211,041.00	538,234.00	538,234.00	
10414010 510000 71100 PERM SALS	.00	.00	695.00	.00	.00	
10414010 510000 71400 PERM SALS	77,551.42	89,396.00	80,977.00	91,184.00	91,184.00	
10414010 510000 71401 PERM SALS	33,870.96	37,345.00	37,345.00	.00	.00	
10414010 510000 71402 PERM SALS	149,943.84	216,502.00	216,502.00	220,832.00	220,832.00	
10414010 510000 71403 PERM SALS	205,740.96	226,831.00	223,338.00	173,166.00	173,166.00	
10414010 510000 71404 PERM SALS	95,543.10	102,570.00	143,149.00	107,971.00	107,971.00	
10414010 510000 71405 PERM SALS	51,225.80	53,689.00	53,689.00	44,000.00	44,000.00	
10414010 510000 71406 PERM SALS	272,358.79	306,307.00	290,745.00	312,433.00	312,433.00	
10414010 510000 71407 PERM SALS	10,597.82	8,517.00	16,017.00	25,650.00	25,650.00	
10414010 510000 71408 PERM SALS	108,108.73	134,266.00	133,594.00	97,258.00	97,258.00	
10414010 510000 71409 PERM SALS	227,620.24	312,711.00	262,711.00	196,130.00	196,130.00	
10414010 510000 71410 PERM SALS	52,781.58	.00	50,000.00	46,318.00	46,318.00	
10414010 510000 71411 PERM SALS	113,297.62	71,973.00	78,057.00	91,255.00	91,255.00	
10414010 510000 71412 PERM SALS	158,190.92	183,577.00	183,577.00	152,124.00	152,124.00	
10414010 510000 71413 PERM SALS	30,719.34	23,071.00	22,802.00	.00	.00	
10414010 510000 71414 PERM SALS	159,378.40	197,635.00	196,560.00	202,685.00	202,685.00	
10414010 510000 71415 PERM SALS	16,283.02	13,368.00	13,368.00	13,997.00	13,997.00	
10414010 510000 71416 PERM SALS	215,738.95	232,457.00	227,620.00	178,345.00	178,345.00	
10414010 510000 71417 PERM SALS	3,424.56	.00	13,436.00	16,944.00	16,944.00	
10414010 510000 71418 PERM SALS	43,972.45	40,579.00	.00	4,503.00	4,503.00	
10414010 510000 71419 PERM SALS	8,562.38	10,673.00	10,673.00	5,823.00	5,823.00	
10414010 510000 71420 PERM SALS	3,424.56	.00	13,437.00	16,739.00	16,739.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 510000 71421 PERM SALS	.00	.00	6,000.00	.00	.00	
10414010 510100 OT	81.51	.00	.00	.00	.00	
10414010 510100 71400 OT	3.38	.00	.00	.00	.00	
10414010 510100 71401 OT	1.30	.00	.00	.00	.00	
10414010 510100 71402 OT	.00	.00	.00	.00	.00	
10414010 510100 71403 OT	8.82	.00	.00	.00	.00	
10414010 510100 71404 OT	4.00	.00	.00	.00	.00	
10414010 510100 71405 OT	2.36	.00	.00	.00	.00	
10414010 510100 71406 OT	10.16	.00	.00	.00	.00	
10414010 510100 71407 OT	.24	.00	.00	.00	.00	
10414010 510100 71408 OT	5.07	.00	.00	.00	.00	
10414010 510100 71409 OT	9.67	.00	.00	.00	.00	
10414010 510100 71410 OT	2.58	.00	.00	.00	.00	
10414010 510100 71411 OT	4.71	.00	.00	.00	.00	
10414010 510100 71412 OT	1.50	.00	.00	.00	.00	
10414010 510100 71413 OT	1.29	.00	.00	.00	.00	
10414010 510100 71414 OT	6.05	.00	.00	.00	.00	
10414010 510100 71415 OT	.77	.00	.00	.00	.00	
10414010 510100 71416 OT	7.66	.00	.00	.00	.00	
10414010 510100 71417 OT	.00	.00	.00	.00	.00	
10414010 510100 71418 OT	1.87	.00	.00	.00	.00	
10414010 510100 71419 OT	.50	.00	.00	.00	.00	
10414010 510100 71420 OT	.00	.00	.00	.00	.00	
10414010 510100 71421 OT	.00	.00	.00	.00	.00	
10414010 510102 HOLIDAY	735.92	.00	.00	.00	.00	
10414010 510102 71400 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71401 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71402 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71403 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71404 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71405 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71406 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71407 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71408 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71409 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71410 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71411 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71412 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71413 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71414 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71415 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71416 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71417 HOLIDAY	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 510102 71418 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71419 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71420 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510102 71421 HOLIDAY	.00	.00	.00	.00	.00	
10414010 510200 LONGEVITY	11,426.66	3,036.00	3,036.00	26,519.00	26,519.00	
10414010 510200 71400 LONGEVITY	886.55	977.00	977.00	.00	.00	
10414010 510200 71401 LONGEVITY	329.04	408.00	408.00	.00	.00	
10414010 510200 71402 LONGEVITY	810.77	2,365.00	2,365.00	.00	.00	
10414010 510200 71403 LONGEVITY	2,449.63	2,478.00	2,478.00	.00	.00	
10414010 510200 71404 LONGEVITY	1,189.86	1,121.00	1,564.00	.00	.00	
10414010 510200 71405 LONGEVITY	576.56	587.00	587.00	.00	.00	
10414010 510200 71406 LONGEVITY	2,987.54	3,346.00	3,346.00	.00	.00	
10414010 510200 71407 LONGEVITY	97.62	93.00	93.00	.00	.00	
10414010 510200 71408 LONGEVITY	1,254.59	1,467.00	1,467.00	.00	.00	
10414010 510200 71409 LONGEVITY	2,586.15	3,417.00	2,717.00	.00	.00	
10414010 510200 71410 LONGEVITY	677.04	.00	700.00	.00	.00	
10414010 510200 71411 LONGEVITY	1,281.18	1,276.00	1,276.00	.00	.00	
10414010 510200 71412 LONGEVITY	1,063.46	2,006.00	2,006.00	.00	.00	
10414010 510200 71413 LONGEVITY	212.41	252.00	252.00	.00	.00	
10414010 510200 71414 LONGEVITY	1,777.69	2,159.00	2,159.00	.00	.00	
10414010 510200 71415 LONGEVITY	174.28	146.00	146.00	.00	.00	
10414010 510200 71416 LONGEVITY	2,319.76	2,545.00	2,545.00	.00	.00	
10414010 510200 71417 LONGEVITY	19.21	.00	.00	.00	.00	
10414010 510200 71418 LONGEVITY	591.83	443.00	.00	.00	.00	
10414010 510200 71419 LONGEVITY	85.30	117.00	117.00	.00	.00	
10414010 510200 71420 LONGEVITY	19.21	.00	.00	.00	.00	
10414010 510200 71421 LONGEVITY	.00	.00	.00	.00	.00	
10414010 511000 TEMP	12,414.72	.00	.00	20,000.00	20,000.00	
10414010 511000 71400 NON-PERM	1,245.36	.00	.00	.00	.00	
10414010 511000 71401 NON-PERM	1,632.47	.00	.00	.00	.00	
10414010 511000 71402 NON-PERM	1,774.64	.00	.00	.00	.00	
10414010 511000 71403 NON-PERM	3,375.45	.00	.00	.00	.00	
10414010 511000 71404 NON-PERM	1,486.96	.00	.00	.00	.00	
10414010 511000 71405 NON-PERM	821.04	.00	.00	.00	.00	
10414010 511000 71406 NON-PERM	4,243.81	.00	.00	.00	.00	
10414010 511000 71407 NON-PERM	135.53	.00	.00	.00	.00	
10414010 511000 71408 NON-PERM	1,715.10	.00	.00	.00	.00	
10414010 511000 71409 NON-PERM	3,644.75	.00	.00	.00	.00	
10414010 511000 71410 NON-PERM	944.21	.00	.00	.00	.00	
10414010 511000 71411 NON-PERM	1,813.03	.00	.00	.00	.00	
10414010 511000 71412 NON-PERM	7,092.82	.00	.00	.00	.00	
10414010 511000 71413 NON-PERM	392.90	.00	.00	.00	.00	
10414010 511000 71414 NON-PERM	2,538.07	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 511000 71415 NON-PERM	249.14	.00	.00	.00	.00	
10414010 511000 71416 NON-PERM	3,358.26	.00	.00	.00	.00	
10414010 511000 71417 NON-PERM	41.94	.00	.00	.00	.00	
10414010 511000 71418 NON-PERM	720.00	.00	.00	.00	.00	
10414010 511000 71419 NON-PERM	131.52	.00	.00	.00	.00	
10414010 511000 71420 NON-PERM	41.94	.00	.00	.00	.00	
10414010 511000 71421 NON-PERM	.00	.00	4,200.00	.00	.00	
10414010 511001 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71400 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71401 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71402 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71403 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71404 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71405 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71406 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71407 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71408 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71409 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71410 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71411 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71412 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71413 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71414 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71415 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71416 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71417 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71418 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71419 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71420 TL TEMP	.00	.00	.00	.00	.00	
10414010 511001 71421 TL TEMP	.00	.00	.00	.00	.00	
10414010 511002 SEASONAL	.00	.00	.00	.00	.00	
10414010 511003 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71400 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71401 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71402 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71403 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71404 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71405 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71406 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71407 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71408 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71409 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71410 ST INTERNS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 511003 71411 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71412 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71413 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71414 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71415 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71416 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71417 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71418 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71419 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71420 ST INTERNS	.00	.00	.00	.00	.00	
10414010 511003 71421 ST INTERNS	.00	.00	.00	.00	.00	
10414010 513000 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71400 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71401 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71402 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71403 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71404 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71405 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71406 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71407 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71408 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71409 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71410 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71411 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71412 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71413 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71414 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71415 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71416 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71417 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71418 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71419 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71420 BOARD	.00	.00	.00	.00	.00	
10414010 513000 71421 BOARD	.00	.00	.00	.00	.00	
10414010 520000 SOC SEC	23,052.32	17,416.00	17,041.00	36,633.00	36,633.00	
10414010 520000 71400 SOC SEC	4,890.81	5,603.00	5,033.00	3,663.00	3,663.00	
10414010 520000 71401 SOC SEC	2,118.01	2,341.00	2,341.00	.00	.00	
10414010 520000 71402 SOC SEC	9,284.06	13,570.00	13,570.00	13,903.00	13,903.00	
10414010 520000 71403 SOC SEC	12,824.09	14,217.00	14,000.00	11,855.00	11,855.00	
10414010 520000 71404 SOC SEC	5,961.11	6,429.00	8,972.00	7,470.00	7,470.00	
10414010 520000 71405 SOC SEC	3,190.46	3,365.00	3,365.00	2,728.00	2,728.00	
10414010 520000 71406 SOC SEC	16,964.86	19,199.00	18,234.00	15,411.00	15,411.00	
10414010 520000 71407 SOC SEC	657.92	534.00	999.00	1,769.00	1,769.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 520000 71408 SOC SEC	6,734.54	8,415.00	8,373.00	6,653.00	6,653.00	
10414010 520000 71409 SOC SEC	14,182.59	19,600.00	16,600.00	13,428.00	13,428.00	
10414010 520000 71410 SOC SEC	3,288.84	.00	3,000.00	3,174.00	3,174.00	
10414010 520000 71411 SOC SEC	7,062.38	10,281.00	10,281.00	5,658.00	5,658.00	
10414010 520000 71412 SOC SEC	9,816.18	11,506.00	11,506.00	10,878.00	10,878.00	
10414010 520000 71413 SOC SEC	1,916.03	1,446.00	1,429.00	.00	.00	
10414010 520000 71414 SOC SEC	9,926.55	12,387.00	12,320.00	8,102.00	8,102.00	
10414010 520000 71415 SOC SEC	1,014.02	838.00	838.00	958.00	958.00	
10414010 520000 71416 SOC SEC	13,440.14	14,604.00	14,306.00	12,198.00	12,198.00	
10414010 520000 71417 SOC SEC	208.89	.00	833.00	1,155.00	1,155.00	
10414010 520000 71418 SOC SEC	2,749.24	2,543.00	.00	312.00	312.00	
10414010 520000 71419 SOC SEC	529.84	669.00	669.00	399.00	399.00	
10414010 520000 71420 SOC SEC	208.89	.00	833.00	1,141.00	1,141.00	
10414010 520000 71421 SOC SEC	.00	.00	420.00	.00	.00	
10414010 520001 MEDICARE	5,391.68	4,073.00	3,985.00	7,674.00	7,674.00	
10414010 520001 71400 MEDICARE	1,143.85	1,310.00	1,155.00	873.00	873.00	
10414010 520001 71401 MEDICARE	495.34	547.00	547.00	.00	.00	
10414010 520001 71402 MEDICARE	2,171.28	3,174.00	3,174.00	3,312.00	3,312.00	
10414010 520001 71403 MEDICARE	2,999.22	3,325.00	3,274.00	2,824.00	2,824.00	
10414010 520001 71404 MEDICARE	1,394.12	1,504.00	2,099.00	1,780.00	1,780.00	
10414010 520001 71405 MEDICARE	746.17	787.00	787.00	638.00	638.00	
10414010 520001 71406 MEDICARE	3,967.61	4,490.00	4,265.00	3,671.00	3,671.00	
10414010 520001 71407 MEDICARE	153.86	125.00	234.00	415.00	415.00	
10414010 520001 71408 MEDICARE	1,575.02	1,968.00	1,958.00	1,585.00	1,585.00	
10414010 520001 71409 MEDICARE	3,316.91	4,583.00	3,883.00	3,199.00	3,199.00	
10414010 520001 71410 MEDICARE	769.16	.00	700.00	756.00	756.00	
10414010 520001 71411 MEDICARE	1,651.70	2,406.00	2,406.00	1,323.00	1,323.00	
10414010 520001 71412 MEDICARE	2,295.72	2,691.00	2,691.00	2,591.00	2,591.00	
10414010 520001 71413 MEDICARE	448.09	338.00	334.00	.00	.00	
10414010 520001 71414 MEDICARE	2,321.57	2,897.00	2,881.00	1,930.00	1,930.00	
10414010 520001 71415 MEDICARE	237.15	196.00	196.00	228.00	228.00	
10414010 520001 71416 MEDICARE	3,143.31	3,415.00	3,345.00	2,912.00	2,912.00	
10414010 520001 71417 MEDICARE	48.85	.00	195.00	275.00	275.00	
10414010 520001 71418 MEDICARE	642.97	595.00	.00	74.00	74.00	
10414010 520001 71419 MEDICARE	123.92	156.00	156.00	95.00	95.00	
10414010 520001 71420 MEDICARE	48.85	.00	195.00	272.00	272.00	
10414010 520001 71421 MEDICARE	.00	.00	120.00	.00	.00	
10414010 520100 MED INS	58,206.69	51,602.00	49,130.00	134,981.00	134,981.00	
10414010 520100 71400 MED INS	12,625.14	16,601.00	14,412.00	9,751.00	9,751.00	
10414010 520100 71401 MED INS	5,753.57	6,935.00	6,935.00	.00	.00	
10414010 520100 71402 MED INS	25,524.49	40,206.00	40,206.00	35,633.00	35,633.00	
10414010 520100 71403 MED INS	33,053.92	42,124.00	40,696.00	33,864.00	33,864.00	
10414010 520100 71404 MED INS	15,164.43	19,048.00	26,584.00	20,121.00	20,121.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 520100 71405 MED INS	8,235.54	9,970.00	9,970.00	6,416.00	6,416.00	
10414010 520100 71406 MED INS	44,119.82	56,883.00	52,520.00	41,744.00	41,744.00	
10414010 520100 71407 MED INS	1,729.18	1,582.00	2,649.00	2,638.00	2,638.00	
10414010 520100 71408 MED INS	17,491.00	24,934.00	24,659.00	19,263.00	19,263.00	
10414010 520100 71409 MED INS	36,802.35	58,073.00	50,273.00	37,696.00	37,696.00	
10414010 520100 71410 MED INS	8,372.87	.00	7,800.00	7,537.00	7,537.00	
10414010 520100 71411 MED INS	18,280.41	16,358.00	16,358.00	13,706.00	13,706.00	
10414010 520100 71412 MED INS	26,694.81	34,092.00	34,092.00	23,863.00	23,863.00	
10414010 520100 71413 MED INS	5,345.07	4,284.00	4,174.00	.00	.00	
10414010 520100 71414 MED INS	25,813.53	36,702.00	36,263.00	24,369.00	24,369.00	
10414010 520100 71415 MED INS	2,669.41	2,483.00	2,483.00	2,374.00	2,374.00	
10414010 520100 71416 MED INS	34,985.28	43,269.00	41,292.00	33,718.00	33,718.00	
10414010 520100 71417 MED INS	556.96	.00	5,493.00	3,354.00	3,354.00	
10414010 520100 71418 MED INS	6,903.67	7,536.00	.00	429.00	429.00	
10414010 520100 71419 MED INS	1,387.96	1,982.00	1,982.00	853.00	853.00	
10414010 520100 71420 MED INS	556.96	.00	5,493.00	3,188.00	3,188.00	
10414010 520100 71421 MED INS	.00	.00	1,200.00	.00	.00	
10414010 520101 INS PIL	4,440.00	.00	.00	.00	.00	
10414010 520110 HSA CONTR	5,681.52	1,066.00	1,066.00	2,800.00	2,800.00	
10414010 520110 71400 HSA CONTR	2.96	343.00	343.00	760.00	760.00	
10414010 520110 71401 HSA CONTR	1.09	143.00	143.00	.00	.00	
10414010 520110 71402 HSA CONTR	10.09	830.00	830.00	35.00	35.00	
10414010 520110 71403 HSA CONTR	7.66	870.00	870.00	1,174.00	1,174.00	
10414010 520110 71404 HSA CONTR	5.07	393.00	549.00	1,268.00	1,268.00	
10414010 520110 71405 HSA CONTR	2.21	206.00	206.00	397.00	397.00	
10414010 520110 71406 HSA CONTR	12.02	1,175.00	1,175.00	1,199.00	1,199.00	
10414010 520110 71407 HSA CONTR	.37	33.00	33.00	34.00	34.00	
10414010 520110 71408 HSA CONTR	4.13	515.00	515.00	525.00	525.00	
10414010 520110 71409 HSA CONTR	10.37	1,199.00	1,199.00	1,216.00	1,216.00	
10414010 520110 71410 HSA CONTR	2.93	.00	.00	923.00	923.00	
10414010 520110 71411 HSA CONTR	5.22	1,864.00	1,864.00	397.00	397.00	
10414010 520110 71412 HSA CONTR	11.90	704.00	704.00	718.00	718.00	
10414010 520110 71413 HSA CONTR	3.43	88.00	88.00	.00	.00	
10414010 520110 71414 HSA CONTR	7.34	758.00	758.00	773.00	773.00	
10414010 520110 71415 HSA CONTR	.68	51.00	51.00	52.00	52.00	
10414010 520110 71416 HSA CONTR	10.57	894.00	894.00	912.00	912.00	
10414010 520110 71417 HSA CONTR	.00	.00	.00	271.00	271.00	
10414010 520110 71418 HSA CONTR	2.01	156.00	.00	.00	.00	
10414010 520110 71419 HSA CONTR	.43	41.00	41.00	42.00	42.00	
10414010 520110 71420 HSA CONTR	.00	.00	.00	323.00	323.00	
10414010 520110 71421 HSA CONTR	.00	.00	.00	.00	.00	
10414010 520150 DENT INS	2,120.43	1,724.00	1,659.00	3,982.00	3,982.00	
10414010 520150 71400 DENT INS	456.46	555.00	481.00	566.00	566.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 520150 71401 DENT INS	212.72	232.00	232.00	.00	.00	
10414010 520150 71402 DENT INS	909.36	1,343.00	1,343.00	1,481.00	1,481.00	
10414010 520150 71403 DENT INS	1,202.80	1,407.00	1,369.00	1,435.00	1,435.00	
10414010 520150 71404 DENT INS	551.26	636.00	888.00	692.00	692.00	
10414010 520150 71405 DENT INS	298.63	333.00	333.00	263.00	263.00	
10414010 520150 71406 DENT INS	1,599.30	1,901.00	1,767.00	1,939.00	1,939.00	
10414010 520150 71407 DENT INS	63.03	53.00	99.00	101.00	101.00	
10414010 520150 71408 DENT INS	636.51	833.00	826.00	850.00	850.00	
10414010 520150 71409 DENT INS	1,334.80	1,940.00	1,640.00	1,979.00	1,979.00	
10414010 520150 71410 DENT INS	299.73	.00	300.00	289.00	289.00	
10414010 520150 71411 DENT INS	663.01	1,018.00	1,018.00	600.00	600.00	
10414010 520150 71412 DENT INS	950.39	1,139.00	1,139.00	1,037.00	1,037.00	
10414010 520150 71413 DENT INS	193.63	143.00	140.00	.00	.00	
10414010 520150 71414 DENT INS	932.30	1,226.00	1,214.00	742.00	742.00	
10414010 520150 71415 DENT INS	98.80	83.00	83.00	91.00	91.00	
10414010 520150 71416 DENT INS	1,264.05	1,446.00	1,393.00	1,430.00	1,430.00	
10414010 520150 71417 DENT INS	21.64	.00	146.00	112.00	112.00	
10414010 520150 71418 DENT INS	252.75	252.00	.00	16.00	16.00	
10414010 520150 71419 DENT INS	51.40	66.00	66.00	33.00	33.00	
10414010 520150 71420 DENT INS	21.64	.00	146.00	112.00	112.00	
10414010 520150 71421 DENT INS	.00	.00	48.00	.00	.00	
10414010 520160 LIFE INS	816.59	672.00	655.00	1,333.00	1,333.00	
10414010 520160 71400 LIFE INS	177.56	216.00	192.00	220.00	220.00	
10414010 520160 71401 LIFE INS	79.60	90.00	90.00	.00	.00	
10414010 520160 71402 LIFE INS	350.53	523.00	523.00	533.00	533.00	
10414010 520160 71403 LIFE INS	467.31	548.00	538.00	380.00	380.00	
10414010 520160 71404 LIFE INS	214.29	248.00	346.00	253.00	253.00	
10414010 520160 71405 LIFE INS	116.14	130.00	130.00	107.00	107.00	
10414010 520160 71406 LIFE INS	620.14	741.00	699.00	483.00	483.00	
10414010 520160 71407 LIFE INS	24.28	21.00	41.00	35.00	35.00	
10414010 520160 71408 LIFE INS	246.95	325.00	323.00	332.00	332.00	
10414010 520160 71409 LIFE INS	518.77	756.00	636.00	430.00	430.00	
10414010 520160 71410 LIFE INS	118.38	.00	120.00	99.00	99.00	
10414010 520160 71411 LIFE INS	257.30	414.00	414.00	267.00	267.00	
10414010 520160 71412 LIFE INS	367.63	444.00	444.00	453.00	453.00	
10414010 520160 71413 LIFE INS	74.14	56.00	55.00	.00	.00	
10414010 520160 71414 LIFE INS	362.48	478.00	475.00	255.00	255.00	
10414010 520160 71415 LIFE INS	38.16	32.00	32.00	33.00	33.00	
10414010 520160 71416 LIFE INS	490.32	563.00	550.00	549.00	549.00	
10414010 520160 71417 LIFE INS	8.57	.00	37.00	37.00	37.00	
10414010 520160 71418 LIFE INS	98.01	98.00	.00	100.00	100.00	
10414010 520160 71419 LIFE INS	20.26	26.00	26.00	27.00	27.00	
10414010 520160 71420 LIFE INS	8.57	.00	37.00	37.00	37.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 520160 71421 LIFE INS	.00	.00	18.00	.00	.00	
10414010 520200 RETIRE	26,512.98	18,961.00	18,553.00	42,806.00	42,806.00	
10414010 520200 71400 RETIRE	5,644.81	6,100.00	5,457.00	3,658.00	3,658.00	
10414010 520200 71401 RETIRE	2,437.88	2,548.00	2,548.00	.00	.00	
10414010 520200 71402 RETIRE	10,724.63	14,774.00	14,774.00	14,318.00	14,318.00	
10414010 520200 71403 RETIRE	14,790.11	15,478.00	15,242.00	15,788.00	15,788.00	
10414010 520200 71404 RETIRE	6,874.98	6,999.00	9,768.00	7,386.00	7,386.00	
10414010 520200 71405 RETIRE	3,680.50	3,664.00	3,664.00	3,111.00	3,111.00	
10414010 520200 71406 RETIRE	19,569.25	20,902.00	19,851.00	21,320.00	21,320.00	
10414010 520200 71407 RETIRE	760.36	581.00	1,088.00	1,073.00	1,073.00	
10414010 520200 71408 RETIRE	7,770.82	9,162.00	9,117.00	9,345.00	9,345.00	
10414010 520200 71409 RETIRE	16,358.84	21,339.00	17,739.00	20,726.00	20,726.00	
10414010 520200 71410 RETIRE	3,794.65	.00	3,600.00	3,170.00	3,170.00	
10414010 520200 71411 RETIRE	8,142.00	11,194.00	11,194.00	6,452.00	6,452.00	
10414010 520200 71412 RETIRE	11,330.73	12,527.00	12,527.00	10,286.00	10,286.00	
10414010 520200 71413 RETIRE	2,205.98	1,574.00	1,556.00	.00	.00	
10414010 520200 71414 RETIRE	11,451.36	13,486.00	13,413.00	8,093.00	8,093.00	
10414010 520200 71415 RETIRE	1,169.95	912.00	912.00	957.00	957.00	
10414010 520200 71416 RETIRE	15,499.75	15,899.00	15,572.00	12,880.00	12,880.00	
10414010 520200 71417 RETIRE	243.87	.00	907.00	1,156.00	1,156.00	
10414010 520200 71418 RETIRE	3,166.89	2,769.00	.00	308.00	308.00	
10414010 520200 71419 RETIRE	613.87	728.00	728.00	398.00	398.00	
10414010 520200 71420 RETIRE	243.87	.00	907.00	1,143.00	1,143.00	
10414010 520200 71421 RETIRE	.00	.00	480.00	.00	.00	
10414010 520305 CO 401(K)	11,693.06	4,228.00	4,067.00	9,084.00	9,084.00	
10414010 520305 71400 CO 401(K)	2,356.92	1,360.00	1,091.00	901.00	901.00	
10414010 520305 71401 CO 401(K)	1,044.91	568.00	568.00	.00	.00	
10414010 520305 71402 CO 401(K)	4,713.24	3,294.00	3,294.00	3,678.00	3,678.00	
10414010 520305 71403 CO 401(K)	6,278.63	3,451.00	3,358.00	2,942.00	2,942.00	
10414010 520305 71404 CO 401(K)	2,901.73	1,561.00	2,178.00	1,757.00	1,757.00	
10414010 520305 71405 CO 401(K)	1,561.67	817.00	604.00	558.00	558.00	
10414010 520305 71406 CO 401(K)	8,316.66	4,660.00	4,445.00	3,284.00	3,284.00	
10414010 520305 71407 CO 401(K)	322.65	130.00	343.00	268.00	268.00	
10414010 520305 71408 CO 401(K)	3,305.69	2,043.00	2,025.00	1,657.00	1,657.00	
10414010 520305 71409 CO 401(K)	6,959.92	4,757.00	3,257.00	3,332.00	3,332.00	
10414010 520305 71410 CO 401(K)	1,606.54	.00	1,500.00	777.00	777.00	
10414010 520305 71411 CO 401(K)	3,458.65	2,493.00	2,493.00	1,273.00	1,273.00	
10414010 520305 71412 CO 401(K)	4,874.53	2,793.00	2,793.00	1,804.00	1,804.00	
10414010 520305 71413 CO 401(K)	970.43	351.00	344.00	.00	.00	
10414010 520305 71414 CO 401(K)	4,865.94	3,007.00	2,978.00	1,992.00	1,992.00	
10414010 520305 71415 CO 401(K)	504.71	203.00	203.00	240.00	240.00	
10414010 520305 71416 CO 401(K)	6,584.55	3,545.00	3,417.00	3,031.00	3,031.00	
10414010 520305 71417 CO 401(K)	108.86	.00	357.50	290.00	290.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414010 520305 71418 CO 401(K)	1,332.57	617.00	.00	60.00	60.00	
10414010 520305 71419 CO 401(K)	266.92	162.00	162.00	93.00	93.00	
10414010 520305 71420 CO 401(K)	108.86	.00	357.50	288.00	288.00	
10414010 520305 71421 CO 401(K)	.00	.00	205.00	.00	.00	
20 OPERATIONS						
10414020 530000 TRAVEL	384.63	347.00	2,403.00	2,903.00	2,903.00	
10414020 530000 71400 TRAVEL	.00	69.00	.00	.00	.00	
10414020 530000 71401 TRAVEL	.00	29.00	.00	.00	.00	
10414020 530000 71402 TRAVEL	.00	168.00	.00	.00	.00	
10414020 530000 71403 TRAVEL	.00	176.00	.00	.00	.00	
10414020 530000 71404 TRAVEL	114.00	79.00	179.00	179.00	179.00	
10414020 530000 71405 TRAVEL	236.50	.00	.00	.00	.00	
10414020 530000 71406 TRAVEL	.00	1,737.00	.00	.00	.00	
10414020 530000 71407 TRAVEL	.00	7.00	.00	.00	.00	
10414020 530000 71408 TRAVEL	.00	104.00	.00	.00	.00	
10414020 530000 71409 TRAVEL	.00	242.00	.00	.00	.00	
10414020 530000 71410 TRAVEL	.00	.00	.00	100.00	100.00	
10414020 530000 71411 TRAVEL	236.50	.00	.00	.00	.00	
10414020 530000 71412 TRAVEL	.00	142.00	.00	.00	.00	
10414020 530000 71413 TRAVEL	383.06	18.00	918.00	.00	.00	
10414020 530000 71414 TRAVEL	.00	153.00	.00	.00	.00	
10414020 530000 71415 TRAVEL	.00	10.00	.00	.00	.00	
10414020 530000 71416 TRAVEL	.00	180.00	.00	.00	.00	
10414020 530000 71417 TRAVEL	.00	.00	.00	.00	.00	
10414020 530000 71418 TRAVEL	66.00	31.00	.00	.00	.00	
10414020 530000 71419 TRAVEL	.00	8.00	.00	.00	.00	
10414020 530000 71420 TRAVEL	.00	.00	.00	.00	.00	
10414020 530000 71421 TRAVEL	.00	.00	.00	.00	.00	
10414020 530100 TRAINING	2,528.57	427.00	4,001.00	7,765.00	7,765.00	
10414020 530100 71112 TRAINING	.00	.00	.00	.00	.00	
10414020 530100 71400 TRAINING	.00	334.00	.00	.00	.00	
10414020 530100 71401 TRAINING	12.00	140.00	.00	.00	.00	
10414020 530100 71402 TRAINING	937.26	810.00	1,200.00	500.00	500.00	
10414020 530100 71403 TRAINING	111.25	848.00	300.00	300.00	300.00	
10414020 530100 71404 TRAINING	261.09	384.00	600.00	700.00	700.00	
10414020 530100 71405 TRAINING	775.00	500.00	1,992.00	500.00	500.00	
10414020 530100 71406 TRAINING	492.58	1,645.00	.00	.00	.00	
10414020 530100 71407 TRAINING	.00	32.00	.00	.00	.00	
10414020 530100 71408 TRAINING	.00	502.00	.00	.00	.00	
10414020 530100 71409 TRAINING	386.14	1,169.00	769.00	400.00	400.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 530100 71410 TRAINING	115.12	.00	345.00	300.00	300.00	
10414020 530100 71411 TRAINING	375.00	750.00	646.00	750.00	750.00	
10414020 530100 71412 TRAINING	1,385.17	686.00	1,200.00	1,600.00	1,600.00	
10414020 530100 71413 TRAINING	770.48	86.00	500.00	.00	.00	
10414020 530100 71414 TRAINING	193.58	739.00	.00	.00	.00	
10414020 530100 71415 TRAINING	90.00	50.00	.00	.00	.00	
10414020 530100 71416 TRAINING	473.00	871.00	.00	.00	.00	
10414020 530100 71417 TRAINING	.00	.00	45.00	100.00	100.00	
10414020 530100 71418 TRAINING	.00	152.00	.00	.00	.00	
10414020 530100 71419 TRAINING	.00	40.00	.00	.00	.00	
10414020 530100 71420 TRAINING	.00	.00	45.00	100.00	100.00	
10414020 530100 71421 TRAINING	.00	.00	.00	.00	.00	
10414020 530200 CERT&LICSN	1,599.80	310.00	6,999.00	5,500.00	5,500.00	
10414020 530200 71400 CERT&LICSN	.00	294.00	.00	.00	.00	
10414020 530200 71401 CERT&LICSN	.00	123.00	.00	.00	.00	
10414020 530200 71402 CERT&LICSN	175.00	712.00	.00	.00	.00	
10414020 530200 71403 CERT&LICSN	1,012.58	746.00	.00	.00	.00	
10414020 530200 71404 CERT&LICSN	.00	338.00	.00	.00	.00	
10414020 530200 71405 CERT&LICSN	976.50	575.00	458.00	439.00	439.00	
10414020 530200 71406 CERT&LICSN	621.08	1,158.00	.00	.00	.00	
10414020 530200 71407 CERT&LICSN	.00	28.00	.00	.00	.00	
10414020 530200 71408 CERT&LICSN	.00	442.00	.00	.00	.00	
10414020 530200 71409 CERT&LICSN	1,940.25	1,029.00	.00	.00	.00	
10414020 530200 71410 CERT&LICSN	764.00	.00	.00	.00	.00	
10414020 530200 71411 CERT&LICSN	1,976.47	590.00	493.00	400.00	400.00	
10414020 530200 71412 CERT&LICSN	.00	604.00	.00	.00	.00	
10414020 530200 71413 CERT&LICSN	.00	76.00	.00	.00	.00	
10414020 530200 71414 CERT&LICSN	1,425.09	650.00	.00	.00	.00	
10414020 530200 71415 CERT&LICSN	172.00	44.00	.00	.00	.00	
10414020 530200 71416 CERT&LICSN	320.00	767.00	.00	.00	.00	
10414020 530200 71417 CERT&LICSN	.00	.00	.00	.00	.00	
10414020 530200 71418 CERT&LICSN	885.00	143.00	.00	.00	.00	
10414020 530200 71419 CERT&LICSN	.00	35.00	.00	.00	.00	
10414020 530200 71420 CERT&LICSN	.00	.00	.00	.00	.00	
10414020 530200 71421 CERT&LICSN	.00	.00	.00	.00	.00	
10414020 530500 MILEAGE	6,775.32	1,154.00	8,883.00	3,846.00	3,846.00	
10414020 530500 71400 MILEAGE	168.30	468.00	468.00	468.00	468.00	
10414020 530500 71401 MILEAGE	53.99	195.00	.00	.00	.00	
10414020 530500 71402 MILEAGE	193.07	933.00	230.00	.00	.00	
10414020 530500 71403 MILEAGE	137.87	1,104.00	200.00	800.00	800.00	
10414020 530500 71404 MILEAGE	768.99	537.00	700.00	900.00	900.00	
10414020 530500 71405 MILEAGE	110.16	329.00	329.00	309.00	309.00	
10414020 530500 71406 MILEAGE	209.16	1,403.00	300.00	600.00	600.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 530500 71407 MILEAGE	.00	45.00	.00	400.00	400.00	
10414020 530500 71408 MILEAGE	165.12	703.00	300.00	700.00	700.00	
10414020 530500 71409 MILEAGE	140.22	1,337.00	300.00	400.00	400.00	
10414020 530500 71410 MILEAGE	79.90	.00	.00	250.00	250.00	
10414020 530500 71411 MILEAGE	1,246.85	987.00	987.00	2,427.00	2,427.00	
10414020 530500 71412 MILEAGE	46.59	2,220.00	230.00	230.00	230.00	
10414020 530500 71413 MILEAGE	312.05	121.00	400.00	.00	.00	
10414020 530500 71414 MILEAGE	12.66	734.00	100.00	200.00	200.00	
10414020 530500 71415 MILEAGE	129.18	70.00	.00	250.00	250.00	
10414020 530500 71416 MILEAGE	6.16	919.00	100.00	100.00	100.00	
10414020 530500 71417 MILEAGE	.00	.00	.00	.00	.00	
10414020 530500 71418 MILEAGE	84.25	212.00	.00	800.00	800.00	
10414020 530500 71419 MILEAGE	.00	56.00	.00	.00	.00	
10414020 530500 71420 MILEAGE	6.33	.00	.00	.00	.00	
10414020 530500 71421 MILEAGE	.00	.00	1,000.00	.00	.00	
10414020 530900 TRVL ADV	.00	.00	.00	.00	.00	
10414020 540000 TELEPHONE	24,503.22	5,293.00	42,963.00	42,963.00	42,963.00	
10414020 540000 71400 TELEPHONE	1,064.73	1,574.00	.00	.00	.00	
10414020 540000 71401 TELEPHONE	1,064.83	657.00	.00	.00	.00	
10414020 540000 71402 TELEPHONE	1,064.83	3,811.00	1,269.00	1,269.00	1,269.00	
10414020 540000 71403 TELEPHONE	1,064.83	3,993.00	.00	.00	.00	
10414020 540000 71404 TELEPHONE	1,637.13	1,806.00	.00	.00	.00	
10414020 540000 71405 TELEPHONE	1,064.83	1,050.00	.00	.00	.00	
10414020 540000 71406 TELEPHONE	1,064.83	5,892.00	.00	.00	.00	
10414020 540000 71407 TELEPHONE	1,064.83	150.00	.00	.00	.00	
10414020 540000 71408 TELEPHONE	1,064.83	2,364.00	.00	.00	.00	
10414020 540000 71409 TELEPHONE	1,064.83	5,505.00	.00	.00	.00	
10414020 540000 71410 TELEPHONE	1,064.83	.00	.00	.00	.00	
10414020 540000 71411 TELEPHONE	1,064.83	1,050.00	.00	.00	.00	
10414020 540000 71412 TELEPHONE	1,064.83	3,232.00	1,269.00	1,269.00	1,269.00	
10414020 540000 71413 TELEPHONE	1,064.83	406.00	.00	.00	.00	
10414020 540000 71414 TELEPHONE	1,064.83	3,479.00	.00	.00	.00	
10414020 540000 71415 TELEPHONE	1,064.83	235.00	.00	.00	.00	
10414020 540000 71416 TELEPHONE	1,064.83	4,102.00	.00	.00	.00	
10414020 540000 71417 TELEPHONE	1,064.83	.00	.00	.00	.00	
10414020 540000 71418 TELEPHONE	1,064.83	714.00	.00	.00	.00	
10414020 540000 71419 TELEPHONE	535.00	188.00	.00	.00	.00	
10414020 540000 71420 TELEPHONE	875.46	.00	.00	.00	.00	
10414020 540000 71421 TELEPHONE	.00	.00	.00	.00	.00	
10414020 550000 POSTAGE	973.98	794.00	5,732.00	5,732.00	5,732.00	
10414020 550000 71400 POSTAGE	71.16	198.00	.00	.00	.00	
10414020 550000 71401 POSTAGE	71.10	83.00	.00	.00	.00	
10414020 550000 71402 POSTAGE	71.10	480.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 550000 71403 POSTAGE	120.10	503.00	.00	.00	.00	
10414020 550000 71404 POSTAGE	79.95	227.00	.00	.00	.00	
10414020 550000 71405 POSTAGE	71.10	100.00	.00	.00	.00	
10414020 550000 71406 POSTAGE	939.84	679.00	.00	.00	.00	
10414020 550000 71407 POSTAGE	71.10	19.00	.00	.00	.00	
10414020 550000 71408 POSTAGE	71.10	298.00	.00	.00	.00	
10414020 550000 71409 POSTAGE	1,148.01	694.00	.00	.00	.00	
10414020 550000 71410 POSTAGE	71.10	.00	.00	.00	.00	
10414020 550000 71411 POSTAGE	71.10	100.00	.00	.00	.00	
10414020 550000 71412 POSTAGE	71.10	407.00	.00	.00	.00	
10414020 550000 71413 POSTAGE	71.10	51.00	.00	.00	.00	
10414020 550000 71414 POSTAGE	326.99	438.00	.00	.00	.00	
10414020 550000 71415 POSTAGE	71.10	30.00	.00	.00	.00	
10414020 550000 71416 POSTAGE	825.28	517.00	.00	.00	.00	
10414020 550000 71417 POSTAGE	71.10	.00	.00	.00	.00	
10414020 550000 71418 POSTAGE	71.10	90.00	.00	.00	.00	
10414020 550000 71419 POSTAGE	36.12	24.00	.00	.00	.00	
10414020 550000 71420 POSTAGE	59.10	.00	.00	.00	.00	
10414020 550000 71421 POSTAGE	.00	.00	.00	.00	.00	
10414020 560900 MOTOR POOL	6,689.85	2,004.00	13,061.00	13,061.00	13,061.00	
10414020 560900 71400 MOTOR POOL	.00	519.00	.00	.00	.00	
10414020 560900 71401 MOTOR POOL	.00	217.00	.00	.00	.00	
10414020 560900 71402 MOTOR POOL	810.05	1,257.00	950.00	1,275.00	1,275.00	
10414020 560900 71403 MOTOR POOL	114.73	1,517.00	.00	.00	.00	
10414020 560900 71404 MOTOR POOL	.00	596.00	.00	.00	.00	
10414020 560900 71405 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 560900 71406 MOTOR POOL	.00	1,979.00	.00	.00	.00	
10414020 560900 71407 MOTOR POOL	.00	49.00	.00	.00	.00	
10414020 560900 71408 MOTOR POOL	.00	780.00	.00	.00	.00	
10414020 560900 71409 MOTOR POOL	1,161.86	2,016.00	.00	.00	.00	
10414020 560900 71410 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 560900 71411 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 560900 71412 MOTOR POOL	752.44	1,066.00	1,000.00	675.00	675.00	
10414020 560900 71413 MOTOR POOL	.00	134.00	.00	.00	.00	
10414020 560900 71414 MOTOR POOL	.00	1,148.00	.00	.00	.00	
10414020 560900 71415 MOTOR POOL	.00	78.00	.00	.00	.00	
10414020 560900 71416 MOTOR POOL	55.58	1,353.00	.00	.00	.00	
10414020 560900 71417 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 560900 71418 MOTOR POOL	.00	236.00	.00	.00	.00	
10414020 560900 71419 MOTOR POOL	.00	62.00	.00	.00	.00	
10414020 560900 71420 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 560900 71421 MOTOR POOL	.00	.00	.00	.00	.00	
10414020 571000 EQUIP RPR	.00	323.00	1,323.00	3,000.00	3,000.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 571000 71400 EQUIP RPR	.00	104.00	.00	.00	.00	
10414020 571000 71401 EQUIP RPR	.00	43.00	.00	.00	.00	
10414020 571000 71402 EQUIP RPR	.00	251.00	.00	.00	.00	
10414020 571000 71403 EQUIP RPR	1,200.72	263.00	800.00	.00	.00	
10414020 571000 71404 EQUIP RPR	.00	119.00	.00	.00	.00	
10414020 571000 71405 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 571000 71406 EQUIP RPR	364.72	554.00	54.00	.00	.00	
10414020 571000 71407 EQUIP RPR	.00	10.00	.00	.00	.00	
10414020 571000 71408 EQUIP RPR	.00	156.00	.00	.00	.00	
10414020 571000 71409 EQUIP RPR	651.80	363.00	553.00	.00	.00	
10414020 571000 71410 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 571000 71411 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 571000 71412 EQUIP RPR	.00	213.00	.00	.00	.00	
10414020 571000 71413 EQUIP RPR	.00	27.00	.00	.00	.00	
10414020 571000 71414 EQUIP RPR	.00	229.00	.00	.00	.00	
10414020 571000 71415 EQUIP RPR	.00	16.00	.00	.00	.00	
10414020 571000 71416 EQUIP RPR	100.00	270.00	270.00	.00	.00	
10414020 571000 71417 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 571000 71418 EQUIP RPR	.00	47.00	.00	.00	.00	
10414020 571000 71419 EQUIP RPR	.00	12.00	.00	.00	.00	
10414020 571000 71420 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 571000 71421 EQUIP RPR	.00	.00	.00	.00	.00	
10414020 580000 BLDG RENT	.00	.00	.00	.00	.00	
10414020 590000 DUPLICATIN	2,098.27	500.00	6,651.00	6,500.00	6,500.00	
10414020 590000 71400 DUPLICATIN	36.52	161.00	.00	.00	.00	
10414020 590000 71401 DUPLICATIN	36.58	67.00	.00	.00	.00	
10414020 590000 71402 DUPLICATIN	36.58	389.00	.00	.00	.00	
10414020 590000 71403 DUPLICATIN	381.17	408.00	.00	.00	.00	
10414020 590000 71404 DUPLICATIN	36.58	185.00	.00	.00	.00	
10414020 590000 71405 DUPLICATIN	36.58	200.00	.00	.00	.00	
10414020 590000 71406 DUPLICATIN	381.18	558.00	.00	.00	.00	
10414020 590000 71407 DUPLICATIN	36.58	15.00	.00	.00	.00	
10414020 590000 71408 DUPLICATIN	36.58	242.00	.00	.00	.00	
10414020 590000 71409 DUPLICATIN	381.18	563.00	.00	.00	.00	
10414020 590000 71410 DUPLICATIN	36.58	.00	.00	.00	.00	
10414020 590000 71411 DUPLICATIN	36.58	100.00	.00	.00	.00	
10414020 590000 71412 DUPLICATIN	36.58	330.00	.00	.00	.00	
10414020 590000 71413 DUPLICATIN	36.58	42.00	.00	.00	.00	
10414020 590000 71414 DUPLICATIN	381.17	356.00	.00	.00	.00	
10414020 590000 71415 DUPLICATIN	36.58	24.00	.00	.00	.00	
10414020 590000 71416 DUPLICATIN	381.17	419.00	.00	.00	.00	
10414020 590000 71417 DUPLICATIN	36.58	.00	.00	.00	.00	
10414020 590000 71418 DUPLICATIN	36.58	73.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 590000 71419 DUPLICATIN	21.41	19.00	.00	.00	.00	
10414020 590000 71420 DUPLICATIN	21.41	.00	.00	.00	.00	
10414020 590000 71421 DUPLICATIN	.00	.00	.00	.00	.00	
10414020 591000 PRINTING	1,178.05	61.00	1,128.00	2,500.00	2,500.00	
10414020 591000 71400 PRINTING	.00	52.00	.00	.00	.00	
10414020 591000 71401 PRINTING	.00	22.00	.00	.00	.00	
10414020 591000 71402 PRINTING	.00	76.00	75.00	75.00	75.00	
10414020 591000 71403 PRINTING	339.25	32.00	.00	.00	.00	
10414020 591000 71404 PRINTING	.00	60.00	.00	.00	.00	
10414020 591000 71405 PRINTING	1,022.68	605.00	842.00	605.00	605.00	
10414020 591000 71406 PRINTING	339.27	78.00	.00	.00	.00	
10414020 591000 71407 PRINTING	.00	5.00	.00	.00	.00	
10414020 591000 71408 PRINTING	.00	48.00	.00	.00	.00	
10414020 591000 71409 PRINTING	339.27	82.00	.00	.00	.00	
10414020 591000 71410 PRINTING	.00	.00	.00	.00	.00	
10414020 591000 71411 PRINTING	.00	845.00	396.00	268.00	268.00	
10414020 591000 71412 PRINTING	.00	7.00	200.00	200.00	200.00	
10414020 591000 71413 PRINTING	.00	13.00	.00	.00	.00	
10414020 591000 71414 PRINTING	339.27	94.00	.00	.00	.00	
10414020 591000 71415 PRINTING	.00	8.00	.00	.00	.00	
10414020 591000 71416 PRINTING	339.27	35.00	.00	.00	.00	
10414020 591000 71417 PRINTING	.00	.00	.00	.00	.00	
10414020 591000 71418 PRINTING	.00	24.00	.00	.00	.00	
10414020 591000 71419 PRINTING	.00	6.00	.00	.00	.00	
10414020 591000 71420 PRINTING	.00	.00	.00	.00	.00	
10414020 591000 71421 PRINTING	.00	.00	4,000.00	.00	.00	
10414020 600000 ADVERT	-800.00	962.00	2,946.00	3,500.00	3,500.00	
10414020 600000 71400 ADVERT	.00	309.00	.00	.00	.00	
10414020 600000 71401 ADVERT	.00	129.00	.00	.00	.00	
10414020 600000 71402 ADVERT	.00	750.00	.00	.00	.00	
10414020 600000 71403 ADVERT	.00	785.00	.00	.00	.00	
10414020 600000 71404 ADVERT	.00	355.00	.00	.00	.00	
10414020 600000 71405 ADVERT	.00	.00	.00	.00	.00	
10414020 600000 71406 ADVERT	.00	1,650.00	.00	.00	.00	
10414020 600000 71407 ADVERT	.00	29.00	.00	.00	.00	
10414020 600000 71408 ADVERT	9,363.35	465.00	.00	.00	.00	
10414020 600000 71409 ADVERT	.00	1,082.00	.00	.00	.00	
10414020 600000 71410 ADVERT	.00	.00	.00	.00	.00	
10414020 600000 71411 ADVERT	.00	.00	.00	.00	.00	
10414020 600000 71412 ADVERT	.00	636.00	.00	.00	.00	
10414020 600000 71413 ADVERT	.00	80.00	.00	.00	.00	
10414020 600000 71414 ADVERT	.00	684.00	.00	.00	.00	
10414020 600000 71415 ADVERT	.00	46.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 600000 71416 ADVERT	.00	807.00	.00	.00	.00	
10414020 600000 71417 ADVERT	.00	.00	.00	.00	.00	
10414020 600000 71418 ADVERT	.00	140.00	.00	.00	.00	
10414020 600000 71419 ADVERT	.00	37.00	.00	.00	.00	
10414020 600000 71420 ADVERT	.00	.00	.00	.00	.00	
10414020 600000 71421 ADVERT	.00	.00	.00	.00	.00	
10414020 610000 DUES	180.00	26.00	150.00	150.00	150.00	
10414020 610000 71400 DUES	.00	5.00	.00	.00	.00	
10414020 610000 71401 DUES	.00	2.00	.00	.00	.00	
10414020 610000 71402 DUES	.00	13.00	.00	.00	.00	
10414020 610000 71403 DUES	.00	13.00	.00	.00	.00	
10414020 610000 71404 DUES	65.00	6.00	.00	.00	.00	
10414020 610000 71405 DUES	.00	.00	.00	.00	.00	
10414020 610000 71406 DUES	15.00	18.00	.00	.00	.00	
10414020 610000 71407 DUES	.00	.00	.00	.00	.00	
10414020 610000 71408 DUES	.00	8.00	.00	.00	.00	
10414020 610000 71409 DUES	85.00	18.00	.00	.00	.00	
10414020 610000 71410 DUES	.00	.00	.00	.00	.00	
10414020 610000 71411 DUES	.00	.00	.00	.00	.00	
10414020 610000 71412 DUES	.00	11.00	.00	.00	.00	
10414020 610000 71413 DUES	.00	1.00	.00	.00	.00	
10414020 610000 71414 DUES	15.00	11.00	.00	.00	.00	
10414020 610000 71415 DUES	.00	1.00	.00	.00	.00	
10414020 610000 71416 DUES	15.00	14.00	.00	.00	.00	
10414020 610000 71417 DUES	.00	.00	.00	.00	.00	
10414020 610000 71418 DUES	.00	2.00	.00	.00	.00	
10414020 610000 71419 DUES	28.00	1.00	.00	.00	.00	
10414020 610000 71420 DUES	.00	.00	.00	.00	.00	
10414020 610000 71421 DUES	.00	.00	.00	.00	.00	
10414020 611000 SUBS	.00	92.00	527.00	300.00	300.00	
10414020 611000 71400 SUBS	.00	18.00	.00	.00	.00	
10414020 611000 71401 SUBS	.00	8.00	.00	.00	.00	
10414020 611000 71402 SUBS	.00	44.00	.00	.00	.00	
10414020 611000 71403 SUBS	695.00	46.00	.00	.00	.00	
10414020 611000 71404 SUBS	.00	21.00	.00	.00	.00	
10414020 611000 71405 SUBS	.00	.00	.00	.00	.00	
10414020 611000 71406 SUBS	399.00	62.00	.00	.00	.00	
10414020 611000 71407 SUBS	.00	2.00	.00	.00	.00	
10414020 611000 71408 SUBS	.00	27.00	.00	.00	.00	
10414020 611000 71409 SUBS	.00	64.00	.00	.00	.00	
10414020 611000 71410 SUBS	.00	.00	.00	.00	.00	
10414020 611000 71411 SUBS	.00	.00	.00	.00	.00	
10414020 611000 71412 SUBS	.00	37.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 611000 71413 SUBS	.00	5.00	.00	.00	.00	
10414020 611000 71414 SUBS	.00	40.00	.00	.00	.00	
10414020 611000 71415 SUBS	.00	3.00	.00	.00	.00	
10414020 611000 71416 SUBS	.00	48.00	.00	.00	.00	
10414020 611000 71417 SUBS	.00	.00	.00	.00	.00	
10414020 611000 71418 SUBS	.00	8.00	.00	.00	.00	
10414020 611000 71419 SUBS	.00	2.00	.00	.00	.00	
10414020 611000 71420 SUBS	.00	.00	.00	.00	.00	
10414020 611000 71421 SUBS	.00	.00	.00	.00	.00	
10414020 620000 DEPT SUPS	2,364.33	794.00	2,292.00	2,173.00	2,173.00	
10414020 620000 71112 DEPT SUPS	.00	.00	.00	.00	.00	
10414020 620000 71400 DEPT SUPS	461.34	376.00	376.00	.00	.00	
10414020 620000 71401 DEPT SUPS	.00	157.00	157.00	.00	.00	
10414020 620000 71402 DEPT SUPS	250.72	910.00	600.00	230.00	230.00	
10414020 620000 71403 DEPT SUPS	1,200.99	953.00	953.00	.00	.00	
10414020 620000 71404 DEPT SUPS	367.84	431.00	602.00	200.00	200.00	
10414020 620000 71405 DEPT SUPS	1,659.80	858.00	2,858.00	858.00	858.00	
10414020 620000 71406 DEPT SUPS	861.82	1,287.00	1,287.00	200.00	200.00	
10414020 620000 71407 DEPT SUPS	.00	36.00	36.00	.00	.00	
10414020 620000 71408 DEPT SUPS	948.91	564.00	564.00	.00	.00	
10414020 620000 71409 DEPT SUPS	1,175.19	1,314.00	1,314.00	400.00	400.00	
10414020 620000 71410 DEPT SUPS	.00	.00	.00	.00	.00	
10414020 620000 71411 DEPT SUPS	1,009.17	1,033.00	233.00	233.00	233.00	
10414020 620000 71412 DEPT SUPS	594.62	771.00	1,000.00	1,000.00	1,000.00	
10414020 620000 71413 DEPT SUPS	3,257.69	97.00	97.00	.00	.00	
10414020 620000 71414 DEPT SUPS	796.99	831.00	831.00	.00	.00	
10414020 620000 71415 DEPT SUPS	73.54	56.00	56.00	.00	.00	
10414020 620000 71416 DEPT SUPS	734.57	979.00	979.00	.00	.00	
10414020 620000 71417 DEPT SUPS	.00	.00	45.00	200.00	200.00	
10414020 620000 71418 DEPT SUPS	.00	171.00	.00	.00	.00	
10414020 620000 71419 DEPT SUPS	258.00	45.00	45.00	.00	.00	
10414020 620000 71420 DEPT SUPS	.00	.00	.00	.00	.00	
10414020 620000 71421 DEPT SUPS	.00	.00	.00	.00	.00	
10414020 620050 ED SUPS	101.75	581.00	66.00	66.00	66.00	
10414020 620050 71400 EDUC SUPP	.00	187.00	.00	.00	.00	
10414020 620050 71401 EDUC SUPP	.00	78.00	.00	.00	.00	
10414020 620050 71402 EDUC SUPP	620.95	452.00	1,158.00	500.00	500.00	
10414020 620050 71403 EDUC SUPP	596.79	474.00	474.00	.00	.00	
10414020 620050 71404 EDUC SUPP	.00	214.00	.00	.00	.00	
10414020 620050 71405 EDUC SUPP	31.00	200.00	88.00	200.00	200.00	
10414020 620050 71406 EDUC SUPP	.00	596.00	.00	.00	.00	
10414020 620050 71407 EDUC SUPP	.00	18.00	.00	.00	.00	
10414020 620050 71408 EDUC SUPP	.00	281.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 620050 71409 EDUC SUPP	231.33	653.00	840.00	1,000.00	1,000.00	
10414020 620050 71410 EDUC SUPP	25.39	.00	.00	.00	.00	
10414020 620050 71411 EDUC SUPP	123.80	200.00	373.00	200.00	200.00	
10414020 620050 71412 EDUC SUPP	641.25	384.00	1,178.00	1,178.00	1,178.00	
10414020 620050 71413 EDUC SUPP	.00	48.00	500.00	.00	.00	
10414020 620050 71414 EDUC SUPP	.00	413.00	.00	.00	.00	
10414020 620050 71415 EDUC SUPP	260.83	28.00	261.00	.00	.00	
10414020 620050 71416 EDUC SUPP	.00	487.00	.00	.00	.00	
10414020 620050 71417 EDUC SUPP	.00	.00	1,359.00	872.00	872.00	
10414020 620050 71418 EDUC SUPP	.00	85.00	.00	.00	.00	
10414020 620050 71419 EDUC SUPP	.00	22.00	.00	.00	.00	
10414020 620050 71420 EDUC SUPP	.00	.00	1,399.00	1,000.00	1,000.00	
10414020 620050 71421 EDUC SUPP	.00	.00	9,459.00	.00	.00	
10414020 620100 SAFE SEAT	.00	.00	.00	.00	.00	
10414020 621000 OFF SUPS	4,463.92	2,797.00	15,320.00	14,022.00	14,022.00	
10414020 621000 71400 OFF SUPS	835.39	953.00	.00	.00	.00	
10414020 621000 71401 OFF SUPS	95.76	399.00	200.00	.00	.00	
10414020 621000 71402 OFF SUPS	861.70	2,308.00	1,000.00	50.00	50.00	
10414020 621000 71403 OFF SUPS	2,640.77	2,420.00	1,300.00	800.00	800.00	
10414020 621000 71404 OFF SUPS	485.10	1,093.00	1,000.00	600.00	600.00	
10414020 621000 71405 OFF SUPS	95.76	100.00	100.00	100.00	100.00	
10414020 621000 71406 OFF SUPS	2,203.98	3,371.00	1,000.00	300.00	300.00	
10414020 621000 71407 OFF SUPS	95.76	86.00	200.00	200.00	200.00	
10414020 621000 71408 OFF SUPS	174.07	1,427.00	300.00	300.00	300.00	
10414020 621000 71409 OFF SUPS	2,697.14	3,333.00	1,000.00	300.00	300.00	
10414020 621000 71410 OFF SUPS	146.56	.00	250.00	250.00	250.00	
10414020 621000 71411 OFF SUPS	204.71	300.00	127.00	300.00	300.00	
10414020 621000 71412 OFF SUPS	953.68	1,957.00	900.00	350.00	350.00	
10414020 621000 71413 OFF SUPS	547.76	336.00	350.00	.00	.00	
10414020 621000 71414 OFF SUPS	1,590.89	2,108.00	700.00	.00	.00	
10414020 621000 71415 OFF SUPS	167.70	132.00	250.00	.00	.00	
10414020 621000 71416 OFF SUPS	1,772.81	2,339.00	1,000.00	300.00	300.00	
10414020 621000 71417 OFF SUPS	96.84	.00	65.00	150.00	150.00	
10414020 621000 71418 OFF SUPS	149.10	399.00	.00	.00	.00	
10414020 621000 71419 OFF SUPS	95.76	524.00	200.00	200.00	200.00	
10414020 621000 71420 OFF SUPS	96.84	.00	25.00	150.00	150.00	
10414020 621000 71421 OFF SUPS	.00	.00	1,000.00	.00	.00	
10414020 622000 MED SUPS	4,052.55	8,026.00	1,037.00	2,000.00	2,000.00	
10414020 622000 71400 MED SUPS	986.16	3,260.00	1,000.00	1,000.00	1,000.00	
10414020 622000 71401 MED SUPS	.00	1,444.00	.00	.00	.00	
10414020 622000 71402 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71403 MED SUPS	9,387.21	6,735.00	13,000.00	12,000.00	12,000.00	
10414020 622000 71404 MED SUPS	1,508.24	4,593.00	3,126.00	3,126.00	3,126.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 622000 71405 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71406 MED SUPS	11,906.46	9,745.00	9,745.00	10,000.00	10,000.00	
10414020 622000 71407 MED SUPS	142.97	215.00	1,215.00	1,000.00	1,000.00	
10414020 622000 71408 MED SUPS	2,444.90	4,395.00	2,000.00	2,000.00	2,000.00	
10414020 622000 71409 MED SUPS	14,772.57	9,907.00	17,810.00	13,500.00	13,500.00	
10414020 622000 71410 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71411 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71412 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71413 MED SUPS	144.52	1,010.00	100.00	.00	.00	
10414020 622000 71414 MED SUPS	12,509.14	6,997.00	11,000.00	9,000.00	9,000.00	
10414020 622000 71415 MED SUPS	429.78	338.00	238.00	.00	.00	
10414020 622000 71416 MED SUPS	12,394.08	6,891.00	13,391.00	10,891.00	10,891.00	
10414020 622000 71417 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71418 MED SUPS	465.54	1,526.00	.00	.00	.00	
10414020 622000 71419 MED SUPS	.00	270.00	.00	.00	.00	
10414020 622000 71420 MED SUPS	.00	.00	.00	.00	.00	
10414020 622000 71421 MED SUPS	.00	.00	2,000.00	.00	.00	
10414020 622100 BLDBRN SUP	-124.78	968.00	2,838.00	600.00	600.00	
10414020 622100 71400 BLDBRN SUP	50.92	311.00	.00	.00	.00	
10414020 622100 71401 BLDBRN SUP	3.86	130.00	.00	.00	.00	
10414020 622100 71402 BLDBRN SUP	.00	754.00	.00	.00	.00	
10414020 622100 71403 BLDBRN SUP	259.35	790.00	790.00	600.00	600.00	
10414020 622100 71404 BLDBRN SUP	.00	357.00	.00	.00	.00	
10414020 622100 71405 BLDBRN SUP	.00	.00	.00	.00	.00	
10414020 622100 71406 BLDBRN SUP	219.05	1,661.00	1,661.00	600.00	600.00	
10414020 622100 71407 BLDBRN SUP	3.86	30.00	.00	.00	.00	
10414020 622100 71408 BLDBRN SUP	99.95	468.00	468.00	.00	.00	
10414020 622100 71409 BLDBRN SUP	380.24	1,089.00	1,089.00	600.00	600.00	
10414020 622100 71410 BLDBRN SUP	.00	.00	.00	.00	.00	
10414020 622100 71411 BLDBRN SUP	3.86	.00	.00	.00	.00	
10414020 622100 71412 BLDBRN SUP	.00	639.00	.00	.00	.00	
10414020 622100 71413 BLDBRN SUP	.00	80.00	.00	.00	.00	
10414020 622100 71414 BLDBRN SUP	144.79	688.00	688.00	600.00	600.00	
10414020 622100 71415 BLDBRN SUP	.00	47.00	.00	.00	.00	
10414020 622100 71416 BLDBRN SUP	111.19	811.00	.00	.00	.00	
10414020 622100 71417 BLDBRN SUP	.00	.00	.00	.00	.00	
10414020 622100 71418 BLDBRN SUP	15.92	141.00	.00	.00	.00	
10414020 622100 71419 BLDBRN SUP	.00	37.00	.00	.00	.00	
10414020 622100 71420 BLDBRN SUP	.00	.00	.00	.00	.00	
10414020 622100 71421 BLDBRN SUP	.00	.00	.00	.00	.00	
10414020 623000 PHARM SUPS	22,247.63	40,839.00	921.00	5,000.00	5,000.00	
10414020 623000 71400 PHARM SUPS	.00	8,640.00	.00	.00	.00	
10414020 623000 71401 PHARM SUPS	.00	3,610.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 623000 71402 PHARM SUPS	.00	21,926.00	.00	.00	.00	
10414020 623000 71403 PHARM SUPS	245.35	21,121.00	2,000.00	.00	.00	
10414020 623000 71404 PHARM SUPS	67,479.75	10,395.00	3,000.00	3,000.00	3,000.00	
10414020 623000 71405 PHARM SUPS	.00	.00	.00	.00	.00	
10414020 623000 71406 PHARM SUPS	74,320.83	26,746.00	70,606.00	65,000.00	65,000.00	
10414020 623000 71407 PHARM SUPS	.00	823.00	.00	.00	.00	
10414020 623000 71408 PHARM SUPS	21,247.41	11,723.00	94,359.00	120,000.00	120,000.00	
10414020 623000 71409 PHARM SUPS	1,967.72	27,716.00	2,190.00	2,000.00	2,000.00	
10414020 623000 71410 PHARM SUPS	.00	.00	.00	.00	.00	
10414020 623000 71411 PHARM SUPS	.00	.00	.00	.00	.00	
10414020 623000 71412 PHARM SUPS	340.00	19,743.00	1,000.00	1,000.00	1,000.00	
10414020 623000 71413 PHARM SUPS	.00	2,230.00	.00	.00	.00	
10414020 623000 71414 PHARM SUPS	12,128.35	17,045.00	20,200.00	22,000.00	22,000.00	
10414020 623000 71415 PHARM SUPS	.00	1,292.00	.00	.00	.00	
10414020 623000 71416 PHARM SUPS	9,535.17	20,463.00	10,000.00	10,000.00	10,000.00	
10414020 623000 71417 PHARM SUPS	170.00	.00	.00	.00	.00	
10414020 623000 71418 PHARM SUPS	1.88	3,922.00	.00	.00	.00	
10414020 623000 71419 PHARM SUPS	.00	1,032.00	.00	.00	.00	
10414020 623000 71420 PHARM SUPS	170.00	.00	.00	.00	.00	
10414020 623000 71421 PHARM SUPS	.00	.00	.00	.00	.00	
10414020 625000 COMP SUPS	650.00	174.00	1,001.00	1,001.00	1,001.00	
10414020 625000 71400 COMP SUPS	.00	35.00	.00	.00	.00	
10414020 625000 71401 COMP SUPS	.00	14.00	.00	.00	.00	
10414020 625000 71402 COMP SUPS	-6.52	84.00	.00	.00	.00	
10414020 625000 71403 COMP SUPS	.00	88.00	.00	.00	.00	
10414020 625000 71404 COMP SUPS	.00	40.00	.00	.00	.00	
10414020 625000 71405 COMP SUPS	.00	.00	.00	.00	.00	
10414020 625000 71406 COMP SUPS	.00	119.00	.00	.00	.00	
10414020 625000 71407 COMP SUPS	.00	3.00	.00	.00	.00	
10414020 625000 71408 COMP SUPS	.00	52.00	.00	.00	.00	
10414020 625000 71409 COMP SUPS	.00	121.00	.00	.00	.00	
10414020 625000 71410 COMP SUPS	.00	.00	.00	.00	.00	
10414020 625000 71411 COMP SUPS	.00	.00	.00	.00	.00	
10414020 625000 71412 COMP SUPS	.00	71.00	.00	.00	.00	
10414020 625000 71413 COMP SUPS	333.48	9.00	.00	.00	.00	
10414020 625000 71414 COMP SUPS	.00	76.00	.00	.00	.00	
10414020 625000 71415 COMP SUPS	.00	5.00	.00	.00	.00	
10414020 625000 71416 COMP SUPS	.00	90.00	.00	.00	.00	
10414020 625000 71417 COMP SUPS	-3.26	.00	.00	.00	.00	
10414020 625000 71418 COMP SUPS	.00	16.00	.00	.00	.00	
10414020 625000 71419 COMP SUPS	.00	4.00	.00	.00	.00	
10414020 625000 71420 COMP SUPS	-3.26	.00	.00	.00	.00	
10414020 625000 71421 COMP SUPS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 629000 OTHER SUP	99.96	242.00	488.00	.00	.00	
10414020 629000 71400 OTHER SUP	.00	78.00	.00	.00	.00	
10414020 629000 71401 OTHER SUP	.00	32.00	.00	.00	.00	
10414020 629000 71402 OTHER SUP	848.40	188.00	.00	.00	.00	
10414020 629000 71403 OTHER SUP	.00	197.00	.00	.00	.00	
10414020 629000 71404 OTHER SUP	.00	89.00	.00	.00	.00	
10414020 629000 71405 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71406 OTHER SUP	.00	414.00	.00	.00	.00	
10414020 629000 71407 OTHER SUP	.00	7.00	.00	.00	.00	
10414020 629000 71408 OTHER SUP	.00	117.00	.00	.00	.00	
10414020 629000 71409 OTHER SUP	.00	272.00	.00	.00	.00	
10414020 629000 71410 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71411 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71412 OTHER SUP	.00	160.00	.00	.00	.00	
10414020 629000 71413 OTHER SUP	.00	20.00	.00	.00	.00	
10414020 629000 71414 OTHER SUP	.00	172.00	.00	.00	.00	
10414020 629000 71415 OTHER SUP	.00	12.00	.00	.00	.00	
10414020 629000 71416 OTHER SUP	.00	203.00	.00	.00	.00	
10414020 629000 71417 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71418 OTHER SUP	.00	35.00	.00	.00	.00	
10414020 629000 71419 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71420 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629000 71421 OTHER SUP	.00	.00	.00	.00	.00	
10414020 629001 71400 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71401 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71402 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71403 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71404 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71405 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71406 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71407 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71408 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71409 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71410 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71411 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71412 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71413 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71414 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71415 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71416 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71417 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71418 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71419 PUB HLT CO	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 629001 71420 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 629001 71421 PUB HLT CO	.00	.00	.00	.00	.00	
10414020 630000 CONT SVS	8,463.47	100,462.00	56,664.00	26,878.00	54,378.00	
10414020 630000 71112 CONT SVS	.00	.00	.00	.00	.00	
10414020 630000 71400 CONT SVS	26,785.98	9,039.00	28,000.00	28,000.00	28,000.00	
10414020 630000 71401 CONT SVS	678.75	3,776.00	1,000.00	.00	.00	
10414020 630000 71402 CONT SVS	1,089.03	21,891.00	1,000.00	2,500.00	2,500.00	
10414020 630000 71403 CONT SVS	37,821.89	22,935.00	40,000.00	40,000.00	40,000.00	
10414020 630000 71404 CONT SVS	17.50	10,371.00	.00	1,500.00	1,500.00	
10414020 630000 71405 CONT SVS	635.00	1,000.00	1,000.00	1,000.00	1,000.00	
10414020 630000 71406 CONT SVS	34,069.25	30,971.00	36,000.00	66,000.00	66,000.00	
10414020 630000 71407 CONT SVS	87.08	861.00	5,000.00	5,000.00	5,000.00	
10414020 630000 71408 CONT SVS	983.31	13,576.00	2,000.00	1,500.00	1,500.00	
10414020 630000 71409 CONT SVS	37,003.42	31,618.00	38,000.00	45,000.00	45,000.00	
10414020 630000 71410 CONT SVS	1,007.61	.00	3,200.00	3,200.00	3,200.00	
10414020 630000 71411 CONT SVS	2,887.31	2,000.00	2,000.00	4,000.00	4,000.00	
10414020 630000 71412 CONT SVS	1,296.49	1,435.00	1,200.00	2,300.00	2,300.00	
10414020 630000 71413 CONT SVS	.00	2,333.00	15,928.00	.00	.00	
10414020 630000 71414 CONT SVS	34,822.36	19,983.00	61,000.00	111,000.00	111,000.00	
10414020 630000 71415 CONT SVS	4,080.04	1,352.00	5,000.00	4,000.00	4,000.00	
10414020 630000 71416 CONT SVS	29,089.02	23,559.00	25,000.00	28,000.00	28,000.00	
10414020 630000 71417 CONT SVS	.00	.00	928.00	1,000.00	1,000.00	
10414020 630000 71418 CONT SVS	702.09	4,103.00	1,776.00	12,000.00	12,000.00	
10414020 630000 71419 CONT SVS	.00	1,079.00	1,000.00	500.00	500.00	
10414020 630000 71420 CONT SVS	57.17	.00	928.00	1,000.00	1,000.00	
10414020 630000 71421 CONT SVS	.00	.00	7,500.00	.00	.00	
10414020 631010 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71400 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71401 X-RAY	10,676.57	19,125.00	19,125.00	.00	.00	
10414020 631010 71402 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71403 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71404 X-RAY	759.60	.00	6,000.00	.00	.00	
10414020 631010 71405 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71406 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71407 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71408 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71409 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71410 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71411 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71412 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71413 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71414 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71415 X-RAY	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 631010 71416 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71417 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71418 X-RAY	1,878.00	6,000.00	.00	4,500.00	4,500.00	
10414020 631010 71419 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71420 X-RAY	.00	.00	.00	.00	.00	
10414020 631010 71421 X-RAY	.00	.00	.00	.00	.00	
10414020 631100 SCH NURSE	.00	.00	.00	.00	.00	
10414020 632000 LAB SVS	3,497.01	2,903.00	1,386.00	.00	.00	
10414020 632000 71400 LAB SVS	2,300.05	934.00	.00	.00	.00	
10414020 632000 71401 LAB SVS	.00	390.00	.00	.00	.00	
10414020 632000 71402 LAB SVS	.00	2,262.00	.00	.00	.00	
10414020 632000 71403 LAB SVS	4,076.36	2,369.00	440.00	.00	.00	
10414020 632000 71404 LAB SVS	854.88	1,071.00	1,500.00	1,500.00	1,500.00	
10414020 632000 71405 LAB SVS	.00	.00	.00	.00	.00	
10414020 632000 71406 LAB SVS	10,687.13	4,200.00	12,170.00	12,000.00	12,000.00	
10414020 632000 71407 LAB SVS	.00	89.00	.00	1,000.00	1,000.00	
10414020 632000 71408 LAB SVS	.00	1,403.00	.00	.00	.00	
10414020 632000 71409 LAB SVS	5,140.66	4,048.00	3,741.00	3,741.00	3,741.00	
10414020 632000 71410 LAB SVS	.00	.00	.00	.00	.00	
10414020 632000 71411 LAB SVS	.00	.00	.00	.00	.00	
10414020 632000 71412 LAB SVS	.00	1,918.00	.00	.00	.00	
10414020 632000 71413 LAB SVS	.00	241.00	.00	.00	.00	
10414020 632000 71414 LAB SVS	5,596.86	2,065.00	13,115.00	10,465.00	10,465.00	
10414020 632000 71415 LAB SVS	.00	140.00	.00	.00	.00	
10414020 632000 71416 LAB SVS	5,372.71	2,434.00	14,150.00	12,000.00	12,000.00	
10414020 632000 71417 LAB SVS	.00	.00	.00	.00	.00	
10414020 632000 71418 LAB SVS	80.00	424.00	.00	700.00	700.00	
10414020 632000 71419 LAB SVS	.00	111.00	.00	.00	.00	
10414020 632000 71420 LAB SVS	.00	.00	.00	.00	.00	
10414020 632000 71421 LAB SVS	.00	.00	.00	.00	.00	
10414020 641000 BNDS/INS	3,080.00	5,840.00	5,840.00	5,840.00	5,840.00	
10414020 641000 71400 BNDS/INS	552.00	.00	.00	.00	.00	
10414020 641000 71401 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71402 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71403 BNDS/INS	552.00	.00	.00	.00	.00	
10414020 641000 71404 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71405 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71406 BNDS/INS	552.00	.00	.00	.00	.00	
10414020 641000 71407 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71408 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71409 BNDS/INS	552.00	.00	.00	.00	.00	
10414020 641000 71410 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71411 BNDS/INS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 641000 71412 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71413 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71414 BNDS/INS	552.00	.00	.00	.00	.00	
10414020 641000 71415 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71416 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71417 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71418 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71419 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71420 BNDS/INS	.00	.00	.00	.00	.00	
10414020 641000 71421 BNDS/INS	.00	.00	.00	.00	.00	
10414020 670000 UNIFORMS	1,109.50	172.00	2,672.00	1,000.00	1,000.00	
10414020 680001 STIPEND	.00	.00	.00	.00	.00	
10414020 680007 COM PRJ SP	.00	637.00	.00	.00	.00	
10414020 680007 71100 COM PRJ SP	597.00	.00	2,326.00	.00	.00	
10414020 680007 71400 COM PRJ SP	.00	205.00	.00	.00	.00	
10414020 680007 71401 COM PRJ SP	.00	86.00	.00	.00	.00	
10414020 680007 71402 COM PRJ SP	.00	496.00	.00	.00	.00	
10414020 680007 71403 COM PRJ SP	.00	520.00	.00	.00	.00	
10414020 680007 71404 COM PRJ SP	.00	235.00	.00	.00	.00	
10414020 680007 71405 COM PRJ SP	55.73	210.00	210.00	210.00	210.00	
10414020 680007 71406 COM PRJ SP	.00	673.00	.00	.00	.00	
10414020 680007 71407 COM PRJ SP	.00	20.00	.00	.00	.00	
10414020 680007 71408 COM PRJ SP	.00	308.00	.00	.00	.00	
10414020 680007 71409 COM PRJ SP	.00	716.00	.00	.00	.00	
10414020 680007 71410 COM PRJ SP	.00	.00	.00	.00	.00	
10414020 680007 71411 COM PRJ SP	55.73	210.00	210.00	.00	.00	
10414020 680007 71412 COM PRJ SP	.00	421.00	3,082.00	.00	.00	
10414020 680007 71413 COM PRJ SP	.00	53.00	.00	.00	.00	
10414020 680007 71414 COM PRJ SP	.00	453.00	.00	.00	.00	
10414020 680007 71415 COM PRJ SP	.00	39.00	.00	.00	.00	
10414020 680007 71416 COM PRJ SP	.00	678.00	.00	.00	.00	
10414020 680007 71417 COM PRJ SP	.00	.00	.00	.00	.00	
10414020 680007 71418 COM PRJ SP	.00	118.00	.00	.00	.00	
10414020 680007 71419 COM PRJ SP	.00	31.00	.00	.00	.00	
10414020 680007 71420 COM PRJ SP	.00	.00	.00	.00	.00	
10414020 680007 71421 COM PRJ SP	.00	.00	.00	.00	.00	
10414020 680010 EMP WELLNS	483.84	987.00	.00	.00	.00	
10414020 680010 71400 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71401 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71402 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71403 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71404 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71405 EMP WELLNS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 680010 71406 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71407 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71408 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71409 EMP WELLNS	.00	13.00	.00	.00	.00	
10414020 680010 71410 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71411 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71412 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71413 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71414 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71415 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71416 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71417 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71418 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71419 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71420 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680010 71421 EMP WELLNS	.00	.00	.00	.00	.00	
10414020 680015 STROWD GRT	.00	.00	.00	.00	.00	
10414020 680016 PH MONTH	.00	.00	.00	.00	.00	
10414020 680017 WOLFE GRNT	.00	.00	.00	.00	.00	
10414020 680018 HPV ED GRT	.00	.00	.00	.00	.00	
10414020 680019 KOMEN GRNT	.00	.00	.00	.00	.00	
10414020 680035 WISE WOMAN	.00	662.00	.00	.00	.00	
10414020 680040 BT PREP	50.00	147.00	.00	.00	.00	
10414020 680077 MEANING GR	.00	.00	.00	.00	.00	
10414020 683000 OTHER	.00	.00	.00	.00	.00	
10414020 740000 CAP $500	1,319.98	.00	1,322.00	.00	.00	
10414020 740000 71400 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71401 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71402 CAP $500	170.00	.00	.00	.00	.00	
10414020 740000 71403 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71404 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71405 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71406 CAP $500	42.50	.00	.00	.00	.00	
10414020 740000 71407 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71408 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71409 CAP $500	327.50	.00	.00	.00	.00	
10414020 740000 71410 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71411 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71412 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71413 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71414 CAP $500	42.49	.00	.00	.00	.00	
10414020 740000 71415 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71416 CAP $500	42.50	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414020 740000 71417 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71418 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71419 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71420 CAP $500	.00	.00	.00	.00	.00	
10414020 740000 71421 CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10414030 800000 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71112 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71400 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71401 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71402 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71403 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71404 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71405 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71406 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71407 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71408 EQUIPMNT	883.26	.00	3,180.00	.00	.00	
10414030 800000 71409 EQUIPMNT	9,047.41	.00	.00	.00	.00	
10414030 800000 71410 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71411 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71412 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71413 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71414 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71415 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71416 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71417 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71418 EQUIPMNT	883.26	.00	.00	.00	.00	
10414030 800000 71419 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71420 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800000 71421 EQUIPMNT	.00	.00	.00	.00	.00	
10414030 800100 IT EQUIP	.00	.00	4,365.00	1,000.00	.00	
10414030 800100 71100 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71112 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71400 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71401 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71402 IT EQUIP	2,330.25	.00	.00	.00	.00	
10414030 800100 71403 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71404 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71405 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71406 IT EQUIP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414030 800100 71407 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71408 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71409 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71410 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71411 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71412 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71413 IT EQUIP	1,834.68	.00	.00	.00	.00	
10414030 800100 71414 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71415 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71416 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71417 IT EQUIP	1,075.06	.00	.00	.00	.00	
10414030 800100 71418 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71419 IT EQUIP	.00	.00	.00	.00	.00	
10414030 800100 71420 IT EQUIP	1,075.05	.00	.00	.00	.00	
10414030 800100 71421 IT EQUIP	.00	.00	2,350.00	.00	.00	
10414030 801000 FURNISH	.00	.00	1,467.00	.00	.00	
10414030 801000 71400 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71401 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71402 FURNISH	343.75	.00	.00	.00	.00	
10414030 801000 71403 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71404 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71405 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71406 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71407 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71408 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71409 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71410 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71411 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71412 FURNISH	343.75	.00	.00	.00	.00	
10414030 801000 71413 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71414 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71415 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71416 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71417 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71418 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71419 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71420 FURNISH	.00	.00	.00	.00	.00	
10414030 801000 71421 FURNISH	.00	.00	.00	.00	.00	
10414030 802000 VEHICLES	.00	.00	.00	.00	.00	
10414030 803000 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71400 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71401 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71402 BLD IMPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10414030 803000 71403 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71404 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71405 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71406 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71407 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71408 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71409 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71410 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71411 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71412 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71413 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71414 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71415 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71416 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71417 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71418 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71419 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71420 BLD IMPS	.00	.00	.00	.00	.00	
10414030 803000 71421 BLD IMPS	.00	.00	.00	.00	.00	
TOTAL PERSONAL HEALTH	4,091,145.32	4,288,909.00	4,352,938.00	4,373,030.00	4,399,530.00	
4160 RISK MGMT & QUALITY ASSURANCE						
10 PERSONNEL SERVICES						
10416010 510000 PERM SALS	.00	.00	.00	.00	.00	
10416010 510000 71100 PERM SALS	.00	.00	.00	.00	.00	
10416010 510000 71110 PERM SALS	.00	.00	.00	.00	.00	
10416010 510000 71112 PERM SALS	.00	.00	.00	.00	.00	
10416010 510100 OT	.00	.00	.00	.00	.00	
10416010 510100 71100 OT	.00	.00	.00	.00	.00	
10416010 510100 71112 OT	.00	.00	.00	.00	.00	
10416010 510102 HOLIDAY	.00	.00	.00	.00	.00	
10416010 510102 71100 HOLIDAY	.00	.00	.00	.00	.00	
10416010 510200 LONGEVITY	.00	.00	.00	.00	.00	
10416010 510200 71100 LONGEVITY	.00	.00	.00	.00	.00	
10416010 511000 TEMP	.00	.00	.00	.00	.00	
10416010 511000 71100 TEMP	.00	.00	.00	.00	.00	
10416010 511000 71112 NON-PERM	.00	.00	.00	.00	.00	
10416010 511001 TL TEMP	.00	.00	.00	.00	.00	
10416010 511002 SEASONAL	.00	.00	.00	.00	.00	
10416010 511003 ST INTERNS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10416010 520000 SOC SEC	.00	.00	.00	.00	.00	
10416010 520000 71100 SOC SEC	.00	.00	.00	.00	.00	
10416010 520000 71110 SOC SEC	.00	.00	.00	.00	.00	
10416010 520000 71112 SOC SEC	.00	.00	.00	.00	.00	
10416010 520001 MEDICARE	.00	.00	.00	.00	.00	
10416010 520001 71100 MEDICARE	.00	.00	.00	.00	.00	
10416010 520001 71110 MEDICARE	.00	.00	.00	.00	.00	
10416010 520001 71112 MEDICARE	.00	.00	.00	.00	.00	
10416010 520100 MED INS	.00	.00	.00	.00	.00	
10416010 520100 71100 MED INS	.00	.00	.00	.00	.00	
10416010 520100 71110 MED INS	.00	.00	.00	.00	.00	
10416010 520100 71112 MED INS	.00	.00	.00	.00	.00	
10416010 520101 INS PIL	.00	.00	.00	.00	.00	
10416010 520101 71100 INS PIL	.00	.00	.00	.00	.00	
10416010 520150 DENT INS	.00	.00	.00	.00	.00	
10416010 520150 71100 DENT INS	.00	.00	.00	.00	.00	
10416010 520150 71110 DENT INS	.00	.00	.00	.00	.00	
10416010 520150 71112 DENT INS	.00	.00	.00	.00	.00	
10416010 520160 LIFE INS	.00	.00	.00	.00	.00	
10416010 520160 71100 LIFE INS	.00	.00	.00	.00	.00	
10416010 520160 71110 LIFE INS	.00	.00	.00	.00	.00	
10416010 520160 71112 LIFE INS	.00	.00	.00	.00	.00	
10416010 520200 RETIRE	.00	.00	.00	.00	.00	
10416010 520200 71100 RETIRE	.00	.00	.00	.00	.00	
10416010 520200 71110 RETIRE	.00	.00	.00	.00	.00	
10416010 520200 71112 RETIRE	.00	.00	.00	.00	.00	
10416010 520305 CO 401(K)	.00	.00	.00	.00	.00	
10416010 520305 71100 CO 401(K)	.00	.00	.00	.00	.00	
20 OPERATIONS						
10416020 530000 TRAVEL	.00	.00	.00	.00	.00	
10416020 530000 71100 TRAVEL	.00	.00	.00	.00	.00	
10416020 530000 71112 TRAVEL	.00	.00	.00	.00	.00	
10416020 530100 TRAINING	.00	.00	.00	.00	.00	
10416020 530100 71100 TRAINING	.00	.00	.00	.00	.00	
10416020 530200 CERT&LICSN	.00	.00	.00	.00	.00	
10416020 530200 71100 CERT&LICSN	.00	.00	.00	.00	.00	
10416020 530500 MILEAGE	.00	.00	.00	.00	.00	
10416020 530500 71100 MILEAGE	.00	.00	.00	.00	.00	
10416020 530500 71112 MILEAGE	.00	.00	.00	.00	.00	
10416020 530900 TRVL ADV	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10416020 530900 71100 TRVL ADV	.00	.00	.00	.00	.00	
10416020 540000 TELEPHONE	.00	.00	.00	.00	.00	
10416020 540000 71100 TELEPHONE	.00	.00	.00	.00	.00	
10416020 540000 71112 TELEPHONE	.00	.00	.00	.00	.00	
10416020 550000 POSTAGE	.00	.00	.00	.00	.00	
10416020 550000 71100 POSTAGE	.00	.00	.00	.00	.00	
10416020 560900 MOTOR POOL	.00	.00	.00	.00	.00	
10416020 560900 71100 MOTOR POOL	.00	.00	.00	.00	.00	
10416020 571000 EQUIP RPR	.00	.00	.00	.00	.00	
10416020 571000 71100 EQUIP RPR	.00	.00	.00	.00	.00	
10416020 580000 BLDG RENT	.00	.00	.00	.00	.00	
10416020 580000 71100 BLDG RENT	.00	.00	.00	.00	.00	
10416020 590000 DUPLICATIN	.00	.00	.00	.00	.00	
10416020 590000 71100 DUPLICATIN	87.55	.00	.00	.00	.00	
10416020 590000 71110 DUPLICATIN	.00	.00	.00	.00	.00	
10416020 590000 71112 DUPLICATIN	.00	.00	.00	.00	.00	
10416020 591000 PRINTING	.00	.00	.00	.00	.00	
10416020 591000 71100 PRINTING	.00	.00	.00	.00	.00	
10416020 591000 71110 PRINTING	.00	.00	.00	.00	.00	
10416020 591000 71112 PRINTING	.00	.00	.00	.00	.00	
10416020 600000 ADVERT	.00	.00	.00	.00	.00	
10416020 600000 71100 ADVERT	.00	.00	.00	.00	.00	
10416020 600000 71110 ADVERT	.00	.00	.00	.00	.00	
10416020 610000 DUES	.00	.00	.00	.00	.00	
10416020 610000 71100 DUES	.00	.00	.00	.00	.00	
10416020 611000 SUBS	.00	.00	.00	.00	.00	
10416020 611000 71100 SUBS	.00	.00	.00	.00	.00	
10416020 620000 DEPT SUPS	.00	.00	.00	.00	.00	
10416020 620000 71100 DEPT SUPS	.00	.00	.00	.00	.00	
10416020 620000 71110 DEPT SUPS	.00	.00	.00	.00	.00	
10416020 620000 71111 DEPT SUPS	.00	.00	.00	.00	.00	
10416020 620000 71112 DEPT SUPS	.00	.00	.00	.00	.00	
10416020 620050 ED SUPS	.00	.00	.00	.00	.00	
10416020 620050 71100 EDUC SUPP	.00	.00	.00	.00	.00	
10416020 621000 OFF SUPS	.00	.00	.00	.00	.00	
10416020 621000 71100 OFF SUPS	.00	.00	.00	.00	.00	
10416020 622000 MED SUPS	.00	.00	.00	.00	.00	
10416020 622000 71100 MED SUPS	.00	.00	.00	.00	.00	
10416020 622000 71112 MED SUPS	.00	.00	.00	.00	.00	
10416020 622100 BLDBRN SUP	.00	.00	.00	.00	.00	
10416020 622100 71100 BLDBRN SUP	.00	.00	.00	.00	.00	
10416020 623000 PHARM SUPS	.00	.00	.00	.00	.00	
10416020 623000 71100 PHARM SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10416020 623000 71112 PHARM SUPS	.00	.00	.00	.00	.00	
10416020 629000 OTHER SUP	.00	.00	.00	.00	.00	
10416020 629000 71100 OTHER SUP	.00	.00	.00	.00	.00	
10416020 630000 CONT SVS	.00	.00	.00	.00	.00	
10416020 630000 71100 CONT SVS	.00	.00	.00	.00	.00	
10416020 630000 71110 CONT SVS	.00	.00	.00	.00	.00	
10416020 630000 71111 CONT SVS	.00	.00	.00	.00	.00	
10416020 630000 71112 CONT SVS	.00	.00	.00	.00	.00	
10416020 632000 LAB SVS	.00	.00	.00	.00	.00	
10416020 632000 71100 LAB SVS	.00	.00	.00	.00	.00	
10416020 641000 BNDS/INS	.00	.00	.00	.00	.00	
10416020 641000 71100 BNDS/INS	.00	.00	.00	.00	.00	
10416020 680007 COM PRJ SP	.00	.00	.00	.00	.00	
10416020 680007 71100 COM PRJ SP	.00	.00	.00	.00	.00	
10416020 683000 OTHER	.00	.00	.00	.00	.00	
10416020 683000 71100 OTHER	.00	.00	.00	.00	.00	
10416020 740000 CAP $500	.00	.00	.00	.00	.00	
10416020 740000 71100 CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10416030 800000 EQUIPMNT	.00	.00	.00	.00	.00	
10416030 800000 71100 EQUIPMNT	.00	.00	.00	.00	.00	
10416030 800000 71110 EQUIPMNT	.00	.00	.00	.00	.00	
10416030 800000 71112 EQUIPMNT	.00	.00	.00	.00	.00	
10416030 800100 IT EQUIP	.00	.00	.00	.00	.00	
10416030 800100 71100 IT EQUIP	.00	.00	.00	.00	.00	
10416030 800100 71110 IT EQUIP	.00	.00	.00	.00	.00	
10416030 800100 71112 IT EQUIP	.00	.00	.00	.00	.00	
10416030 801000 FURNISH	.00	.00	.00	.00	.00	
10416030 801000 71100 FURNISH	.00	.00	.00	.00	.00	
10416030 802000 VEHICLES	.00	.00	.00	.00	.00	
10416030 802000 71100 VEHICLES	.00	.00	.00	.00	.00	
TOTAL RISK MGMT & QUALITY AS	87.55	.00	.00	.00	.00	
4170 ANIMAL CONTROL						
10 PERSONNEL SERVICES						
10417010 510000 PERM SALS	.00	.00	.00	.00	.00	
20 OPERATIONS						
10417020 530200 CERT&LICSN	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10417020 630000	CONT SVS	.00	.00	.00	.00	.00	
10417020 631010	X-RAY	.00	.00	.00	.00	.00	
10417020 641000	BNDS/INS	.00	.00	.00	.00	.00	
10417020 670000	UNIFORMS	.00	.00	.00	.00	.00	
10417020 710041	ANIMASHELT	.00	.00	.00	.00	.00	
10417020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10417030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10417030 801000	FURNISH	.00	.00	.00	.00	.00	
10417030 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL		.00	.00	.00	.00	.00	
TOTAL PUBLIC HEALTH		8,009,524.04	8,600,516.00	8,800,031.50	9,180,476.00	9,206,976.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OPC MENTAL HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4200	GENERAL APPROPRIATION						
20	OPERATIONS						
10420020 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10420020 710050	OPC	1,355,973.00	1,355,973.00	1,355,973.00	1,355,974.00	1,328,474.00	
TOTAL GENERAL APPROPRIATION		1,355,973.00	1,355,973.00	1,355,973.00	1,355,974.00	1,328,474.00	
4205	OPC LEGAL SUPPORT						
10	PERSONNEL SERVICES						
10420510 510000	PERM SALS	.00	.00	.00	.00	.00	
10420510 510200	LONGEVITY	.00	.00	.00	.00	.00	
10420510 520000	SOC SEC	.00	.00	.00	.00	.00	
10420510 520001	MEDICARE	.00	.00	.00	.00	.00	
10420510 520100	MED INS	.00	.00	.00	.00	.00	
10420510 520150	DENT INS	.00	.00	.00	.00	.00	
10420510 520160	LIFE INS	.00	.00	.00	.00	.00	
10420510 520200	RETIRE	.00	.00	.00	.00	.00	
10420510 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
10420520 530000	TRAVEL	.00	.00	.00	.00	.00	
10420520 530100	TRAINING	.00	.00	.00	.00	.00	
10420520 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10420520 540000	TELEPHONE	.00	.00	.00	.00	.00	
10420520 610000	DUES	.00	.00	.00	.00	.00	
10420520 620000	DEPT SUPS	.00	.00	.00	.00	.00	
TOTAL OPC LEGAL SUPPORT		.00	.00	.00	.00	.00	
TOTAL OPC MENTAL HEALTH		1,355,973.00	1,355,973.00	1,355,973.00	1,355,974.00	1,328,474.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4300	AGING CENTRAL ADMINISTRATION							
10	PERSONNEL SERVICES							
10430010	510000	PERM SALS	153,595.00	149,988.00	149,988.00	152,989.00	152,989.00	
10430010	510100	OT	11.22	.00	.00	.00	.00	
10430010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10430010	510200	LONGEVITY	3,029.58	6,749.00	6,749.00	6,885.00	6,885.00	
10430010	511000	TEMP	28,115.56	.00	.00	.00	.00	
10430010	511001	TL TEMP	.00	.00	.00	.00	.00	
10430010	511002	SEASONAL	.00	.00	.00	.00	.00	
10430010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10430010	515000	CONT PERS	.00	.00	.00	.00	.00	
10430010	520000	SOC SEC	11,301.38	9,718.00	9,718.00	9,912.00	9,912.00	
10430010	520001	MEDICARE	2,643.21	2,273.00	2,273.00	2,318.00	2,318.00	
10430010	520100	MED INS	16,289.25	16,038.00	16,038.00	18,448.00	18,448.00	
10430010	520101	INS PIL	.00	.00	.00	.00	.00	
10430010	520110	HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	
10430010	520150	DENT INS	592.12	583.00	583.00	674.00	674.00	
10430010	520160	LIFE INS	274.86	276.00	276.00	276.00	276.00	
10430010	520200	RETIRE	11,069.44	10,580.00	10,580.00	11,591.00	11,591.00	
10430010	520305	CO 401(K)	4,434.75	1,430.00	1,430.00	1,430.00	1,430.00	
20	OPERATIONS							
10430020	530000	TRAVEL	34.00	205.00	205.00	205.00	205.00	
10430020	530100	TRAINING	887.20	1,250.00	1,250.00	1,250.00	1,250.00	
10430020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10430020	530500	MILEAGE	2,438.56	2,400.00	2,400.00	2,400.00	2,400.00	
10430020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10430020	540000	TELEPHONE	22,950.88	22,500.00	22,500.00	22,500.00	22,500.00	
10430020	550000	POSTAGE	9.20	250.00	250.00	250.00	250.00	
10430020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10430020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10430020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10430020	590000	DUPLICATIN	3,404.10	4,751.00	4,751.00	4,751.00	4,751.00	
10430020	591000	PRINTING	.00	.00	.00	.00	.00	
10430020	600000	ADVERT	.00	.00	.00	.00	.00	
10430020	610000	DUES	462.00	462.00	462.00	462.00	462.00	
10430020	620000	DEPT SUPS	.00	.00	.00	3,892.00	3,892.00	
10430020	621000	OFF SUPS	5,149.66	4,821.00	4,821.00	4,821.00	4,821.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10430020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10430020	630000	CONT SVS	49.75	.00	.00	.00	.00	
10430020	630100	RESPITE	160.10	.00	.00	.00	.00	
10430020	630110	PRAISE AGE	9,762.00	2,763.00	6,763.00	2,763.00	2,763.00	
10430020	630120	MAP INITIA	138,797.22	177,500.00	238,408.00	156,536.00	156,536.00	
10430020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10430030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10430030	800100	IT EQUIP	.00	.00	.00	21,528.00	16,954.00	
10430030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL AGING CENTRAL ADMINIST			416,169.04	415,953.00	480,861.00	427,297.00	422,723.00	
4301	COMMUNITY BASED SERVICES							
10	PERSONNEL SERVICES							
10430110	510000	PERM SALS	404,332.83	395,250.00	354,580.00	351,824.00	351,824.00	
10430110	510000 71086	PERM SALS	44,613.97	44,006.00	44,006.00	44,261.00	44,261.00	
10430110	510100	OT	45.94	.00	.00	.00	.00	
10430110	510100 71086	OT	.00	.00	.00	.00	.00	
10430110	510102	HOLIDAY	405.54	.00	.00	.00	.00	
10430110	510102 71086	HOLIDAY	.00	.00	.00	.00	.00	
10430110	510200	LONGEVITY	13,066.13	9,346.00	9,346.00	7,961.00	7,961.00	
10430110	510200 71086	LONGEVITY	631.94	632.00	632.00	645.00	645.00	
10430110	511000	TEMP	39,062.38	27,051.00	34,301.00	15,950.00	15,950.00	
10430110	511000 71086	NON-PERM	31,524.63	31,900.00	31,900.00	31,900.00	31,900.00	
10430110	511001	TL TEMP	.00	.00	.00	.00	.00	
10430110	511002	SEASONAL	.00	.00	.00	.00	.00	
10430110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10430110	520000	SOC SEC	27,585.19	26,762.00	24,690.00	23,296.00	23,296.00	
10430110	520000 71086	SOC SEC	4,536.97	4,706.00	4,706.00	4,762.00	4,762.00	
10430110	520001	MEDICARE	6,505.56	6,259.00	5,784.00	5,448.00	5,448.00	
10430110	520001 71086	MEDICARE	1,061.10	1,101.00	1,101.00	1,114.00	1,114.00	
10430110	520100	MED INS	80,668.56	85,446.00	79,614.00	84,393.00	84,393.00	
10430110	520100 71086	MED INS	10,826.88	11,371.00	11,371.00	12,787.00	12,787.00	
10430110	520101	INS PIL	.00	.00	.00	.00	.00	
10430110	520110	HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10430110	520110 71086	HSA CONTR	708.00	1,416.00	1,416.00	.00	.00	
10430110	520150	DENT INS	2,664.54	2,624.00	2,430.00	3,033.00	3,033.00	

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ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10430110	520150	71086 DENT INS	296.06	292.00	292.00	337.00	337.00	
10430110	520160	LIFE INS	1,022.69	1,057.00	945.00	960.00	960.00	
10430110	520160	71086 LIFE INS	112.81	121.00	121.00	124.00	124.00	
10430110	520200	RETIRE	29,528.49	27,310.00	24,565.00	26,084.00	26,084.00	
10430110	520200	71086 RETIRE	3,197.73	2,970.00	2,970.00	3,256.00	3,256.00	
10430110	520305	CO 401(K)	16,771.70	6,435.00	5,959.00	6,435.00	6,435.00	
10430110	520305	71086 CO 401(K)	2,211.75	715.00	715.00	715.00	715.00	
20	OPERATIONS							
10430120	530000	TRAVEL	196.00	400.00	400.00	400.00	400.00	
10430120	530100	TRAINING	439.45	130.00	130.00	130.00	130.00	
10430120	530100	71086 TRAINING	394.00	400.00	400.00	400.00	400.00	
10430120	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10430120	530500	MILEAGE	2,973.21	2,400.00	2,400.00	2,400.00	2,400.00	
10430120	530500	71086 MILEAGE	562.27	1,000.00	1,000.00	1,000.00	1,000.00	
10430120	530900	TRVL ADV	.00	.00	.00	.00	.00	
10430120	540000	TELEPHONE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
10430120	540000	71086 TELEPHONE	.00	.00	.00	.00	.00	
10430120	550000	POSTAGE	41.75	.00	.00	.00	.00	
10430120	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10430120	560900	71086 MOTOR POOL	.00	.00	.00	.00	.00	
10430120	571000	EQUIP RPR	942.65	2,000.00	2,000.00	2,000.00	2,000.00	
10430120	571000	71085 EQUIP RPR	980.00	1,630.00	1,630.00	1,630.00	1,630.00	
10430120	571000	71086 EQUIP RPR	1,891.48	2,000.00	2,000.00	2,000.00	2,000.00	
10430120	580000	BLDG RENT	.00	.00	.00	.00	.00	
10430120	591000	PRINTING	20,450.00	20,450.00	20,450.00	27,450.00	27,450.00	
10430120	610000	DUES	135.00	135.00	135.00	135.00	135.00	
10430120	611000	SUBS	.00	.00	.00	.00	.00	
10430120	620000	DEPT SUPS	21,317.17	15,000.00	17,535.00	15,000.00	15,000.00	
10430120	620000	71086 DEPT SUPS	9,627.19	4,526.00	10,181.02	4,526.00	4,526.00	
10430120	620050	ED SUPS	5.19	.00	.00	.00	.00	
10430120	621000	OFF SUPS	.00	.00	.00	.00	.00	
10430120	622000	MED SUPS	.00	.00	.00	.00	.00	
10430120	629000	OTHER SUP	54,765.78	20,292.00	63,292.00	43,292.00	43,292.00	
10430120	630000	CONT SVS	.00	.00	.00	.00	.00	
10430120	630000	71085 CONT SVS	12,213.00	13,158.00	13,158.00	13,158.00	13,158.00	
10430120	630000	71086 CONT SVS	212,904.34	199,831.00	232,285.50	200,286.00	200,286.00	
10430120	634000	LEGAL SVS	.00	.00	.00	.00	.00	
10430120	682002	CR CARD CH	3,133.33	.00	.00	.00	.00	
10430120	740000	CAP $500	.00	.00	.00	.00	.00	
10430120	770105	HLTH PROM	5,225.00	2,063.00	6,737.00	2,063.00	2,063.00	

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ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10430120	790000	COM 4 WOM	.00	.00	.00	.00	.00	
10430120	790022	NEW FACS	.00	.00	.00	.00	.00	
10430120	892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10430130	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10430130	800000 71086	EQUIPMNT	4,992.81	.00	.00	.00	.00	
10430130	800100	IT EQUIP	.00	.00	.00	.00	.00	
10430130	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL COMMUNITY BASED SERVIC			1,082,971.01	980,585.00	1,023,577.52	950,971.00	950,971.00	
4320	AGING TRANSITIONS							
10	PERSONNEL SERVICES							
10432010	510000	PERM SALS	139,124.09	146,701.00	146,701.00	151,274.00	151,274.00	
10432010	510000 71087	PERM SALS	39,395.13	40,602.00	40,602.00	41,412.00	41,412.00	
10432010	510000 71088	PERM SALS	41,710.97	43,341.00	43,341.00	45,711.00	45,711.00	
10432010	510100	OT	.00	.00	.00	.00	.00	
10432010	510100 71087	OT	.00	.00	.00	.00	.00	
10432010	510100 71088	OT	.00	.00	.00	.00	.00	
10432010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10432010	510102 71087	HOLIDAY	.00	.00	.00	.00	.00	
10432010	510102 71088	HOLIDAY	.00	.00	.00	.00	.00	
10432010	510200	LONGEVITY	1,153.64	1,154.00	1,154.00	1,177.00	1,177.00	
10432010	510200 71087	LONGEVITY	.00	.00	.00	.00	.00	
10432010	510200 71088	LONGEVITY	.00	.00	.00	686.00	686.00	
10432010	511000	TEMP	16,206.97	.00	16,723.00	.00	.00	
10432010	511000 71087	NON-PERM	.00	.00	.00	.00	.00	
10432010	511001	TL TEMP	.00	.00	.00	.00	.00	
10432010	511002	SEASONAL	.00	.00	.00	.00	.00	
10432010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10432010	520000	SOC SEC	9,328.96	9,167.00	10,206.00	9,452.00	9,452.00	
10432010	520000 71087	SOC SEC	2,427.73	2,517.00	2,517.00	2,568.00	2,568.00	
10432010	520000 71088	SOC SEC	2,561.96	2,687.00	2,687.00	2,877.00	2,877.00	
10432010	520001	MEDICARE	2,181.65	2,144.00	2,392.00	2,211.00	2,211.00	
10432010	520001 71087	MEDICARE	567.77	589.00	589.00	600.00	600.00	
10432010	520001 71088	MEDICARE	599.19	628.00	628.00	673.00	673.00	
10432010	520100	MED INS	28,600.12	39,031.00	39,031.00	33,564.00	33,564.00	
10432010	520100 71087	MED INS	6,503.08	8,706.00	8,706.00	7,290.00	7,290.00	

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ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10432010	520100 71088	MED INS	8,270.07	8,748.00	8,748.00	8,748.00	8,748.00	
10432010	520101	INS PIL	.00	.00	.00	.00	.00	
10432010	520101 71088	INS PIL	.00	.00	.00	.00	.00	
10432010	520110	HSA CONTR	708.00	.00	.00	.00	.00	
10432010	520110 71087	HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10432010	520150	DENT INS	888.18	1,167.00	1,167.00	1,137.00	1,137.00	
10432010	520150 71087	DENT INS	283.91	292.00	292.00	337.00	337.00	
10432010	520150 71088	DENT INS	296.06	292.00	292.00	337.00	337.00	
10432010	520160	LIFE INS	319.07	386.00	386.00	395.00	395.00	
10432010	520160 71087	LIFE INS	84.27	112.00	112.00	114.00	114.00	
10432010	520160 71088	LIFE INS	118.31	120.00	120.00	128.00	128.00	
10432010	520200	RETIRE	9,914.20	9,980.00	9,980.00	11,053.00	11,053.00	
10432010	520200 71087	RETIRE	2,784.19	2,741.00	2,741.00	3,002.00	3,002.00	
10432010	520200 71088	RETIRE	2,947.82	2,926.00	2,926.00	3,364.00	3,364.00	
10432010	520305	CO 401(K)	6,282.50	2,860.00	2,860.00	2,413.00	2,413.00	
10432010	520305 71087	CO 401(K)	919.25	715.00	715.00	715.00	715.00	
10432010	520305 71088	CO 401(K)	956.75	715.00	715.00	715.00	715.00	
20	OPERATIONS							
10432020	530000	TRAVEL	189.43	112.00	112.00	112.00	112.00	
10432020	530100	TRAINING	875.80	450.00	450.00	450.00	450.00	
10432020	530100 71088	TRAINING	50.18	1,200.00	1,200.00	1,200.00	1,200.00	
10432020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10432020	530500	MILEAGE	5,171.58	6,150.00	6,150.00	6,150.00	6,150.00	
10432020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10432020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10432020	540000 71087	TELEPHONE	468.38	.00	.00	.00	.00	
10432020	540000 71088	TELEPHONE	699.00	700.00	700.00	700.00	700.00	
10432020	550000	POSTAGE	464.41	500.00	500.00	500.00	500.00	
10432020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10432020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10432020	590000	DUPLICATIN	.00	150.00	150.00	150.00	150.00	
10432020	591000	PRINTING	.00	.00	.00	.00	.00	
10432020	591000 71087	PRINTING	313.74	.00	.00	.00	.00	
10432020	610000	DUES	75.00	75.00	75.00	75.00	75.00	
10432020	611000	SUBS	75.00	75.00	75.00	75.00	75.00	
10432020	620000	DEPT SUPS	468.21	450.00	450.00	450.00	450.00	
10432020	620050	EDUC SUPP	5,089.61	.00	753.00	.00	.00	
10432020	620055	MIPPA SUPS	.00	.00	.00	.00	.00	
10432020	621000	OFF SUPS	706.35	892.00	892.00	.00	.00	
10432020	622010	CRGIVR SUP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10432020	629000	OTHER SUP	40.78	.00	.00	.00	.00	
10432020	630000	CONT SVS	14,000.00	14,010.00	21,316.25	14,010.00	14,010.00	
10432020	630100	RESPITE	36,224.31	18,250.00	29,676.00	18,250.00	18,250.00	
10432020	630101	CHORE	.00	.00	.00	.00	.00	
10432020	630102	CARE OUT	.00	.00	.00	.00	.00	
10432020	630103	ELDER MIST	.00	.00	.00	.00	.00	
10432020	630105	AGING PLCE	49,806.00	61,750.00	61,750.00	61,750.00	61,750.00	
10432020	630130	SHIIP FUND	520.00	.00	.00	.00	.00	
10432020	641000	BNDS/INS	.00	.00	.00	.00	.00	
10432020	685020 71088	MARKETING	1,790.30	.00	2,818.00	5,000.00	5,000.00	
10432020	690000	INDIRECT	.00	.00	.00	.00	.00	
10432020	740000	CAP $500	.00	.00	.00	.00	.00	
10432020	770100	DEMENTIA	.00	.00	.00	.00	.00	
10432020	770110	FRAIL ELD	.00	.00	.00	.00	.00	
10432020	771003 71088	VOL TRANS	362.13	10,750.00	10,750.00	10,750.00	10,750.00	
10432020	771005 71087	VOL TRAIN	23.75	.00	.00	.00	.00	
10432020	771006 71087	VOL SUPP	111.59	.00	.00	.00	.00	
10432020	899950	UNALLOCATE	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10432030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10432030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10432030	800100 71088	IT EQUIP	.00	.00	.00	.00	.00	
10432030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL AGING TRANSITIONS			442,659.39	443,835.00	484,148.25	452,991.00	452,991.00	
4340	VOLUNTEER CONNECT 55+							
10	PERSONNEL SERVICES							
10434010	510000	PERM SALS	75,472.67	108,320.00	108,320.00	118,134.00	118,134.00	
10434010	510000 71150	PERM SALS	42,672.78	.00	.00	.00	.00	
10434010	510100	OT	.00	.00	.00	.00	.00	
10434010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10434010	510200	LONGEVITY	2,350.62	5,882.00	5,882.00	2,398.00	2,398.00	
10434010	510200 71150	LONGEVITY	.00	.00	.00	.00	.00	
10434010	511000	TEMP	8,884.13	.00	.00	.00	.00	
10434010	511001	TL TEMP	.00	.00	.00	.00	.00	
10434010	511002	SEASONAL	4,543.64	.00	8,337.00	.00	.00	
10434010	511003	ST INTERNS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10434010	520000	SOC SEC	5,599.13	7,080.00	7,597.00	7,473.00	7,473.00	
10434010	520000 71150	SOC SEC	2,576.47	.00	.00	.00	.00	
10434010	520001	MEDICARE	1,254.97	1,656.00	1,776.00	1,748.00	1,748.00	
10434010	520001 71150	MEDICARE	602.59	.00	.00	.00	.00	
10434010	520100	MED INS	10,892.95	20,934.00	20,934.00	23,392.00	23,392.00	
10434010	520100 71150	MED INS	6,397.16	.00	.00	.00	.00	
10434010	520101	INS PIL	1,195.00	.00	.00	1,200.00	1,200.00	
10434010	520110	HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10434010	520150	DENT INS	533.30	876.00	876.00	1,011.00	1,011.00	
10434010	520150 71150	DENT INS	312.73	.00	.00	.00	.00	
10434010	520160	LIFE INS	173.85	296.00	296.00	317.00	317.00	
10434010	520160 71150	LIFE INS	104.25	.00	.00	.00	.00	
10434010	520200	RETIRE	5,582.31	7,709.00	7,709.00	8,739.00	8,739.00	
10434010	520200 71150	RETIRE	3,016.35	.00	.00	.00	.00	
10434010	520305	CO 401(K)	4,135.06	2,145.00	2,145.00	2,145.00	2,145.00	
10434010	520305 71150	CO 401(K)	2,380.44	.00	.00	.00	.00	
20	OPERATIONS							
10434020	530000	TRAVEL	.00	.00	.00	.00	.00	
10434020	530100	TRAINING	186.26	.00	.00	.00	.00	
10434020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10434020	530500	MILEAGE	102.60	317.00	1,317.00	317.00	317.00	
10434020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10434020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10434020	550000	POSTAGE	458.00	.00	.00	.00	.00	
10434020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10434020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10434020	591000	PRINTING	64.00	.00	.00	.00	.00	
10434020	610000	DUES	25.00	.00	.00	.00	.00	
10434020	620000	DEPT SUPS	4,763.18	.00	6,659.00	.00	.00	
10434020	621000	OFF SUPS	321.66	.00	.00	.00	.00	
10434020	630000	CONT SVS	450.00	500.00	500.00	500.00	500.00	
10434020	740000	CAP $500	.00	.00	.00	.00	.00	
10434020	771000	VOL MEALS	.00	.00	.00	.00	.00	
10434020	771001	VOL INS	1,778.72	.00	.00	.00	.00	
10434020	771002	VOL OTHR	38.70	.00	.00	.00	.00	
10434020	771003	VOL TRANS	.00	.00	.00	.00	.00	
10434020	771005	VOL TRAIN	123.18	.00	.00	.00	.00	
10434020	771006	VOL SUPP	276.37	.00	.00	.00	.00	
10434020	771007	VOL CONTR	200.00	.00	.00	.00	.00	
10434020	771015	JOINT GALA	967.75	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30	RECURRING CAPITAL							
10434030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10434030	800100	IT EQUIP	2,544.60	.00	4,660.00	.00	.00	
10434030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL VOLUNTEER CONNECT 55+			190,980.42	155,715.00	177,008.00	168,790.00	168,790.00	
TOTAL DEPARTMENT ON AGING			2,132,779.86	1,996,088.00	2,165,594.77	2,000,049.00	1,995,475.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE PUBLIC TRANSPORTATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4350	ORANGE PUBLIC TRANSPORTATION							
10	PERSONNEL SERVICES							
10435010	510000	PERM SALS	370,349.61	555,104.00	555,104.00	597,392.00	619,512.00	
10435010	510100	OT	2,772.07	6,045.00	6,045.00	6,000.00	6,000.00	
10435010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10435010	510200	LONGEVITY	2,848.18	1,559.00	1,559.00	2,297.00	2,297.00	
10435010	511000	TEMP	89,623.21	165,000.00	165,000.00	140,000.00	140,000.00	
10435010	511001	TL TEMP	.00	.00	.00	.00	.00	
10435010	511002	SEASONAL	.00	.00	.00	.00	.00	
10435010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10435010	520000	SOC SEC	28,115.46	45,118.00	45,118.00	37,181.00	47,462.00	
10435010	520001	MEDICARE	6,575.41	10,552.00	10,552.00	8,695.00	11,100.00	
10435010	520100	MED INS	72,189.22	115,726.00	115,726.00	121,037.00	121,037.00	
10435010	520101	INS PIL	1,845.00	2,400.00	2,400.00	3,600.00	3,600.00	
10435010	520110	HSA CONTR	.00	.00	.00	.00	.00	
10435010	520150	DENT INS	2,780.77	4,374.00	4,374.00	5,392.00	5,392.00	
10435010	520160	LIFE INS	926.57	1,456.00	1,456.00	1,568.00	1,570.00	
10435010	520200	RETIRE	26,442.09	37,983.00	37,983.00	43,477.00	45,350.00	
10435010	520305	CO 401(K)	11,632.25	10,725.00	10,725.00	14,990.00	11,440.00	
20	OPERATIONS							
10435020	530000	TRAVEL	2.00	800.00	800.00	800.00	800.00	
10435020	530100	TRAINING	1,240.07	2,000.00	2,000.00	2,000.00	2,000.00	
10435020	530200	CERT&LICSN	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10435020	530500	MILEAGE	849.42	700.00	700.00	700.00	700.00	
10435020	540000	TELEPHONE	6,718.52	8,760.00	8,760.00	8,700.00	8,700.00	
10435020	550000	POSTAGE	582.54	800.00	800.00	800.00	800.00	
10435020	560000	VEH MAINT	.00	4,400.00	4,400.00	4,400.00	4,400.00	
10435020	560300	TIRES	.00	.00	.00	.00	.00	
10435020	560900	MOTOR POOL	218,817.56	295,000.00	295,000.00	295,000.00	295,000.00	
10435020	571000	EQUIP RPR	.00	500.00	500.00	500.00	500.00	
10435020	581000	EQUP RENT	2,404.53	10,000.00	10,000.00	4,000.00	4,000.00	
10435020	590000	DUPLICATIN	779.31	1,000.00	1,000.00	1,000.00	1,000.00	
10435020	591000	PRINTING	.00	.00	.00	.00	.00	
10435020	610000	DUES	600.00	600.00	600.00	600.00	600.00	
10435020	611000	SUBS	.00	.00	.00	.00	.00	
10435020	620000	DEPT SUPS	2,361.27	2,650.00	2,650.00	2,650.00	2,650.00	
10435020	621000	OFF SUPS	1,597.55	1,900.00	1,900.00	1,900.00	1,900.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE PUBLIC TRANSPORTATION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10435020 629000	OTHER SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10435020 630000	CONT SVS	10,399.35	23,500.00	23,500.00	23,500.00	23,500.00	
10435020 633000	WF VEHICLE	.00	.00	.00	.00	.00	
10435020 633300	TRANS SVS	526.67	5,000.00	5,000.00	5,000.00	5,000.00	
10435020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10435020 651000	WATER	.00	.00	.00	.00	.00	
10435020 671000	CLOTHING	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10435020 690000	INDIRECT	.00	.00	.00	.00	.00	
10435020 740000	CAP $500	5,000.00	4,750.00	6,017.94	4,750.00	4,750.00	
10435020 771004	VOL MILE	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10435030 800000	EQUIPMNT	.00	.00	.00	68,000.00	68,000.00	
10435030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10435030 801000	FURNISH	.00	.00	.00	.00	.00	
10435030 802000	VEHICLES	12,325.70	40,559.00	40,559.00	31,678.00	31,678.00	
TOTAL ORANGE PUBLIC TRANSPOR		881,304.33	1,361,961.00	1,363,228.94	1,440,607.00	1,473,738.00	
TOTAL ORANGE PUBLIC TRANSPOR		881,304.33	1,361,961.00	1,363,228.94	1,440,607.00	1,473,738.00	

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ACCOUNTS FOR: CHILD SUPPORT SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4400	CHILD SUPPORT SERVICES							
10	PERSONNEL SERVICES							
10440010	510000	PERM SALS	577,266.67	610,305.00	610,305.00	621,226.00	621,226.00	
10440010	510100	OT	537.66	.00	.00	.00	.00	
10440010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10440010	510200	LONGEVITY	13,442.04	12,281.00	12,281.00	14,559.00	14,559.00	
10440010	511000	TEMP	27,351.79	8,000.00	8,000.00	8,000.00	8,000.00	
10440010	511001	TL TEMP	.00	.00	.00	.00	.00	
10440010	511002	SEASONAL	.00	.00	.00	.00	.00	
10440010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10440010	520000	SOC SEC	35,939.91	39,096.00	39,096.00	39,915.00	39,915.00	
10440010	520001	MEDICARE	8,405.57	10,616.00	10,616.00	9,335.00	9,335.00	
10440010	520100	MED INS	110,031.52	127,545.00	127,545.00	123,931.00	123,931.00	
10440010	520110	HSA CONTR	3,894.00	7,082.00	7,082.00	7,080.00	7,080.00	
10440010	520150	DENT INS	3,399.67	3,792.00	3,792.00	4,381.00	4,381.00	
10440010	520160	LIFE INS	1,334.27	1,543.00	1,543.00	1,572.00	1,572.00	
10440010	520200	RETIRE	41,611.88	42,025.00	42,025.00	46,094.00	46,094.00	
10440010	520305	CO 401(K)	21,576.15	.00	.00	9,295.00	9,295.00	
20	OPERATIONS							
10440020	530000	TRAVEL	1,244.60	3,600.00	3,600.00	3,600.00	3,600.00	
10440020	530100	TRAINING	287.91	2,700.00	2,700.00	2,700.00	2,700.00	
10440020	530200	CERT&LICSN	.00	350.00	350.00	350.00	350.00	
10440020	530500	MILEAGE	506.23	1,300.00	1,300.00	1,300.00	1,300.00	
10440020	530900	TRVL ADV	232.00	.00	.00	.00	.00	
10440020	540000	TELEPHONE	7,787.53	7,775.00	7,775.00	7,900.00	7,900.00	
10440020	550000	POSTAGE	7,780.83	8,300.00	8,300.00	8,300.00	8,300.00	
10440020	560900	MOTOR POOL	.00	310.00	310.00	310.00	310.00	
10440020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10440020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10440020	590000	DUPLICATIN	2,245.75	4,000.00	4,000.00	4,000.00	4,000.00	
10440020	591000	PRINTING	1,356.15	2,000.00	2,000.00	2,000.00	2,000.00	
10440020	600000	ADVERT	.00	.00	.00	.00	.00	
10440020	610000	DUES	60.00	420.00	420.00	420.00	420.00	
10440020	611000	SUBS	.00	100.00	100.00	100.00	100.00	
10440020	621000	OFF SUPS	5,360.79	7,000.00	7,000.00	7,000.00	7,000.00	
10440020	625000	COMP SUPS	.00	.00	.00	.00	.00	
10440020	630000	CONT SVS	6,403.23	4,500.00	4,500.00	5,500.00	5,500.00	

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ACCOUNTS FOR: CHILD SUPPORT SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10440020 632010	COURT FEES	10,924.00	13,000.00	13,000.00	13,000.00	13,000.00	
10440020 632015	PATERNITY	1,936.00	2,000.00	2,000.00	3,000.00	3,000.00	
10440020 634000	LEGAL SVS	34,517.10	46,000.00	46,000.00	46,000.00	46,000.00	
10440020 740000	CAP $500	.00	.00	.00	.00	.00	
10440020 790000	CAP $250	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10440030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10440030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10440030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL CHILD SUPPORT SERVICES		925,433.25	965,640.00	965,640.00	990,868.00	990,868.00	
TOTAL CHILD SUPPORT SERVICES		925,433.25	965,640.00	965,640.00	990,868.00	990,868.00	

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ACCOUNTS FOR: COOPERATIVE EXTENSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4500	COOPERATIVE EXTENSION							
10	PERSONNEL SERVICES							
10450010 510000		PERM SALS	.00	.00	.00	.00	.00	
10450010 510000	71070	PERM SALS	.00	.00	.00	.00	.00	
10450010 510000	71071	PERM SALS	.00	.00	.00	.00	.00	
10450010 510100		OT	.00	.00	.00	.00	.00	
10450010 510100	71070	OT	.00	.00	.00	.00	.00	
10450010 510100	71071	OT	.00	.00	.00	.00	.00	
10450010 510102		HOLIDAY	.00	.00	.00	.00	.00	
10450010 510102	71070	HOLIDAY	.00	.00	.00	.00	.00	
10450010 510102	71071	HOLIDAY	.00	.00	.00	.00	.00	
10450010 510200		LONGEVITY	.00	.00	.00	.00	.00	
10450010 511000		TEMP	.00	.00	.00	.00	.00	
10450010 511000	10032	TEMP	.00	.00	.00	.00	.00	
10450010 511000	71070	TEMP	.00	.00	.00	.00	.00	
10450010 511000	71071	TEMP	.00	.00	.00	.00	.00	
10450010 511001		TL TEMP	.00	.00	.00	.00	.00	
10450010 511001	71070	TL TEMP	.00	.00	.00	.00	.00	
10450010 511001	71071	TL TEMP	.00	.00	.00	.00	.00	
10450010 511002		SEASONAL	.00	.00	.00	.00	.00	
10450010 511002	71070	SEASONAL	.00	.00	.00	.00	.00	
10450010 511002	71071	SEASONAL	.00	.00	.00	.00	.00	
10450010 511003		ST INTERNS	.00	.00	.00	.00	.00	
10450010 511003	71070	ST INTERNS	.00	.00	.00	.00	.00	
10450010 511003	71071	ST INTERNS	.00	.00	.00	.00	.00	
10450010 515000		CONT PERS	217,831.90	273,720.00	273,720.00	271,780.00	271,780.00	
10450010 515000	71071	CONT PERS	40,027.98	42,602.00	42,602.00	44,542.00	44,542.00	
10450010 515000	71076	CONT PERS	.00	.00	.00	.00	.00	
10450010 520000		SOC SEC	514.97	.00	.00	.00	.00	
10450010 520000	10032	SOC SEC	.00	.00	.00	.00	.00	
10450010 520000	71070	SOC SEC	.00	.00	.00	.00	.00	
10450010 520000	71071	SOC SEC	.00	.00	.00	.00	.00	
10450010 520001		MEDICARE	120.45	.00	.00	.00	.00	
10450010 520001	10032	MEDICARE	.00	.00	.00	.00	.00	
10450010 520001	71070	MEDICARE	.00	.00	.00	.00	.00	
10450010 520001	71071	MEDICARE	.00	.00	.00	.00	.00	
10450010 520100		MED INS	.00	.00	.00	.00	.00	
10450010 520100	71070	MED INS	.00	.00	.00	.00	.00	
10450010 520100	71071	MED INS	.00	.00	.00	.00	.00	
10450010 520110		HSA CONTR	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: COOPERATIVE EXTENSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10450010 520110 71071 HSA CONTR	.00	.00	.00	.00	.00	
10450010 520150 DENT INS	.00	.00	.00	.00	.00	
10450010 520150 71070 DENT INS	.00	.00	.00	.00	.00	
10450010 520150 71071 DENT INS	.00	.00	.00	.00	.00	
10450010 520160 LIFE INS	.00	.00	.00	.00	.00	
10450010 520160 71070 LIFE INS	.00	.00	.00	.00	.00	
10450010 520160 71071 LIFE INS	.00	.00	.00	.00	.00	
10450010 520200 RETIRE	.00	.00	.00	.00	.00	
10450010 520200 71070 RETIRE	.00	.00	.00	.00	.00	
10450010 520200 71071 RETIRE	.00	.00	.00	.00	.00	
10450010 520305 CO 401(K)	.00	.00	.00	.00	.00	
10450010 520305 71070 CO 401(K)	.00	.00	.00	.00	.00	
10450010 520305 71071 CO 401(K)	.00	.00	.00	.00	.00	
10450010 999999 OTHER	.00	.00	.00	.00	.00	
20 OPERATIONS						
10450020 530000 TRAVEL	1,901.24	1,500.00	1,500.00	1,500.00	1,500.00	
10450020 530000 71070 TRAVEL	.00	.00	.00	.00	.00	
10450020 530000 71071 TRAVEL	.00	.00	.00	.00	.00	
10450020 530100 TRAINING	.00	.00	.00	.00	.00	
10450020 530200 CERT&LICSN	.00	.00	.00	.00	.00	
10450020 530500 MILEAGE	104.36	300.00	300.00	300.00	300.00	
10450020 530900 TRVL ADV	.00	.00	.00	.00	.00	
10450020 540000 TELEPHONE	11,691.79	11,420.00	11,420.00	11,420.00	11,420.00	
10450020 540000 71070 TELEPHONE	.00	.00	.00	.00	.00	
10450020 540000 71071 TELEPHONE	.00	.00	.00	.00	.00	
10450020 550000 POSTAGE	.00	.00	.00	.00	.00	
10450020 550000 71070 POSTAGE	.00	.00	.00	.00	.00	
10450020 550000 71071 POSTAGE	.00	.00	.00	.00	.00	
10450020 560900 MOTOR POOL	191.87	2,033.00	2,033.00	2,033.00	2,033.00	
10450020 560900 71070 MOTOR POOL	.00	.00	.00	.00	.00	
10450020 560900 71071 MOTOR POOL	.00	.00	.00	.00	.00	
10450020 571000 EQUIP RPR	556.90	500.00	500.00	500.00	500.00	
10450020 581000 EQUP RENT	4,405.63	4,926.00	4,926.00	4,926.00	4,926.00	
10450020 590000 DUPLICATIN	11,181.02	7,134.00	7,134.00	7,134.00	7,134.00	
10450020 590000 71070 DUPLICATIN	.00	.00	.00	.00	.00	
10450020 590000 71071 DUPLICATIN	.00	.00	.00	.00	.00	
10450020 591000 PRINTING	.00	.00	.00	.00	.00	
10450020 610000 DUES	693.00	708.00	708.00	708.00	708.00	
10450020 611000 SUBS	.00	.00	.00	.00	.00	
10450020 620000 DEPT SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COOPERATIVE EXTENSION		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10450020 620000 10032	DEPT SUPS	.00	.00	.00	.00	.00	
10450020 620000 71070	DEPT SUPS	.00	.00	.00	.00	.00	
10450020 620000 71071	DEPT SUPS	702.16	1,000.00	1,000.00	1,000.00	1,000.00	
10450020 620050	ED SUPS	.00	.00	.00	.00	.00	
10450020 620150	AG SUMT	.00	.00	.00	.00	.00	
10450020 620151	OTHER	.00	.00	.00	.00	.00	
10450020 621000	OFF SUPS	4,313.14	4,000.00	4,000.00	4,000.00	4,000.00	
10450020 621000 71070	OFF SUPS	.00	.00	.00	.00	.00	
10450020 621000 71071	OFF SUPS	7.00	.00	.00	.00	.00	
10450020 630000	CONT SVS	.00	.00	.00	.00	.00	
10450020 630000 71070	CONT SVS	.00	.00	.00	.00	.00	
10450020 630000 71071	CONT SVS	.00	.00	.00	.00	.00	
10450020 680003	STATE GRNT	.00	.00	.00	.00	.00	
10450020 680009	AG PROG GR	.00	.00	.00	.00	.00	
10450020 720102	BREEZEFARM	46,810.23	30,000.00	56,569.00	45,000.00	45,000.00	
10450020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10450030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10450030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10450030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION		341,053.64	379,843.00	406,412.00	394,843.00	394,843.00	
TOTAL COOPERATIVE EXTENSION		341,053.64	379,843.00	406,412.00	394,843.00	394,843.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RIGHTS & RELATIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4600	HUMAN RIGHTS & RELATIONS							
10	PERSONNEL SERVICES							
10460010	510000	PERM SALS	153,799.83	140,247.00	140,247.00	143,053.00	143,053.00	
10460010	510100	OT	.00	.00	.00	.00	.00	
10460010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10460010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10460010	511000	TEMP	.00	.00	.00	.00	.00	
10460010	511001	TL TEMP	.00	.00	.00	.00	.00	
10460010	511002	SEASONAL	.00	.00	.00	.00	.00	
10460010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10460010	520000	SOC SEC	9,047.16	8,695.00	8,695.00	8,869.00	8,869.00	
10460010	520001	MEDICARE	2,115.90	2,034.00	2,034.00	2,074.00	2,074.00	
10460010	520100	MED INS	26,953.27	28,482.00	28,482.00	28,743.00	28,743.00	
10460010	520101	INS PIL	.00	.00	.00	.00	.00	
10460010	520110	HSA CONTR	.00	.00	.00	.00	.00	
10460010	520150	DENT INS	888.13	876.00	876.00	1,011.00	1,011.00	
10460010	520160	LIFE INS	365.65	377.00	377.00	382.00	382.00	
10460010	520200	RETIRE	10,869.89	9,467.00	9,467.00	10,371.00	10,371.00	
10460010	520305	CO 401(K)	4,853.39	2,145.00	2,145.00	2,145.00	2,145.00	
20	OPERATIONS							
10460020	530000	TRAVEL	414.00	1,000.00	1,000.00	1,000.00	1,000.00	
10460020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10460020	530500	MILEAGE	1,458.71	1,000.00	1,000.00	1,200.00	1,200.00	
10460020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10460020	540000	TELEPHONE	.00	5,000.00	5,000.00	4,000.00	4,000.00	
10460020	550000	POSTAGE	146.76	2,000.00	2,000.00	1,800.00	1,800.00	
10460020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10460020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10460020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10460020	590000	DUPLICATIN	4,706.56	5,000.00	5,000.00	5,000.00	5,000.00	
10460020	591000	PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10460020	600000	ADVERT	.00	1,000.00	1,000.00	1,500.00	1,500.00	
10460020	610000	DUES	.00	500.00	500.00	500.00	500.00	
10460020	611000	SUBS	.00	500.00	500.00	500.00	500.00	
10460020	620000	DEPT SUPS	647.35	1,000.00	1,000.00	1,000.00	1,000.00	
10460020	621000	OFF SUPS	846.50	2,500.00	2,500.00	2,500.00	2,500.00	
10460020	630000	CONT SVS	2,088.64	3,000.00	3,000.00	3,000.00	3,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RIGHTS & RELATIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10460020 680004	MLK GRANT	.00	.00	.00	.00	.00	
10460020 740000	CAP $500	.00	.00	.00	.00	.00	
10460020 790000	COMM WOMEN	.00	.00	.00	.00	.00	
10460020 790001	YOUTH SUM	.00	.00	.00	.00	.00	
10460020 790002	CR SUM	.00	.00	.00	.00	.00	
10460020 790003	PART GRT	.00	.00	.00	.00	.00	
10460020 790005	H REL COMM	2,943.31	3,000.00	3,000.00	3,000.00	3,000.00	
10460020 790006	HUD TRAIN	.00	.00	.00	.00	.00	
10460020 790007	HUD OUT&ED	.00	.00	.00	.00	.00	
10460020 790008	HUD CASE	.00	.00	.00	.00	.00	
10460020 790009	HUD ADMIN	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10460030 800000	EQUIPMNT	701.49	.00	.00	.00	.00	
10460030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10460030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL HUMAN RIGHTS & RELATIO		222,846.54	218,823.00	218,823.00	222,648.00	222,648.00	
4601	HHRCD - ADMIN						
10	PERSONNEL SERVICES						
10460110 510000	PERM SALS	.00	.00	.00	187,568.00	161,981.00	
10460110 511003	ST INTERNS	.00	.00	.00	10,240.00	10,240.00	
10460110 520000	SOC SEC	.00	.00	.00	12,264.00	10,678.00	
10460110 520001	MEDICARE	.00	.00	.00	2,868.00	2,497.00	
10460110 520100	MED INS	.00	.00	.00	26,244.00	21,870.00	
10460110 520110	HSA CONTR	.00	.00	.00	.00	.00	
10460110 520150	DENT INS	.00	.00	.00	1,011.00	842.00	
10460110 520160	LIFE INS	.00	.00	.00	370.00	303.00	
10460110 520200	RETIRE	.00	.00	.00	13,599.00	11,744.00	
10460110 520305	CO 401(K)	.00	.00	.00	2,145.00	1,788.00	
20	OPERATIONS						
10460120 530000	TRAVEL	.00	.00	.00	3,500.00	3,500.00	
10460120 530100	TRAINING	.00	.00	.00	.00	.00	
10460120 530500	MILEAGE	.00	.00	.00	750.00	750.00	
10460120 540000	TELEPHONE	.00	.00	.00	3,500.00	3,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HUMAN RIGHTS & RELATIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10460120 550000	POSTAGE	.00	.00	.00	1,000.00	1,000.00	
10460120 560900	MOTOR POOL	.00	.00	.00	1,500.00	1,500.00	
10460120 590000	DUPLICATIN	.00	.00	.00	1,000.00	1,000.00	
10460120 591000	PRINTING	.00	.00	.00	1,000.00	1,000.00	
10460120 600000	ADVERT	.00	.00	.00	.00	.00	
10460120 610000	DUES	.00	.00	.00	1,500.00	1,500.00	
10460120 611000	SUBS	.00	.00	.00	1,000.00	1,000.00	
10460120 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10460120 620050	EDUC SUPP	.00	.00	.00	1,000.00	1,000.00	
10460120 621000	OFF SUPS	.00	.00	.00	1,500.00	1,500.00	
10460120 625000	COMP SUPS	.00	.00	.00	2,000.00	2,000.00	
10460120 630000	CONT SVS	.00	.00	.00	36,500.00	41,500.00	
10460120 740000	CAP $500	.00	.00	.00	.00	.00	
TOTAL HHRCD - ADMIN		.00	.00	.00	312,059.00	282,693.00	
TOTAL HUMAN RIGHTS & RELATIO		222,846.54	218,823.00	218,823.00	534,707.00	505,341.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COMMUNITY DEVELOPMEMT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4730 HOME PROGRAMS						
09 TRANSFERS FROM						
10473009 910001 TRTOCOMDEV	.00	.00	.00	.00	.00	
TOTAL HOME PROGRAMS	.00	.00	.00	.00	.00	
TOTAL COMMUNITY DEVELOPMEMT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4950	HUMAN SERVICES NON-DEPARTMENTA							
10	PERSONNEL SERVICES							
10495010	720072	HIRE DELAY	.00	.00	.00	.00	.00	
20	OPERATIONS							
10495020	631100	SCH NURSE	697,380.00	705,000.00	707,522.41	705,000.00	.00	
10495020	710100	PP CONTRCT	.00	.00	.00	.00	.00	
10495020	720002	RES HUMSVS	.00	.00	.00	75,000.00	.00	
10495020	720012	MEDEXAMIN	14,600.00	38,000.00	38,000.00	38,000.00	38,000.00	
10495020	720018	RECRUT/SEL	.00	.00	.00	.00	.00	
10495020	720026	YOUTH SVS	.00	.00	.00	.00	.00	
10495020	720027	TASKFORCE	.00	.00	.00	.00	.00	
10495020	720066	HU SVS FOR	200.00	5,000.00	5,000.00	5,000.00	.00	
10495020	720074	RES POSIT	.00	.00	.00	.00	.00	
10495020	720080	CHILD CARE	.00	.00	.00	.00	.00	
10495020	720089	RSVOPNSRCT	.00	.00	.00	.00	.00	
10495020	720090	END HOMLES	.00	.00	.00	.00	.00	
10495020	720100	HS AUTO IN	.00	.00	.00	.00	.00	
10495020	720102	BreezeFarm	.00	.00	.00	.00	.00	
10495020	720105	RSV4SPACE	.00	.00	.00	.00	.00	
10495020	720108	2% REDUCTS	.00	.00	.00	.00	.00	
10495020	789750	IMP FEE RE	104,723.00	175,000.00	175,000.00	175,000.00	175,000.00	
50	CONTRBS TO OTHER AGENCIES							
10495050	710001	EL CENTRO	.00	.00	.00	.00	.00	
10495050	710002	TROSA	.00	.00	.00	.00	.00	
10495050	710003	DISP STLMT	76,000.00	76,000.00	76,000.00	80,000.00	78,000.00	
10495050	710004	ORG ENTER	45,100.00	45,100.00	45,100.00	51,100.00	45,100.00	
10495050	710006	JOCCA	.00	.00	.00	.00	.00	
10495050	710008	CONS CRDT	.00	.00	.00	.00	.00	
10495050	710009	RAPE CRIS	30,000.00	30,000.00	30,000.00	35,000.00	30,000.00	
10495050	710010	ADOL NEED	.00	.00	.00	.00	.00	
10495050	710011	VOL4YTH	.00	.00	.00	10,000.00	5,000.00	
10495050	710013	PLAN PRNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
10495050	710014	WOM CNTR	.00	.00	.00	.00	.00	
10495050	710015	KIDSCOPE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10495050 710021	ARTSCOMM	.00	.00	.00	.00	.00	
10495050 710022	INTR FTH	41,000.00	44,000.00	44,000.00	50,000.00	44,000.00	
10495050 710023	HAB4HUM	20,000.00	20,000.00	20,000.00	25,000.00	22,500.00	
10495050 710024	LITERACY	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	
10495050 710025	OCCHS	.00	.00	.00	.00	.00	
10495050 710026	HOSPICE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10495050 710028	RAD READ	.00	.00	.00	.00	.00	
10495050 710029	CHARLES	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	
10495050 710031	OCIM	41,000.00	50,415.00	50,415.00	50,415.00	50,415.00	
10495050 710032	DIS AWARE	4,000.00	4,000.00	4,000.00	10,000.00	5,000.00	
10495050 710033	DCARE SVS	.00	.00	.00	.00	.00	
10495050 710034	CIS	102,000.00	78,800.00	78,800.00	78,800.00	78,800.00	
10495050 710035	PRE-TRIAL	.00	.00	.00	.00	.00	
10495050 710036	MIDDLE SCH	.00	.00	.00	.00	.00	
10495050 710037	FREEDOM	29,000.00	29,000.00	29,000.00	30,000.00	30,000.00	
10495050 710038	COMM HOME	149,000.00	231,000.00	231,000.00	200,026.00	200,026.00	
10495050 710039	MENTAL	.00	.00	.00	.00	.00	
10495050 710050	OPC	.00	.00	.00	.00	.00	
10495050 710081	ESL SUMMER	.00	.00	.00	.00	.00	
10495050 718002	DAYCARECAP	.00	.00	.00	.00	.00	
10495050 719000	DISPUT SET	.00	.00	.00	.00	.00	
10495050 719001	FAM VIOL P	.00	.00	.00	.00	.00	
10495050 719002	SHAEFFER	.00	.00	.00	.00	.00	
10495050 719009	TURNAROUN	.00	.00	.00	.00	.00	
10495050 719010	REST JUST	.00	.00	.00	.00	.00	
10495050 719013	MENTOR4KDS	.00	.00	.00	.00	.00	
10495050 719015	JOCCA REST	.00	.00	.00	.00	.00	
10495050 719020	DISPUT SET	.00	.00	.00	.00	.00	
10495050 719021	PIED HEALT	.00	.00	.00	.00	.00	
10495050 719022	AIDS SVS	.00	.00	.00	.00	.00	
10495050 719023	ARC OF OC	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	
10495050 719024	OUTREACH	.00	.00	.00	.00	.00	
10495050 719025	CHILD NET	.00	.00	.00	.00	.00	
10495050 719026	FAMILY SVS	.00	.00	.00	.00	.00	
10495050 719027	SR CARE OC	25,000.00	25,000.00	25,000.00	30,000.00	27,500.00	
10495050 719028	RED CROSS	.00	.00	.00	.00	.00	
10495050 719029	YOUTH CHNG	.00	.00	.00	.00	.00	
10495050 719031	ADOL PREG	.00	.00	.00	.00	.00	
10495050 719032	WILDLIFE	.00	2,000.00	2,000.00	5,000.00	2,000.00	
10495050 719033	PREV UNFUN	.00	.00	.00	238,540.00	.00	
10495050 719039	BIGBRO/SIS	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	
10495050 719040	CORNICOPIA	.00	.00	.00	.00	.00	
10495050 719041	LEAF LIGHT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10495050 719043	CHRYSALIS	.00	.00	.00	.00	.00	
10495050 719046	ADOLES PRG	.00	.00	.00	.00	.00	
10495050 719047	BOOMERANG	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
10495050 719048	CLUB NOVA	75,000.00	75,000.00	75,000.00	95,000.00	.00	
10495050 719049	EL FUTURO	27,500.00	27,500.00	27,500.00	27,500.00	.00	
10495050 719050	OC PARTNER	2,000.00	2,000.00	2,000.00	5,000.00	2,000.00	
10495050 719051	STEP PROG	.00	.00	.00	.00	.00	
10495050 719052	HOUSE NH	22,000.00	22,000.00	22,000.00	22,500.00	22,500.00	
10495050 719053	CH-CBR MOW	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	
10495050 719054	AUTISM SOC	.00	.00	.00	.00	.00	
10495050 719055	B & G CLUB	2,000.00	.00	.00	10,000.00	.00	
10495050 719056	BRIDGE II	2,500.00	2,500.00	2,500.00	8,000.00	2,500.00	
10495050 719057	PROJ SAFE	.00	.00	.00	.00	.00	
10495050 719058	EL CEN HIS	20,000.00	20,000.00	20,000.00	37,620.00	20,000.00	
10495050 719059	HR CENTER	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	
10495050 719060	OC AUTISM	.00	.00	.00	.00	.00	
10495050 719061	ROG-EUBNKS	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
10495050 719062	XDS, INC.	.00	.00	.00	.00	.00	
10495050 719063	COMPASS	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	
10495050 719064	COM EMPW	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
10495050 719065	MARIAN CTR	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	
10495050 719066	VOICES TOG	7,000.00	10,000.00	10,000.00	15,000.00	10,000.00	
10495050 719067	SOC JUSTCE	.00	450,000.00	450,000.00	450,000.00	350,000.00	
10495050 719068	LIGO DOJO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
10495050 719069	EXCHANGE	2,000.00	2,000.00	2,000.00	10,350.00	.00	
10495050 719070	REBUILD TR	.00	.00	.00	30,000.00	5,000.00	
10495050 720085	HELP HAND	2,000.00	2,000.00	2,000.00	8,000.00	2,000.00	
10495050 720106	Food Bank	.00	.00	.00	.00	.00	
10495050 720109	ART THERPY	.00	1,000.00	1,000.00	5,000.00	.00	
10495050 720111	CTR 4 HOME	.00	22,000.00	22,000.00	.00	.00	
10495050 720112	BEHAVIORAL	.00	.00	.00	.00	4,000.00	
10495050 720113	LIVING WGE	.00	.00	.00	.00	16,750.00	
10495050 789005	EMPOWER HO	20,000.00	20,000.00	20,000.00	25,000.00	22,500.00	
10495050 910013	TRAS TO 4H	.00	.00	.00	.00	.00	
10495050 999999	HOPE LINE	.00	.00	.00	.00	.00	
TOTAL HUMAN SERVICES NON-DEP		1,789,503.00	2,462,315.00	2,464,837.41	2,914,851.00	1,544,591.00	
TOTAL NON-DEPARTMENTAL		1,789,503.00	2,462,315.00	2,464,837.41	2,914,851.00	1,544,591.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5000	ORANGE COUNTY CENTRAL LIBRARY							
10	PERSONNEL SERVICES							
10500010	510000	PERM SALS	927,913.97	974,168.00	974,168.00	1,077,704.00	1,009,431.00	
10500010	510100	OT	384.14	.00	.00	.00	.00	
10500010	510102	HOLIDAY	270.78	.00	.00	.00	.00	
10500010	510200	LONGEVITY	4,047.56	4,316.00	4,316.00	4,482.00	4,482.00	
10500010	511000	TEMP	121,135.35	137,030.00	139,685.00	120,608.00	137,030.00	
10500010	511000 71350	NON-PERM	.00	.00	.00	.00	.00	
10500010	511001	TL TEMP	.00	.00	.00	.00	.00	
10500010	511002	SEASONAL	.00	.00	.00	.00	.00	
10500010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10500010	513000	BOARD	.00	.00	.00	.00	.00	
10500010	520000	SOC SEC	62,796.96	69,162.00	69,162.00	74,573.00	71,358.00	
10500010	520000 71350	SOC SEC	.00	.00	.00	.00	.00	
10500010	520001	MEDICARE	14,686.61	16,175.00	16,175.00	17,441.00	16,689.00	
10500010	520001 71350	MEDICARE	.00	.00	.00	.00	.00	
10500010	520100	MED INS	185,583.13	217,848.00	217,848.00	227,073.00	209,577.00	
10500010	520101	INS PIL	745.00	.00	.00	1,200.00	1,200.00	
10500010	520110	HSA CONTR	2,832.00	5,666.00	5,666.00	5,664.00	5,664.00	
10500010	520150	DENT INS	5,878.32	6,415.00	6,415.00	8,087.00	7,413.00	
10500010	520160	LIFE INS	2,188.97	2,507.00	2,507.00	2,750.00	2,561.00	
10500010	520200	RETIRE	65,939.42	66,048.00	66,048.00	72,939.00	68,338.00	
10500010	520305	CO 401(K)	34,162.47	15,730.00	15,730.00	17,160.00	17,160.00	
20	OPERATIONS							
10500020	530000	TRAVEL	5,349.87	7,100.00	8,600.00	7,900.00	7,900.00	
10500020	530100	TRAINING	2,912.51	4,050.00	7,800.00	8,360.00	8,360.00	
10500020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10500020	530500	MILEAGE	1,344.80	2,722.00	2,722.00	2,722.00	2,722.00	
10500020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10500020	540000	TELEPHONE	9,883.83	9,840.00	9,840.00	9,840.00	9,840.00	
10500020	550000	POSTAGE	3,979.02	4,135.00	4,135.00	4,135.00	4,135.00	
10500020	560900	MOTOR POOL	1,131.69	1,860.00	1,860.00	1,860.00	1,860.00	
10500020	571000	EQUIP RPR	2,800.00	1,700.00	1,700.00	3,500.00	3,500.00	
10500020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10500020	581000	EQUP RENT	4,022.62	4,500.00	4,500.00	4,500.00	4,500.00	
10500020	590000	DUPLICATIN	579.04	4,996.00	4,996.00	4,996.00	4,996.00	
10500020	591000	PRINTING	3,612.40	4,450.00	4,450.00	7,150.00	7,150.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500020 600000	ADVERT	1,171.16	4,500.00	4,500.00	5,490.00	5,490.00	
10500020 610000	DUES	1,307.00	3,305.00	3,305.00	3,305.00	3,305.00	
10500020 611000	SUBS	.00	.00	.00	.00	.00	
10500020 620000	DEPT SUPS	7,692.82	10,750.00	10,750.00	10,750.00	10,750.00	
10500020 621000	OFF SUPS	9,491.58	9,585.00	11,995.00	9,585.00	9,585.00	
10500020 629000	OTHER SUP	9,643.09	7,100.00	9,850.00	9,600.00	9,600.00	
10500020 630000	CONT SVS	11,749.72	23,800.00	19,329.00	31,470.00	26,100.00	
10500020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
10500020 651000	WATER	.00	.00	.00	.00	.00	
10500020 652000	NAT GAS	.00	.00	.00	.00	.00	
10500020 680002	SAFETY NET	.00	.00	.00	.00	.00	
10500020 682002	CR CARD CH	1,242.50	2,600.00	2,600.00	3,100.00	3,100.00	
10500020 710019	LIB CH	.00	.00	.00	.00	.00	
10500020 710020	LIB MEB	.00	.00	.00	.00	.00	
10500020 740000	CAP $500	5,241.04	8,255.00	8,255.00	8,255.00	8,255.00	
10500020 750000	BOOKS	113,749.85	131,000.00	136,598.00	138,220.00	134,000.00	
10500020 750050	PERDICLS	21,368.71	10,687.00	10,687.00	10,687.00	10,687.00	
10500020 750100	AUDIOVIS	12,098.61	12,500.00	12,500.00	18,600.00	14,500.00	
10500020 750150	ELEC DATA	45,752.00	44,862.00	44,862.00	58,884.00	44,862.00	
10500020 750200	NONBOOK	14,305.45	15,500.00	15,500.00	18,000.00	18,000.00	
10500020 750300	REG LIB	.00	.00	.00	.00	.00	
10500020 750900	BINDING	.00	.00	.00	.00	.00	
10500020 750950	PROCESS	16,871.92	20,000.00	20,000.00	32,000.00	23,000.00	
10500020 790000	CAP $250	.00	.00	.00	2,870.00	2,870.00	
10500020 790022	NEW FACS	.00	.00	.00	.00	.00	
10500020 899900	RESERVE	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10500030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10500030 800100	IT EQUIP	6,700.10	1,000.00	16,038.00	2,900.00	.00	
10500030 801000	FURNISH	27,298.55	.00	2,000.00	.00	.00	
10500030 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL ORANGE COUNTY CENTRAL		1,769,864.56	1,865,862.00	1,897,092.00	2,048,360.00	1,929,970.00	
5001	CARRBORO BRANCH LIBRARY						
10	PERSONNEL SERVICES						
10500110 510000	PERM SALS	71,273.17	65,649.00	65,649.00	60,498.00	60,498.00	
10500110 510100	OT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500110 510102	HOLIDAY	.00	.00	.00	.00	.00	
10500110 510200	LONGEVITY	569.26	301.00	301.00	307.00	307.00	
10500110 511000	TEMP	33,612.54	25,571.00	25,571.00	28,123.00	28,123.00	
10500110 511001	TL TEMP	.00	.00	.00	.00	.00	
10500110 511002	SEASONAL	.00	.00	.00	.00	.00	
10500110 511003	ST INTERNS	.00	.00	.00	.00	.00	
10500110 513000	BOARD	.00	.00	.00	.00	.00	
10500110 520000	SOC SEC	6,538.29	5,674.00	5,674.00	5,514.00	5,514.00	
10500110 520001	MEDICARE	1,529.03	1,327.00	1,327.00	1,289.00	1,289.00	
10500110 520100	MED INS	17,549.56	17,496.00	17,496.00	17,496.00	17,496.00	
10500110 520110	HSA CONTR	70.80	.00	.00	.00	.00	
10500110 520150	DENT INS	634.94	583.00	583.00	674.00	674.00	
10500110 520160	LIFE INS	156.21	182.00	182.00	168.00	168.00	
10500110 520200	RETIRE	5,077.24	4,452.00	4,452.00	4,098.00	4,098.00	
10500110 520305	CO 401(K)	2,355.33	1,430.00	1,430.00	1,430.00	1,430.00	
20 OPERATIONS							
10500120 530000	TRAVEL	239.20	250.00	250.00	250.00	250.00	
10500120 530100	TRAINING	1,613.00	2,050.00	2,050.00	2,050.00	2,050.00	
10500120 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10500120 530500	MILEAGE	798.24	870.00	870.00	870.00	870.00	
10500120 530900	TRVL ADV	.00	.00	.00	.00	.00	
10500120 540000	TELEPHONE	678.47	1,100.00	1,100.00	1,100.00	1,100.00	
10500120 550000	POSTAGE	147.00	333.00	333.00	333.00	333.00	
10500120 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10500120 571000	EQUIP RPR	.00	100.00	100.00	100.00	100.00	
10500120 580000	BLDG RENT	.00	.00	.00	.00	.00	
10500120 581000	EQUP RENT	828.81	950.00	950.00	950.00	950.00	
10500120 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10500120 591000	PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10500120 600000	ADVERT	.00	.00	.00	.00	.00	
10500120 610000	DUES	40.00	212.00	212.00	254.00	254.00	
10500120 611000	SUBS	.00	.00	.00	.00	.00	
10500120 620000	DEPT SUPS	62.49	250.00	250.00	250.00	250.00	
10500120 621000	OFF SUPS	1,612.30	1,350.00	1,350.00	1,350.00	1,350.00	
10500120 629000	OTHER SUP	547.33	1,150.00	1,150.00	1,150.00	1,150.00	
10500120 630000	CONT SVS	7,401.00	7,350.00	7,350.00	7,350.00	7,350.00	
10500120 740000	CAP $500	.00	.00	.00	.00	.00	
10500120 750000	BOOKS	8,682.19	9,025.00	9,025.00	9,525.00	9,025.00	
10500120 750050	PERDICLS	388.73	850.00	850.00	888.00	888.00	
10500120 750100	AUDIOVIS	734.43	1,780.00	1,780.00	2,300.00	1,780.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500120 750150	ELEC DATA	.00	.00	.00	2,000.00	.00	
10500120 750200	NONBOOK	50.97	.00	.00	.00	.00	
10500120 750900	BINDING	.00	.00	.00	.00	.00	
10500120 750950	PROCESS	715.82	1,000.00	1,000.00	1,000.00	1,000.00	
10500120 790000	CAP $250	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10500130 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10500130 800100	IT EQUIP	.00	.00	.00	.00	.00	
10500130 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL CARRBORO BRANCH LIBRAR		163,906.35	152,285.00	152,285.00	152,317.00	149,297.00	
5005	CEDAR GROVE LIBRARY						
10	PERSONNEL SERVICES						
10500510 510000	PERM SALS	.00	.00	.00	.00	.00	
10500510 510100	OT	.00	.00	.00	.00	.00	
10500510 510102	HOLIDAY	.00	.00	.00	.00	.00	
10500510 510200	LONGEVITY	.00	.00	.00	.00	.00	
10500510 511000	TEMP	.00	.00	.00	.00	.00	
10500510 511001	TL TEMP	.00	.00	.00	.00	.00	
10500510 511002	SEASONAL	.00	.00	.00	.00	.00	
10500510 511003	ST INTERNS	.00	.00	.00	.00	.00	
10500510 513000	BOARD	.00	.00	.00	.00	.00	
10500510 520000	SOC SEC	.00	.00	.00	.00	.00	
10500510 520001	MEDICARE	.00	.00	.00	.00	.00	
10500510 520100	MED INS	.00	.00	.00	.00	.00	
10500510 520101	INS PIL	.00	.00	.00	.00	.00	
10500510 520150	DENT INS	.00	.00	.00	.00	.00	
10500510 520160	LIFE INS	.00	.00	.00	.00	.00	
10500510 520200	RETIRE	.00	.00	.00	.00	.00	
10500510 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
10500520 530000	TRAVEL	.00	.00	.00	.00	.00	
10500520 530100	TRAINING	.00	.00	.00	.00	.00	
10500520 530200	CERT&LICSN	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500520 530500	MILEAGE	.00	.00	.00	.00	.00	
10500520 530900	TRVL ADV	.00	.00	.00	.00	.00	
10500520 540000	TELEPHONE	.00	.00	.00	.00	.00	
10500520 550000	POSTAGE	.00	.00	.00	.00	.00	
10500520 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10500520 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10500520 580000	BLDG RENT	.00	.00	.00	.00	.00	
10500520 581000	EQUP RENT	.00	.00	.00	.00	.00	
10500520 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10500520 591000	PRINTING	.00	.00	.00	.00	.00	
10500520 600000	ADVERT	.00	.00	.00	.00	.00	
10500520 610000	DUES	.00	.00	.00	.00	.00	
10500520 611000	SUBS	.00	.00	.00	.00	.00	
10500520 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10500520 621000	OFF SUPS	.00	.00	.00	.00	.00	
10500520 629000	OTHER SUP	.00	.00	.00	.00	.00	
10500520 630000	CONT SVS	.00	.00	.00	.00	.00	
10500520 680002	SAFETY NET	.00	.00	.00	.00	.00	
10500520 740000	CAP $500	.00	.00	.00	.00	.00	
10500520 750000	BOOKS	.00	.00	.00	.00	.00	
10500520 750050	PERDICLS	.00	.00	.00	.00	.00	
10500520 750100	AUDIOVIS	.00	.00	.00	.00	.00	
10500520 750150	ELEC DATA	.00	.00	.00	.00	.00	
10500520 750200	NONBOOK	.00	.00	.00	.00	.00	
10500520 750300	REG LIB	.00	.00	.00	.00	.00	
10500520 750900	BINDING	.00	.00	.00	.00	.00	
10500520 750950	PROCESS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10500530 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10500530 800100	IT EQUIP	.00	.00	.00	.00	.00	
10500530 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL CEDAR GROVE LIBRARY		.00	.00	.00	.00	.00	
5006	CARRBORO CYBRARY						
10	PERSONNEL SERVICES						
10500610 510000	PERM SALS	23,227.38	26,918.00	26,918.00	27,457.00	27,457.00	
10500610 510100	OT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500610 510102	HOLIDAY	.00	.00	.00	.00	.00	
10500610 510200	LONGEVITY	.00	.00	.00	.00	.00	
10500610 511000	TEMP	12,334.75	12,696.00	12,696.00	13,972.00	13,972.00	
10500610 511001	TL TEMP	.00	.00	.00	.00	.00	
10500610 511002	SEASONAL	.00	.00	.00	.00	.00	
10500610 511003	ST INTERNS	.00	.00	.00	.00	.00	
10500610 513000	BOARD	.00	.00	.00	.00	.00	
10500610 520000	SOC SEC	2,204.84	2,456.00	2,456.00	2,569.00	2,569.00	
10500610 520001	MEDICARE	515.59	574.00	574.00	601.00	601.00	
10500610 520100	MED INS	5,797.42	7,290.00	7,290.00	7,290.00	7,290.00	
10500610 520101	INS PIL	.00	.00	.00	.00	.00	
10500610 520110	HSA CONTR	637.20	1,416.00	1,416.00	1,416.00	1,416.00	
10500610 520150	DENT INS	253.24	292.00	292.00	337.00	337.00	
10500610 520160	LIFE INS	61.04	74.00	74.00	76.00	76.00	
10500610 520200	RETIRE	1,641.84	1,817.00	1,817.00	1,851.00	1,851.00	
10500610 520305	CO 401(K)	616.92	715.00	715.00	715.00	715.00	
20	OPERATIONS						
10500620 530000	TRAVEL	.00	.00	.00	.00	.00	
10500620 530100	TRAINING	50.00	50.00	50.00	50.00	50.00	
10500620 530200	CERT&LICSN	.00	.00	.00	.00	.00	
10500620 530500	MILEAGE	204.85	350.00	350.00	350.00	350.00	
10500620 530900	TRVL ADV	.00	.00	.00	.00	.00	
10500620 540000	TELEPHONE	122.47	.00	.00	.00	.00	
10500620 550000	POSTAGE	.00	160.00	160.00	160.00	160.00	
10500620 560900	MOTOR POOL	.00	.00	.00	.00	.00	
10500620 571000	EQUIP RPR	.00	.00	.00	.00	.00	
10500620 580000	BLDG RENT	.00	.00	.00	.00	.00	
10500620 581000	EQUP RENT	853.55	950.00	950.00	950.00	950.00	
10500620 590000	DUPLICATIN	.00	.00	.00	.00	.00	
10500620 591000	PRINTING	.00	500.00	500.00	500.00	500.00	
10500620 600000	ADVERT	.00	.00	.00	.00	.00	
10500620 610000	DUES	.00	40.00	40.00	40.00	40.00	
10500620 611000	SUBS	.00	.00	.00	.00	.00	
10500620 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10500620 621000	OFF SUPS	645.58	725.00	725.00	725.00	725.00	
10500620 625000	COMP SUPS	.00	.00	.00	.00	.00	
10500620 629000	OTHER SUP	.00	.00	.00	.00	.00	
10500620 630000	CONT SVS	.00	.00	.00	.00	.00	
10500620 740000	CAP $500	.00	.00	.00	.00	.00	
10500620 750000	BOOKS	2,484.45	2,600.00	2,600.00	2,700.00	2,700.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LIBRARY SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10500620 750050	PERDICLS	1,953.65	1,960.00	1,960.00	1,988.00	1,988.00	
10500620 750100	AUDIOVIS	.00	.00	.00	.00	.00	
10500620 750150	ELEC DATA	.00	.00	.00	1,000.00	1,000.00	
10500620 750200	NONBOOK	1,845.00	2,200.00	2,200.00	2,200.00	2,200.00	
10500620 750900	BINDING	.00	.00	.00	.00	.00	
10500620 750950	PROCESS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10500630 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10500630 800100	IT EQUIP	.00	.00	.00	.00	.00	
10500630 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL CARRBORO CYBRARY		55,449.77	63,783.00	63,783.00	66,947.00	66,947.00	
5090	CONTRBS TO OTHER AGENCIES						
50	CONTRBS TO OTHER AGENCIES						
10509050 710019	LIB CH	568,139.00	568,139.00	568,139.00	568,139.00	568,139.00	
10509050 710020	LIB MEB	700.00	700.00	700.00	700.00	700.00	
10509050 710042	FRIEND CAR	.00	.00	.00	.00	.00	
10509050 710045	HYCO LIB	.00	.00	.00	.00	.00	
TOTAL CONTRBS TO OTHER AGENC		568,839.00	568,839.00	568,839.00	568,839.00	568,839.00	
TOTAL LIBRARY SERVICES		2,558,059.68	2,650,769.00	2,681,999.00	2,836,463.00	2,715,053.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CULTURE & REC NON-DEPARTMENTAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5190	CONTRBS TO OTHER AGENCIES							
50	CONTRBS TO OTHER AGENCIES							
10519050	710016	REC CH	83,760.00	83,760.00	83,760.00	83,760.00	83,760.00	
10519050	710017	REC CARR	35,898.00	35,898.00	35,898.00	35,898.00	35,898.00	
10519050	710018	REC MEB	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	
TOTAL CONTRBS TO OTHER AGENC			125,108.00	125,108.00	125,108.00	125,108.00	125,108.00	
5195	CULT & REC NON-DEPARTMENTAL							
10	PERSONNEL SERVICES							
10519510	720072	HIRE DELAY	.00	.00	.00	.00	.00	
20	OPERATIONS							
10519520	720032	250TH ANNI	.00	.00	.00	.00	.00	
10519520	720070	RES CYBRAY	.00	.00	.00	.00	.00	
10519520	720074	RES POSIT	.00	.00	.00	.00	.00	
10519520	720108	2% REDUCTS	.00	.00	.00	.00	.00	
10519520	720200	LIB RESERV	.00	.00	.00	.00	.00	
10519520	720205	LIB RESRVE	.00	.00	.00	.00	.00	
50	CONTRBS TO OTHER AGENCIES							
10519550	710000	CH MUSEUM	.00	.00	.00	.00	.00	
10519550	710005	HIST COM	7,000.00	7,000.00	7,000.00	8,857.00	7,500.00	
10519550	710007	HIL MUS	6,000.00	6,000.00	6,000.00	6,600.00	6,600.00	
10519550	710012	ARTSCNTR	7,000.00	7,000.00	7,000.00	10,000.00	7,000.00	
10519550	710027	HYAA	.00	.00	.00	.00	.00	
10519550	710030	HAW RVR	.00	.00	.00	.00	.00	
10519550	718000	YMCA CAPIT	.00	.00	.00	.00	.00	
10519550	718003	LAFIESTA	.00	.00	.00	.00	.00	
10519550	719033	PREV UNFUN	.00	.00	.00	20,750.00	.00	
10519550	719042	SPEC OLYMP	.00	.00	.00	.00	.00	
10519550	720011	FOREST	69,018.59	70,294.00	70,294.00	57,177.00	57,177.00	
10519550	720140	WILDLIFE	.00	.00	.00	.00	.00	
TOTAL CULT & REC NON-DEPARTM			89,018.59	90,294.00	90,294.00	103,384.00	78,277.00	
TOTAL CULTURE & REC NON-DEPA			214,126.59	215,402.00	215,402.00	228,492.00	203,385.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6000	ECONOMIC DEVELOPMENT COMM							
10	PERSONNEL SERVICES							
10600010	510000	PERM SALS	264,070.10	327,623.00	327,623.00	339,317.00	339,317.00	
10600010	510100	OT	.00	.00	.00	.00	.00	
10600010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10600010	510200	LONGEVITY	1,013.00	1,384.00	1,384.00	1,411.00	1,411.00	
10600010	511000	TEMP	.00	.00	.00	.00	.00	
10600010	511001	TL TEMP	.00	.00	.00	.00	.00	
10600010	511002	SEASONAL	.00	.00	.00	.00	.00	
10600010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10600010	520000	SOC SEC	15,835.21	20,356.00	20,356.00	21,125.00	21,125.00	
10600010	520001	MEDICARE	3,703.44	4,760.00	4,760.00	4,941.00	4,941.00	
10600010	520100	MED INS	36,483.85	44,865.00	44,865.00	46,322.00	46,322.00	
10600010	520101	INS PIL	50.00	.00	.00	.00	.00	
10600010	520110	HSA CONTR	354.00	.00	.00	1,416.00	1,416.00	
10600010	520150	DENT INS	1,069.62	1,579.00	1,579.00	1,685.00	1,685.00	
10600010	520160	LIFE INS	472.12	718.00	718.00	684.00	684.00	
10600010	520200	RETIRE	18,736.41	24,440.00	24,440.00	24,703.00	24,703.00	
10600010	520305	CO 401(K)	6,655.00	6,000.00	6,000.00	3,575.00	3,575.00	
20	OPERATIONS							
10600020	530000	TRAVEL	2,043.56	2,000.00	2,000.00	2,000.00	2,000.00	
10600020	530100	TRAINING	2,944.08	3,000.00	3,000.00	3,000.00	3,000.00	
10600020	530200	CERT&LICSN	2,083.60	3,750.00	3,750.00	3,750.00	3,750.00	
10600020	530500	MILEAGE	2,361.95	2,000.00	4,000.00	4,000.00	4,000.00	
10600020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10600020	540000	TELEPHONE	3,973.89	4,630.00	4,630.00	4,630.00	4,630.00	
10600020	550000	POSTAGE	543.63	2,650.00	2,650.00	2,650.00	2,650.00	
10600020	560900	MOTOR POOL	3,168.54	4,000.00	4,000.00	4,000.00	4,000.00	
10600020	590000	DUPLICATIN	6,260.07	5,000.00	6,500.00	6,000.00	6,000.00	
10600020	591000	PRINTING	234.24	1,000.00	1,000.00	1,000.00	1,000.00	
10600020	600000	ADVERT	19,605.90	15,000.00	15,000.00	15,000.00	15,000.00	
10600020	610000	DUES	1,065.00	1,250.00	1,762.00	1,750.00	1,750.00	
10600020	611000	SUBS	863.95	656.00	878.00	656.00	656.00	
10600020	620000	DEPT SUPS	8,101.50	6,960.00	8,460.00	8,460.00	8,460.00	
10600020	621000	OFF SUPS	1,423.32	1,954.00	1,954.00	1,954.00	1,954.00	
10600020	630000	CONT SVS	9,145.75	30,000.00	27,581.75	25,000.00	25,000.00	
10600020	683000	ECON DEV	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10600020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10600030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10600030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10600030	801000	FURNISH	1,495.70	.00	530.00	.00	.00	
10600030	802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT C			413,757.43	515,575.00	519,420.75	529,029.00	529,029.00	
6010	ARTS COMMISSION							
10	PERSONNEL SERVICES							
10601010	510000	PERM SALS	.00	.00	.00	.00	.00	
10601010	511000	TEMP	.00	.00	.00	.00	.00	
10601010	511001	TL TEMP	.00	.00	.00	.00	.00	
10601010	511002	SEASONAL	.00	.00	.00	.00	.00	
10601010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10601010	520000	SOC SEC	.00	.00	.00	.00	.00	
10601010	520001	MEDICARE	.00	.00	.00	.00	.00	
10601010	520100	MED INS	.00	.00	.00	.00	.00	
10601010	520150	DENT INS	.00	.00	.00	.00	.00	
10601010	520160	LIFE INS	.00	.00	.00	.00	.00	
10601010	520200	RETIRE	.00	.00	.00	.00	.00	
10601010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10601020	530000	TRAVEL	.00	.00	.00	.00	.00	
10601020	530100	TRAINING	.00	.00	.00	.00	.00	
10601020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10601020	530500	MILEAGE	.00	.00	.00	.00	.00	
10601020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10601020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10601020	550000	POSTAGE	.00	.00	.00	.00	.00	
10601020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10601020	591000	PRINTING	.00	.00	.00	.00	.00	
10601020	600000	ADVERT	.00	.00	.00	.00	.00	
10601020	610000	DUES	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10601020 611000	SUBS	.00	.00	.00	.00	.00	
10601020 620000	DEPT SUPS	.00	.00	.00	.00	.00	
10601020 621000	OFF SUPS	5.00	.00	.00	.00	.00	
10601020 630000	CONT SVS	.00	.00	.00	.00	.00	
10601020 683000	ARTS GRNT	.00	.00	.00	.00	.00	
10601020 683001	LOCAL ARTS	.00	.00	.00	.00	.00	
10601020 683004	PUB ARTS	.00	.00	.00	.00	.00	
10601020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
10601030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10601030 800100	IT EQUIP	.00	.00	.00	.00	.00	
10601030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL ARTS COMMISSION		5.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT C		413,762.43	515,575.00	519,420.75	529,029.00	529,029.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5100	ADMIN/SUPPORT SERVICES							
10	PERSONNEL SERVICES							
10510010	510000	PERM SALS	468,760.13	461,373.00	461,373.00	470,603.00	470,603.00	
10510010	510000 20002	PERM SALS	.00	.00	.00	.00	.00	
10510010	510000 20005	PERM SALS	.00	.00	.00	.00	.00	
10510010	510000 20012	PERM SALS	.00	.00	.00	.00	.00	
10510010	510000 20026	PERM SALS	.00	.00	.00	.00	.00	
10510010	510100	OT	.00	.00	.00	.00	.00	
10510010	510100 20002	OT	.00	.00	.00	.00	.00	
10510010	510100 20005	OT	.00	.00	.00	.00	.00	
10510010	510100 20012	OT	.00	.00	.00	.00	.00	
10510010	510100 20026	OT	.00	.00	.00	.00	.00	
10510010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10510010	510102 20002	HOLIDAY	.00	.00	.00	.00	.00	
10510010	510102 20005	HOLIDAY	.00	.00	.00	.00	.00	
10510010	510102 20012	HOLIDAY	.00	.00	.00	.00	.00	
10510010	510102 20026	HOLIDAY	.00	.00	.00	.00	.00	
10510010	510200	LONGEVITY	12,509.51	11,210.00	11,210.00	12,760.00	12,760.00	
10510010	510200 20012	LONGEVITY	.00	.00	.00	.00	.00	
10510010	511000	TEMP	.00	.00	.00	.00	.00	
10510010	511000 20002	TEMP	.00	.00	.00	.00	.00	
10510010	511000 20005	TEMP	.00	.00	.00	.00	.00	
10510010	511000 20012	TEMP	.00	.00	.00	.00	.00	
10510010	511000 20026	TEMP	.00	.00	.00	.00	.00	
10510010	511001	TL TEMP	.00	.00	.00	.00	.00	
10510010	511001 20002	TL TEMP	.00	.00	.00	.00	.00	
10510010	511001 20005	TL TEMP	.00	.00	.00	.00	.00	
10510010	511001 20012	TL TEMP	.00	.00	.00	.00	.00	
10510010	511001 20026	TL TEMP	.00	.00	.00	.00	.00	
10510010	511002	SEASONAL	6,839.55	7,800.00	15,966.00	24,388.00	24,388.00	
10510010	511002 20002	SEASONAL	.00	.00	.00	.00	.00	
10510010	511002 20005	SEASONAL	.00	.00	.00	.00	.00	
10510010	511002 20012	SEASONAL	.00	.00	.00	.00	.00	
10510010	511002 20026	SEASONAL	.00	.00	.00	.00	.00	
10510010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10510010	511003 20002	ST INTERNS	.00	.00	.00	.00	.00	
10510010	511003 20005	ST INTERNS	.00	.00	.00	.00	.00	
10510010	511003 20012	ST INTERNS	.00	.00	.00	.00	.00	
10510010	511003 20026	ST INTERNS	.00	.00	.00	.00	.00	
10510010	512000	SEP ALLOW	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10510010	520000	SOC SEC	29,470.06	29,784.00	30,290.00	31,481.00	31,481.00	
10510010	520000 20002	SOC SEC	.00	.00	.00	.00	.00	
10510010	520000 20005	SOC SEC	.00	.00	.00	.00	.00	
10510010	520000 20012	SOC SEC	.00	.00	.00	.00	.00	
10510010	520000 20026	SOC SEC	.00	.00	.00	.00	.00	
10510010	520001	MEDICARE	6,891.95	6,966.00	7,084.00	7,362.00	7,362.00	
10510010	520001 20002	MEDICARE	.00	.00	.00	.00	.00	
10510010	520001 20005	MEDICARE	.00	.00	.00	.00	.00	
10510010	520001 20012	MEDICARE	.00	.00	.00	.00	.00	
10510010	520001 20026	MEDICARE	.00	.00	.00	.00	.00	
10510010	520100	MED INS	62,080.48	66,440.00	66,440.00	66,269.00	66,269.00	
10510010	520100 20002	MED INS	.00	.00	.00	.00	.00	
10510010	520100 20005	MED INS	.00	.00	.00	.00	.00	
10510010	520100 20012	MED INS	.00	.00	.00	.00	.00	
10510010	520100 20026	MED INS	.00	.00	.00	.00	.00	
10510010	520101	INS PIL	.00	.00	.00	.00	.00	
10510010	520101 20012	INS PIL	.00	.00	.00	.00	.00	
10510010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	1,416.00	1,416.00	
10510010	520150	DENT INS	2,072.26	2,041.00	2,041.00	2,359.00	2,359.00	
10510010	520150 20002	DENT INS	.00	.00	.00	.00	.00	
10510010	520150 20005	DENT INS	.00	.00	.00	.00	.00	
10510010	520150 20012	DENT INS	.00	.00	.00	.00	.00	
10510010	520150 20026	DENT INS	.00	.00	.00	.00	.00	
10510010	520160	LIFE INS	920.84	927.00	927.00	933.00	933.00	
10510010	520160 20002	LIFE INS	.00	.00	.00	.00	.00	
10510010	520160 20005	LIFE INS	.00	.00	.00	.00	.00	
10510010	520160 20012	LIFE INS	.00	.00	.00	.00	.00	
10510010	520160 20026	LIFE INS	.00	.00	.00	.00	.00	
10510010	520200	RETIRE	34,013.84	31,899.00	31,899.00	35,044.00	35,044.00	
10510010	520200 20002	RETIRE	.00	.00	.00	.00	.00	
10510010	520200 20005	RETIRE	.00	.00	.00	.00	.00	
10510010	520200 20012	RETIRE	.00	.00	.00	.00	.00	
10510010	520200 20026	RETIRE	.00	.00	.00	.00	.00	
10510010	520305	CO 401(K)	15,118.84	5,005.00	5,005.00	5,005.00	5,005.00	
10510010	520305 20002	CO 401(K)	.00	.00	.00	.00	.00	
10510010	520305 20005	CO 401(K)	.00	.00	.00	.00	.00	
10510010	520305 20012	CO 401(K)	.00	.00	.00	.00	.00	
10510010	520305 20026	CO 401(K)	.00	.00	.00	.00	.00	
10510010	520350	LITTLE RIV	.00	.00	.00	.00	.00	
20	OPERATIONS							
10510020	530000	TRAVEL	1,946.94	1,460.00	1,460.00	645.00	645.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10510020	530000	20012 TRAVEL	.00	.00	.00	.00	.00	
10510020	530100	TRAINING	307.00	875.00	875.00	975.00	975.00	
10510020	530100	20002 TRAINING	.00	.00	.00	.00	.00	
10510020	530100	20005 TRAINING	.00	.00	.00	.00	.00	
10510020	530100	20012 TRAINING	.00	.00	.00	.00	.00	
10510020	530100	20026 TRAINING	.00	.00	.00	.00	.00	
10510020	530200	CERT&LICSN	1,322.00	500.00	500.00	1,665.00	1,665.00	
10510020	530200	20002 CERT&LICSN	.00	.00	.00	.00	.00	
10510020	530200	20012 CERT&LICSN	.00	.00	.00	.00	.00	
10510020	530200	20026 CERT&LICSN	.00	.00	.00	.00	.00	
10510020	530500	MILEAGE	536.68	1,250.00	1,250.00	1,250.00	1,250.00	
10510020	530500	20012 MILEAGE	.00	.00	.00	.00	.00	
10510020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10510020	530900	20012 TRVL ADV	.00	.00	.00	.00	.00	
10510020	540000	TELEPHONE	13,332.61	16,000.00	16,000.00	16,000.00	16,000.00	
10510020	540000	20002 TELEPHONE	.00	.00	.00	.00	.00	
10510020	540000	20005 TELEPHONE	.00	.00	.00	.00	.00	
10510020	540000	20012 TELEPHONE	.00	.00	.00	.00	.00	
10510020	540000	20026 TELEPHONE	.00	.00	.00	.00	.00	
10510020	550000	POSTAGE	1,150.66	1,500.00	1,500.00	1,500.00	1,500.00	
10510020	550000	20002 POSTAGE	.00	.00	.00	.00	.00	
10510020	550000	20005 POSTAGE	.00	.00	.00	.00	.00	
10510020	550000	20012 POSTAGE	.00	.00	.00	.00	.00	
10510020	550000	20026 POSTAGE	.00	.00	.00	.00	.00	
10510020	560900	MOTOR POOL	11,634.28	15,700.00	15,700.00	15,700.00	15,700.00	
10510020	560900	20002 MOTOR POOL	.00	.00	.00	.00	.00	
10510020	560900	20005 MOTOR POOL	.00	.00	.00	.00	.00	
10510020	560900	20012 MOTOR POOL	.00	.00	.00	.00	.00	
10510020	560900	20026 MOTOR POOL	.00	.00	.00	.00	.00	
10510020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10510020	571000	20002 EQUIP RPR	.00	.00	.00	.00	.00	
10510020	571000	20005 EQUIP RPR	.00	.00	.00	.00	.00	
10510020	571000	20012 EQUIP RPR	.00	.00	.00	.00	.00	
10510020	571000	20026 EQUIP RPR	.00	.00	.00	.00	.00	
10510020	572000	GRNDS MNTN	.00	.00	.00	.00	.00	
10510020	572000	20002 GRNDS MNTN	.00	.00	.00	.00	.00	
10510020	572000	20005 GRNDS MNTN	.00	.00	.00	.00	.00	
10510020	572000	20012 GRNDS MNTN	.00	.00	.00	.00	.00	
10510020	572000	20026 GRNDS MNTN	.00	.00	.00	.00	.00	
10510020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10510020	580000	20012 BLDG RENT	.00	.00	.00	.00	.00	
10510020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10510020	581000	20002 EQUP RENT	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10510020	581000	20005 EQUP RENT	.00	.00	.00	.00	.00	
10510020	581000	20012 EQUP RENT	.00	.00	.00	.00	.00	
10510020	581000	20026 EQUP RENT	.00	.00	.00	.00	.00	
10510020	590000	DUPLICATIN	706.47	3,000.00	3,000.00	3,000.00	3,000.00	
10510020	590000	20002 DUPLICATIN	.00	.00	.00	.00	.00	
10510020	590000	20005 DUPLICATIN	.00	.00	.00	.00	.00	
10510020	590000	20012 DUPLICATIN	.00	.00	.00	.00	.00	
10510020	590000	20026 DUPLICATIN	.00	.00	.00	.00	.00	
10510020	591000	PRINTING	11,341.04	17,000.00	14,700.00	17,000.00	17,000.00	
10510020	591000	20002 PRINTING	.00	.00	.00	.00	.00	
10510020	591000	20005 PRINTING	.00	.00	.00	.00	.00	
10510020	591000	20012 PRINTING	.00	.00	.00	.00	.00	
10510020	591000	20026 PRINTING	.00	.00	.00	.00	.00	
10510020	600000	ADVERT	1,450.00	1,600.00	1,860.00	2,400.00	2,400.00	
10510020	600000	20002 ADVERT	.00	.00	.00	.00	.00	
10510020	600000	20005 ADVERT	.00	.00	.00	.00	.00	
10510020	600000	20012 ADVERT	.00	.00	.00	.00	.00	
10510020	600000	20026 ADVERT	.00	.00	.00	.00	.00	
10510020	610000	DUES	2,035.00	3,050.00	3,050.00	3,050.00	3,050.00	
10510020	610000	20002 DUES	.00	.00	.00	.00	.00	
10510020	610000	20005 DUES	.00	.00	.00	.00	.00	
10510020	610000	20012 DUES	.00	.00	.00	.00	.00	
10510020	610000	20026 DUES	.00	.00	.00	.00	.00	
10510020	611000	SUBS	238.60	1,000.00	1,000.00	1,000.00	1,000.00	
10510020	611000	20012 SUBS	.00	.00	.00	.00	.00	
10510020	620000	DEPT SUPS	2,315.12	6,500.00	8,624.12	7,165.00	7,165.00	
10510020	620000	20002 DEPT SUPS	.00	.00	.00	.00	.00	
10510020	620000	20005 DEPT SUPS	.00	.00	.00	.00	.00	
10510020	620000	20012 DEPT SUPS	.00	.00	.00	.00	.00	
10510020	620000	20026 DEPT SUPS	.00	.00	.00	.00	.00	
10510020	620050	ED SUPS	.00	.00	.00	.00	.00	
10510020	620050	20002 EDUC SUPP	.00	.00	.00	.00	.00	
10510020	620050	20005 EDUC SUPP	.00	.00	.00	.00	.00	
10510020	620050	20012 EDUC SUPP	.00	.00	.00	.00	.00	
10510020	620050	20026 EDUC SUPP	.00	.00	.00	.00	.00	
10510020	620200	SR GAMES	.00	.00	.00	.00	.00	
10510020	621000	OFF SUPS	8,683.71	4,500.00	4,500.00	4,500.00	4,500.00	
10510020	621000	20002 OFF SUPS	.00	.00	.00	.00	.00	
10510020	621000	20005 OFF SUPS	.00	.00	.00	.00	.00	
10510020	621000	20012 OFF SUPS	.00	.00	.00	.00	.00	
10510020	621000	20026 OFF SUPS	.00	.00	.00	.00	.00	
10510020	629000	OTHER SUP	442.24	500.00	500.00	500.00	500.00	
10510020	629000	20002 OTHER SUP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10510020	629000	20005 OTHER SUP	.00	.00	.00	.00	.00	
10510020	629000	20012 OTHER SUP	.00	.00	.00	.00	.00	
10510020	629000	20026 OTHER SUP	.00	.00	.00	.00	.00	
10510020	630000	CONT SVS	7,391.59	7,680.00	7,697.00	12,050.00	17,550.00	
10510020	630000	20002 CONT SVS	.00	.00	.00	.00	.00	
10510020	630000	20005 CONT SVS	.00	.00	.00	.00	.00	
10510020	630000	20012 CONT SVS	.00	.00	.00	.00	.00	
10510020	630000	20026 CONT SVS	.00	.00	.00	.00	.00	
10510020	635000	REC PRGS	.00	.00	.00	.00	.00	
10510020	635000	20002 REC PRGS	.00	.00	.00	.00	.00	
10510020	635000	20005 REC PRGS	.00	.00	.00	.00	.00	
10510020	635000	20012 REC PRGS	.00	.00	.00	.00	.00	
10510020	635000	20026 REC PRGS	.00	.00	.00	.00	.00	
10510020	635001	REC PARTIC	.00	.00	.00	.00	.00	
10510020	635001	20012 REC PARTIC	.00	.00	.00	.00	.00	
10510020	641000	BNDS/INS	.00	.00	.00	.00	.00	
10510020	641000	20002 BNDS/INS	.00	.00	.00	.00	.00	
10510020	641000	20005 BNDS/INS	.00	.00	.00	.00	.00	
10510020	641000	20012 BNDS/INS	.00	.00	.00	.00	.00	
10510020	641000	20026 BNDS/INS	.00	.00	.00	.00	.00	
10510020	650000	ELECTRICIT	.00	.00	.00	.00	.00	
10510020	650000	20002 ELECTRICIT	.00	.00	.00	.00	.00	
10510020	650000	20005 ELECTRICIT	.00	.00	.00	.00	.00	
10510020	650000	20012 ELECTRICIT	.00	.00	.00	.00	.00	
10510020	650000	20026 ELECTRICIT	.00	.00	.00	.00	.00	
10510020	650000	20034 ELECTRICIT	.00	.00	.00	.00	.00	
10510020	651000	WATER	.00	.00	.00	.00	.00	
10510020	651000	20026 WATER	.00	.00	.00	.00	.00	
10510020	652000	NAT GAS	.00	.00	.00	.00	.00	
10510020	652000	20012 NAT GAS	.00	.00	.00	.00	.00	
10510020	652000	20026 NAT GAS	.00	.00	.00	.00	.00	
10510020	652001	FUEL OIL	.00	.00	.00	.00	.00	
10510020	652001	20034 FUEL OIL	.00	.00	.00	.00	.00	
10510020	652002	PROP GAS	.00	.00	.00	.00	.00	
10510020	652002	20012 PROP GAS	.00	.00	.00	.00	.00	
10510020	670000	UNIFORMS	3,090.56	2,000.00	2,774.60	2,000.00	2,000.00	
10510020	670000	20002 UNIFORMS	.00	.00	.00	.00	.00	
10510020	670000	20005 UNIFORMS	.00	.00	.00	.00	.00	
10510020	670000	20012 UNIFORMS	.00	.00	.00	.00	.00	
10510020	670000	20026 UNIFORMS	.00	.00	.00	.00	.00	
10510020	682002	CR CARD CH	9,567.77	7,500.00	7,500.00	8,000.00	8,000.00	
10510020	705000	RESALE	.00	.00	.00	.00	.00	
10510020	705000	20002 RESALE	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10510020	705000	20005	RESALE	.00	.00	.00	.00	.00	
10510020	705000	20012	RESALE	.00	.00	.00	.00	.00	
10510020	705000	20026	RESALE	.00	.00	.00	.00	.00	
10510020	740000		CAP $500	274.67	1,000.00	1,000.00	1,100.00	1,100.00	
10510020	740000	20002	CAP $500	.00	.00	.00	.00	.00	
10510020	740000	20005	CAP $500	.00	.00	.00	.00	.00	
10510020	740000	20012	CAP $500	.00	.00	.00	.00	.00	
10510020	740000	20026	CAP $500	.00	.00	.00	.00	.00	
10510020	790004		LIT RIV OP	.00	.00	.00	.00	.00	
10510020	790022	20002	NEW FACS	.00	.00	.00	.00	.00	
10510020	790022	20005	NEW FACS	.00	.00	.00	.00	.00	
10510020	790022	20026	NEW FACS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL								
10510030	800000		EQUIPMNT	.00	.00	.00	.00	.00	
10510030	800000	20002	EQUIPMNT	.00	.00	.00	.00	.00	
10510030	800000	20005	EQUIPMNT	.00	.00	.00	.00	.00	
10510030	800000	20012	EQUIPMNT	.00	.00	.00	.00	.00	
10510030	800000	20026	EQUIPMNT	.00	.00	.00	.00	.00	
10510030	800100		IT EQUIP	312.62	.00	312.62	1,800.00	.00	
10510030	800100	20002	IT EQUIP	.00	.00	.00	.00	.00	
10510030	800100	20005	IT EQUIP	.00	.00	.00	.00	.00	
10510030	800100	20012	IT EQUIP	.00	.00	.00	.00	.00	
10510030	800100	20026	IT EQUIP	.00	.00	.00	.00	.00	
10510030	801000		FURNISH	.00	.00	.00	.00	.00	
10510030	801000	20002	FURNISH	.00	.00	.00	.00	.00	
10510030	801000	20005	FURNISH	.00	.00	.00	.00	.00	
10510030	801000	20012	FURNISH	.00	.00	.00	.00	.00	
10510030	801000	20026	FURNISH	.00	.00	.00	.00	.00	
10510030	802000		VEHICLES	.00	.00	.00	.00	.00	
10510030	802000	20012	VEHICLES	.00	.00	.00	.00	.00	
10510030	803000		BLD IMPS	.00	.00	.00	.00	.00	
10510030	803000	20002	BLD IMPS	.00	.00	.00	.00	.00	
10510030	803000	20005	BLD IMPS	.00	.00	.00	.00	.00	
10510030	803000	20012	BLD IMPS	.00	.00	.00	.00	.00	
10510030	803000	20026	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL ADMIN/SUPPORT SERVICES				718,173.02	718,893.00	728,871.34	758,920.00	762,620.00	
5110	RECREATION								
10	PERSONNEL SERVICES								
10511010	510000		PERM SALS	284,723.19	315,752.00	310,087.00	315,525.00	293,794.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511010	510000	20002 PERM SALS	.00	.00	.00	.00	.00	
10511010	510000	20037 PERM SALS	.00	.00	.00	.00	.00	
10511010	510100	OT	.00	.00	.00	.00	.00	
10511010	510100	20002 OT	.00	.00	.00	.00	.00	
10511010	510100	20037 OT	.00	.00	.00	.00	.00	
10511010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10511010	510200	LONGEVITY	1,800.42	1,667.00	1,667.00	1,701.00	1,701.00	
10511010	510200	20002 LONGEVITY	.00	.00	.00	.00	.00	
10511010	510200	20037 LONGEVITY	.00	.00	.00	.00	.00	
10511010	511000	TEMP	.00	.00	.00	.00	.00	
10511010	511001	TL TEMP	.00	.00	.00	.00	.00	
10511010	511002	SEASONAL	120,262.28	115,357.00	130,311.00	124,065.00	124,065.00	
10511010	511002	20002 SEASONAL	.00	6,890.00	6,890.00	.00	.00	
10511010	511002	20004 SEASONAL	.00	.00	.00	.00	.00	
10511010	511002	20037 SEASONAL	.00	.00	.00	.00	.00	
10511010	511002	20042 SEASONAL	.00	.00	.00	.00	.00	
10511010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10511010	513000	BOARD	.00	.00	.00	.00	.00	
10511010	520000	SOC SEC	24,805.51	26,832.00	27,408.00	27,360.00	26,013.00	
10511010	520000	20002 SOC SEC	.00	427.00	427.00	.00	.00	
10511010	520000	20004 SOC SEC	.00	.00	.00	.00	.00	
10511010	520000	20037 SOC SEC	.00	.00	.00	.00	.00	
10511010	520000	20042 SOC SEC	.00	.00	.00	.00	.00	
10511010	520001	MEDICARE	5,801.25	6,275.00	6,410.00	6,399.00	6,084.00	
10511010	520001	20002 MEDICARE	.00	100.00	100.00	.00	.00	
10511010	520001	20004 MEDICARE	.00	.00	.00	.00	.00	
10511010	520001	20037 MEDICARE	.00	.00	.00	.00	.00	
10511010	520001	20042 MEDICARE	.00	.00	.00	.00	.00	
10511010	520100	MED INS	46,369.29	67,132.00	67,132.00	60,794.00	52,046.00	
10511010	520100	20002 MED INS	.00	.00	.00	.00	.00	
10511010	520100	20037 MED INS	.00	.00	.00	.00	.00	
10511010	520101	INS PIL	450.00	.00	.00	1,200.00	1,200.00	
10511010	520110	HSA CONTR	708.00	1,416.00	1,416.00	1,417.00	1,417.00	
10511010	520110	20002 HSA CONTR	.00	.00	.00	.00	.00	
10511010	520110	20037 HSA CONTR	.00	.00	.00	.00	.00	
10511010	520150	DENT INS	1,636.92	2,042.00	2,042.00	2,359.00	2,022.00	
10511010	520150	20002 DENT INS	.00	.00	.00	.00	.00	
10511010	520150	20037 DENT INS	.00	.00	.00	.00	.00	
10511010	520160	LIFE INS	676.52	826.00	826.00	819.00	759.00	
10511010	520160	20002 LIFE INS	.00	.00	.00	.00	.00	
10511010	520160	20037 LIFE INS	.00	.00	.00	.00	.00	
10511010	520200	RETIRE	20,282.77	21,426.00	21,426.00	22,999.00	21,423.00	
10511010	520200	20002 RETIRE	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511010	520200	20037 RETIRE	.00	.00	.00	.00	.00	
10511010	520305	CO 401(K)	7,775.98	5,005.00	5,005.00	5,005.00	4,290.00	
10511010	520305	20002 CO 401(K)	.00	.00	.00	.00	.00	
10511010	520305	20037 CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10511020	530000	TRAVEL	1,728.80	1,300.00	1,300.00	900.00	900.00	
10511020	530100	TRAINING	.00	1,350.00	1,350.00	1,245.00	1,245.00	
10511020	530200	CERT&LICSN	370.00	1,640.00	1,640.00	1,555.00	1,555.00	
10511020	530500	MILEAGE	.00	.00	.00	.00	.00	
10511020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10511020	540000	TELEPHONE	.00	.00	.00	420.00	420.00	
10511020	540000	20002 TELEPHONE	.00	290.00	290.00	.00	.00	
10511020	550000	POSTAGE	.00	872.00	872.00	759.00	759.00	
10511020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10511020	560900	20002 MOTOR POOL	.00	.00	.00	.00	.00	
10511020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10511020	571000	20002 EQUIP RPR	.00	500.00	500.00	.00	.00	
10511020	571000	20004 EQUIP RPR	.00	.00	.00	.00	.00	
10511020	571000	20042 EQUIP RPR	.00	.00	.00	.00	.00	
10511020	572000	GRNDS MNTN	.00	.00	.00	.00	.00	
10511020	572000	20002 GRNDS MNTN	.00	.00	.00	.00	.00	
10511020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10511020	581000	EQUP RENT	.00	.00	.00	.00	.00	
10511020	590000	DUPLICATIN	.00	.00	.00	760.00	760.00	
10511020	590000	20002 DUPLICATIN	.00	.00	.00	.00	.00	
10511020	591000	PRINTING	1,084.60	1,167.00	1,167.00	2,002.00	2,002.00	
10511020	591000	20002 PRINTING	.00	.00	.00	.00	.00	
10511020	591000	20004 PRINTING	.00	.00	.00	.00	.00	
10511020	600000	ADVERT	.00	.00	.00	.00	.00	
10511020	610000	DUES	.00	.00	.00	.00	.00	
10511020	610000	20002 DUES	.00	.00	.00	.00	.00	
10511020	611000	SUBS	.00	.00	.00	.00	.00	
10511020	611000	20002 SUBS	.00	.00	.00	.00	.00	
10511020	611000	20004 SUBS	.00	.00	.00	.00	.00	
10511020	620000	DEPT SUPS	59,747.28	51,473.00	63,511.24	55,818.00	55,818.00	
10511020	620000	20002 DEPT SUPS	.00	1,060.00	1,060.00	.00	.00	
10511020	620000	20004 DEPT SUPS	.00	.00	.00	.00	.00	
10511020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10511020	621000	20002 OFF SUPS	.00	125.00	125.00	.00	.00	
10511020	621000	20004 OFF SUPS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511020	629000	OTHER SUP	15,049.24	18,200.00	24,700.00	21,500.00	21,500.00	
10511020	629000 20002	OTHER SUP	.00	125.00	125.00	.00	.00	
10511020	630000	CONT SVS	110,528.39	109,505.00	121,648.99	111,877.00	111,877.00	
10511020	630000 20002	CONT SVS	.00	1,200.00	6,900.00	.00	.00	
10511020	630000 20004	CONT SVS	.00	.00	.00	.00	.00	
10511020	635000	REC PRGS	.00	.00	.00	.00	.00	
10511020	635001	REC PARTIC	.00	.00	.00	.00	.00	
10511020	641000	BNDS/INS	.00	.00	.00	.00	.00	
10511020	650000	ELECTRICIT	.00	.00	.00	.00	.00	
10511020	651000	WATER	.00	.00	.00	.00	.00	
10511020	652000	NAT GAS	.00	.00	.00	.00	.00	
10511020	652001	FUEL OIL	.00	.00	.00	.00	.00	
10511020	652002	PROP GAS	.00	.00	.00	.00	.00	
10511020	670000	UNIFORMS	.00	.00	.00	.00	.00	
10511020	670000 20002	UNIFORMS	.00	.00	.00	.00	.00	
10511020	670000 20004	UNIFORMS	.00	.00	.00	.00	.00	
10511020	682002	CR CARD CH	.00	.00	.00	.00	.00	
10511020	705000	RESALE	.00	.00	.00	.00	.00	
10511020	740000	CAP $500	.00	.00	.00	2,300.00	2,300.00	
10511020	740000 20002	CAP $500	.00	4,286.00	4,286.00	.00	.00	
10511020	740000 20004	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10511030	800000	EQUIPMNT	10,000.00	10,000.00	10,560.00	10,475.00	.00	
10511030	800000 20002	EQUIPMNT	.00	.00	.00	.00	.00	
10511030	800000 20004	EQUIPMNT	.00	.00	.00	.00	.00	
10511030	800000 20012	EQUIPMNT	.00	.00	.00	.00	.00	
10511030	800100	IT EQUIP	.00	.00	.00	2,200.00	.00	
10511030	800100 20002	IT EQUIP	.00	.00	4,412.00	.00	.00	
10511030	801000	FURNISH	.00	.00	.00	.00	.00	
10511030	802000	VEHICLES	.00	.00	.00	.00	.00	
10511030	802000 20002	VEHICLES	.00	.00	.00	.00	.00	
10511030	803000	BLD IMPS	.00	.00	.00	.00	.00	
10511030	803000 20002	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL RECREATION			713,800.44	774,240.00	825,594.23	781,454.00	733,950.00	
5112	COMMUNITY CENTERS							
10	PERSONNEL SERVICES							
10511210	510000	PERM SALS	.00	.00	.00	47,000.00	47,000.00	

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ACCOUNTS FOR: DEAPR				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511210	510200		LONGEVITY	.00	.00	.00	2,115.00	2,115.00	
10511210	511000	20002	NON-PERM	.00	.00	.00	16,843.00	16,843.00	
10511210	511000	20004	NON-PERM	.00	.00	.00	16,843.00	16,843.00	
10511210	511000	20042	NON-PERM	.00	.00	.00	16,843.00	16,843.00	
10511210	520000		SOC SEC	.00	.00	.00	3,045.00	3,045.00	
10511210	520000	20002	SOC SEC	.00	.00	.00	1,044.00	1,044.00	
10511210	520000	20004	SOC SEC	.00	.00	.00	1,044.00	1,044.00	
10511210	520000	20042	SOC SEC	.00	.00	.00	1,044.00	1,044.00	
10511210	520001		MEDICARE	.00	.00	.00	712.00	712.00	
10511210	520001	20002	MEDICARE	.00	.00	.00	244.00	244.00	
10511210	520001	20004	MEDICARE	.00	.00	.00	244.00	244.00	
10511210	520001	20042	MEDICARE	.00	.00	.00	244.00	244.00	
10511210	520100		MED INS	.00	.00	.00	8,748.00	8,748.00	
10511210	520110		HSA CONTR	.00	.00	.00	.00	.00	
10511210	520150		DENT INS	.00	.00	.00	337.00	337.00	
10511210	520160		LIFE INS	.00	.00	.00	136.00	136.00	
10511210	520200		RETIRE	.00	.00	.00	3,561.00	3,561.00	
10511210	520305		CO 401(K)	.00	.00	.00	715.00	715.00	
20	OPERATIONS								
10511220	530000		TRAVEL	.00	.00	.00	.00	.00	
10511220	540000	20002	TELEPHONE	.00	.00	.00	.00	.00	
10511220	540000	20004	TELEPHONE	.00	.00	.00	.00	.00	
10511220	540000	20042	TELEPHONE	.00	.00	.00	.00	.00	
10511220	550000		POSTAGE	.00	.00	.00	.00	.00	
10511220	550000	20002	POSTAGE	.00	.00	.00	.00	.00	
10511220	550000	20004	POSTAGE	.00	.00	.00	.00	.00	
10511220	550000	20042	POSTAGE	.00	.00	.00	.00	.00	
10511220	560000		VEH MAINT	.00	.00	.00	1,800.00	1,800.00	
10511220	560000	20002	VEH MAINT	.00	.00	.00	.00	.00	
10511220	560000	20004	VEH MAINT	.00	.00	.00	.00	.00	
10511220	560000	20042	VEH MAINT	.00	.00	.00	.00	.00	
10511220	560900		MOTOR POOL	.00	.00	.00	.00	.00	
10511220	560900	20002	MOTOR POOL	.00	.00	.00	.00	.00	
10511220	560900	20004	MOTOR POOL	.00	.00	.00	.00	.00	
10511220	560900	20042	MOTOR POOL	.00	.00	.00	.00	.00	
10511220	571000		EQUIP RPR	.00	.00	.00	.00	.00	
10511220	571000	20002	EQUIP RPR	.00	.00	.00	250.00	250.00	
10511220	571000	20004	EQUIP RPR	.00	.00	.00	250.00	250.00	
10511220	571000	20042	EQUIP RPR	.00	.00	.00	50.00	50.00	
10511220	590000		DUPLICATIN	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511220 590000 20002 DUPLICATIN	.00	.00	.00	.00	.00	
10511220 590000 20004 DUPLICATIN	.00	.00	.00	.00	.00	
10511220 590000 20042 DUPLICATIN	.00	.00	.00	.00	.00	
10511220 591000 PRINTING	.00	.00	.00	.00	.00	
10511220 591000 20002 PRINTING	.00	.00	.00	.00	.00	
10511220 591000 20004 PRINTING	.00	.00	.00	400.00	400.00	
10511220 591000 20042 PRINTING	.00	.00	.00	400.00	400.00	
10511220 611000 SUBS	.00	.00	.00	.00	.00	
10511220 611000 20002 SUBS	.00	.00	.00	40.00	40.00	
10511220 611000 20004 SUBS	.00	.00	.00	40.00	40.00	
10511220 611000 20042 SUBS	.00	.00	.00	.00	.00	
10511220 620000 DEPT SUPS	.00	.00	.00	.00	.00	
10511220 620000 20002 DEPT SUPS	.00	.00	.00	4,000.00	4,000.00	
10511220 620000 20004 DEPT SUPS	.00	.00	.00	4,000.00	4,000.00	
10511220 620000 20042 DEPT SUPS	.00	.00	.00	.00	.00	
10511220 621000 OFF SUPS	.00	.00	.00	500.00	500.00	
10511220 621000 20002 OFF SUPS	.00	.00	.00	300.00	300.00	
10511220 621000 20004 OFF SUPS	.00	.00	.00	300.00	300.00	
10511220 621000 20042 OFF SUPS	.00	.00	.00	.00	.00	
10511220 630000 CONT SVS	.00	.00	.00	.00	.00	
10511220 630000 20002 CONT SVS	.00	.00	.00	.00	.00	
10511220 630000 20004 CONT SVS	.00	.00	.00	3,000.00	3,000.00	
10511220 630000 20042 CONT SVS	.00	.00	.00	3,000.00	3,000.00	
10511220 670000 UNIFORMS	.00	.00	.00	500.00	500.00	
10511220 670000 20002 UNIFORMS	.00	.00	.00	200.00	200.00	
10511220 670000 20004 UNIFORMS	.00	.00	.00	200.00	200.00	
10511220 670000 20042 UNIFORMS	.00	.00	.00	.00	.00	
10511220 740000 CAP $500	.00	.00	.00	.00	.00	
10511220 740000 20002 CAP $500	.00	.00	.00	4,000.00	4,000.00	
10511220 740000 20004 CAP $500	.00	.00	.00	1,000.00	1,000.00	
10511220 740000 20042 CAP $500	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
10511230 800000 EQUIPMNT	.00	.00	.00	.00	.00	
10511230 800000 20002 EQUIPMNT	.00	.00	.00	700.00	.00	
10511230 800000 20004 EQUIPMNT	.00	.00	.00	6,700.00	6,700.00	
10511230 800000 20042 EQUIPMNT	.00	.00	.00	.00	.00	
10511230 800100 IT EQUIP	.00	.00	.00	.00	.00	
10511230 800100 20002 IT EQUIP	.00	.00	.00	.00	.00	
10511230 800100 20004 IT EQUIP	.00	.00	.00	.00	.00	
10511230 800100 20042 IT EQUIP	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10511230	801000	FURNISH	.00	.00	.00	.00	.00	
10511230	801000 20002	FURNISH	.00	.00	.00	.00	.00	
10511230	801000 20004	FURNISH	.00	.00	.00	.00	.00	
10511230	801000 20042	FURNISH	.00	.00	.00	.00	.00	
10511230	802000	VEHICLES	.00	.00	.00	17,184.00	17,184.00	
10511230	803000	BLD IMPS	.00	.00	.00	.00	.00	
10511230	803000 20002	BLD IMPS	.00	.00	.00	15,000.00	15,000.00	
10511230	803000 20004	BLD IMPS	.00	.00	.00	.00	.00	
10511230	803000 20042	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL COMMUNITY CENTERS			.00	.00	.00	184,576.00	183,876.00	
5150	PARKS							
10	PERSONNEL SERVICES							
10515010	510000	PERM SALS	321,863.01	311,562.00	311,562.00	366,911.00	317,693.00	
10515010	510000 20002	PERM SALS	46,794.90	45,472.00	45,472.00	46,382.00	46,382.00	
10515010	510000 20005	PERM SALS	.00	.00	.00	.00	.00	
10515010	510000 20012	PERM SALS	76,008.48	74,175.00	74,175.00	83,266.00	83,266.00	
10515010	510000 20026	PERM SALS	45,819.54	45,136.00	45,136.00	46,039.00	46,039.00	
10515010	510000 20037	PERM SALS	.00	41,076.00	41,076.00	42,432.00	42,432.00	
10515010	510100	OT	66.99	496.00	496.00	2,448.00	2,448.00	
10515010	510100 20002	OT	.00	.00	.00	.00	.00	
10515010	510100 20005	OT	.00	.00	.00	.00	.00	
10515010	510100 20012	OT	.00	.00	.00	.00	.00	
10515010	510100 20026	OT	26.80	.00	.00	.00	.00	
10515010	510100 20037	OT	.00	.00	.00	.00	.00	
10515010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510102 20002	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510102 20005	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510102 20012	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510102 20026	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510102 20037	HOLIDAY	.00	.00	.00	.00	.00	
10515010	510200	LONGEVITY	1,880.71	1,881.00	1,881.00	2,734.00	2,734.00	
10515010	510200 20012	LONGEVITY	.00	.00	.00	662.00	662.00	
10515010	510200 20026	LONGEVITY	.00	.00	.00	.00	.00	
10515010	510200 20037	LONGEVITY	.00	.00	.00	.00	.00	
10515010	511000	TEMP	.00	.00	.00	.00	.00	
10515010	511000 20002	NON-PERM	.00	.00	.00	.00	.00	
10515010	511000 20005	NON-PERM	.00	.00	.00	.00	.00	
10515010	511000 20012	NON-PERM	.00	.00	.00	.00	.00	
10515010	511000 20026	NON-PERM	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515010	511000	20037 NON-PERM	.00	.00	.00	.00	.00	
10515010	511001	TL TEMP	.00	.00	.00	.00	.00	
10515010	511001	20002 TL TEMP	.00	.00	.00	.00	.00	
10515010	511001	20005 TL TEMP	.00	.00	.00	.00	.00	
10515010	511001	20012 TL TEMP	.00	.00	.00	.00	.00	
10515010	511001	20026 TL TEMP	.00	.00	.00	.00	.00	
10515010	511002	SEASONAL	67,194.70	74,876.00	74,876.00	122,196.00	122,196.00	
10515010	511002	20002 SEASONAL	12,023.50	16,333.00	8,167.00	17,456.00	17,456.00	
10515010	511002	20005 SEASONAL	.00	.00	.00	.00	.00	
10515010	511002	20012 SEASONAL	18,630.44	16,690.00	16,690.00	17,073.00	17,073.00	
10515010	511002	20026 SEASONAL	50,748.66	51,448.00	51,448.00	52,520.00	52,520.00	
10515010	511002	20037 SEASONAL	6,683.68	16,333.00	16,333.00	26,745.00	26,745.00	
10515010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10515010	511003	20002 ST INTERNS	.00	.00	.00	.00	.00	
10515010	511003	20005 ST INTERNS	.00	.00	.00	.00	.00	
10515010	511003	20012 ST INTERNS	.00	.00	.00	.00	.00	
10515010	511003	20026 ST INTERNS	.00	.00	.00	.00	.00	
10515010	513000	BOARD	.00	.00	.00	.00	.00	
10515010	520000	SOC SEC	23,935.60	24,107.00	24,107.00	30,641.00	27,594.00	
10515010	520000	20002 SOC SEC	3,646.69	3,832.00	3,326.00	3,958.00	3,958.00	
10515010	520000	20005 SOC SEC	.00	.00	.00	.00	.00	
10515010	520000	20012 SOC SEC	5,814.89	5,634.00	5,634.00	6,260.00	6,260.00	
10515010	520000	20026 SOC SEC	5,947.33	5,988.00	5,988.00	6,107.00	6,107.00	
10515010	520000	20037 SOC SEC	414.38	3,559.00	3,559.00	4,289.00	4,289.00	
10515010	520001	MEDICARE	5,597.95	5,638.00	5,638.00	7,166.00	6,454.00	
10515010	520001	20002 MEDICARE	852.88	896.00	778.00	926.00	926.00	
10515010	520001	20005 MEDICARE	.00	.00	.00	.00	.00	
10515010	520001	20012 MEDICARE	1,360.05	1,318.00	1,318.00	1,464.00	1,464.00	
10515010	520001	20026 MEDICARE	1,390.95	1,400.00	1,400.00	1,428.00	1,428.00	
10515010	520001	20037 MEDICARE	96.89	832.00	832.00	1,003.00	1,003.00	
10515010	520100	MED INS	49,072.13	51,852.00	51,852.00	68,527.00	51,031.00	
10515010	520100	20002 MED INS	8,270.07	8,748.00	8,748.00	8,748.00	8,748.00	
10515010	520100	20005 MED INS	.00	.00	.00	.00	.00	
10515010	520100	20012 MED INS	15,076.91	16,038.00	16,038.00	16,038.00	16,038.00	
10515010	520100	20026 MED INS	6,806.84	7,290.00	7,290.00	7,290.00	7,290.00	
10515010	520100	20037 MED INS	.00	8,748.00	8,748.00	9,589.00	9,589.00	
10515010	520101	INS PIL	1,100.00	1,050.00	1,050.00	1,200.00	1,200.00	
10515010	520101	20012 INS PIL	.00	.00	.00	.00	.00	
10515010	520101	20026 INS PIL	.00	.00	.00	.00	.00	
10515010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	1,416.00	1,416.00	
10515010	520110	20002 HSA CONTR	.00	.00	.00	.00	.00	
10515010	520110	20005 HSA CONTR	.00	.00	.00	.00	.00	
10515010	520110	20012 HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515010	520110	20026 HSA CONTR	708.00	1,416.00	1,416.00	1,416.00	1,416.00	
10515010	520110	20037 HSA CONTR	.00	.00	.00	1,416.00	1,416.00	
10515010	520150	DENT INS	2,072.36	2,041.00	2,041.00	3,033.00	2,359.00	
10515010	520150	20002 DENT INS	296.06	292.00	292.00	337.00	337.00	
10515010	520150	20012 DENT INS	592.12	583.00	583.00	674.00	674.00	
10515010	520150	20026 DENT INS	296.06	292.00	292.00	337.00	337.00	
10515010	520150	20037 DENT INS	.00	292.00	292.00	337.00	337.00	
10515010	520160	LIFE INS	761.68	790.00	790.00	928.00	792.00	
10515010	520160	20002 LIFE INS	109.94	126.00	126.00	128.00	128.00	
10515010	520160	20005 LIFE INS	.00	.00	.00	.00	.00	
10515010	520160	20012 LIFE INS	197.89	205.00	205.00	232.00	232.00	
10515010	520160	20026 LIFE INS	120.93	125.00	125.00	127.00	127.00	
10515010	520160	20037 LIFE INS	.00	113.00	113.00	117.00	117.00	
10515010	520200	RETIRE	22,958.27	21,191.00	21,191.00	26,971.00	23,231.00	
10515010	520200	20002 RETIRE	3,307.26	3,069.00	3,069.00	3,363.00	3,363.00	
10515010	520200	20005 RETIRE	.00	.00	.00	.00	.00	
10515010	520200	20012 RETIRE	5,371.64	5,007.00	5,007.00	6,082.00	6,082.00	
10515010	520200	20026 RETIRE	3,238.40	3,047.00	3,047.00	3,338.00	3,338.00	
10515010	520200	20037 RETIRE	.00	2,773.00	2,773.00	3,076.00	3,076.00	
10515010	520305	CO 401(K)	12,158.80	5,005.00	5,005.00	6,435.00	5,005.00	
10515010	520305	20002 CO 401(K)	1,315.25	715.00	715.00	715.00	715.00	
10515010	520305	20005 CO 401(K)	.00	.00	.00	.00	.00	
10515010	520305	20012 CO 401(K)	2,940.75	1,430.00	1,430.00	1,430.00	1,430.00	
10515010	520305	20026 CO 401(K)	2,224.25	715.00	715.00	715.00	715.00	
10515010	520305	20037 CO 401(K)	.00	715.00	715.00	715.00	715.00	
20	OPERATIONS							
10515020	530000	TRAVEL	130.00	650.00	650.00	1,127.00	1,127.00	
10515020	530000	20002 TRAVEL	.00	.00	.00	.00	.00	
10515020	530000	20005 TRAVEL	.00	.00	.00	.00	.00	
10515020	530000	20012 TRAVEL	.00	480.00	480.00	200.00	200.00	
10515020	530000	20026 TRAVEL	.00	313.00	313.00	413.00	413.00	
10515020	530000	20037 TRAVEL	.00	.00	.00	602.00	602.00	
10515020	530100	TRAINING	826.44	450.00	450.00	375.00	375.00	
10515020	530100	20002 TRAINING	.00	.00	.00	450.00	450.00	
10515020	530100	20005 TRAINING	.00	.00	.00	.00	.00	
10515020	530100	20012 TRAINING	.00	.00	.00	.00	.00	
10515020	530100	20026 TRAINING	525.00	30.00	30.00	30.00	30.00	
10515020	530200	CERT&LICSN	500.00	1,150.00	1,150.00	550.00	550.00	
10515020	530200	20002 CERT&LICSN	.00	.00	.00	.00	.00	
10515020	530200	20005 CERT&LICSN	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515020	530200	20012 CERT&LICSN	.00	500.00	500.00	400.00	400.00	
10515020	530200	20026 CERT&LICSN	.00	725.00	725.00	175.00	175.00	
10515020	530200	20037 CERT&LICSN	.00	.00	.00	550.00	550.00	
10515020	530500	MILEAGE	.00	.00	.00	.00	.00	
10515020	530500	20012 MILEAGE	.00	.00	.00	.00	.00	
10515020	530500	20026 MILEAGE	.00	.00	.00	.00	.00	
10515020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10515020	530900	20012 TRVL ADV	.00	.00	.00	.00	.00	
10515020	530900	20026 TRVL ADV	.00	.00	.00	.00	.00	
10515020	540000	TELEPHONE	2,525.47	2,520.00	2,754.00	2,940.00	2,940.00	
10515020	540000	20002 TELEPHONE	416.50	420.00	420.00	420.00	420.00	
10515020	540000	20005 TELEPHONE	.00	.00	.00	.00	.00	
10515020	540000	20012 TELEPHONE	1,916.94	1,800.00	1,800.00	1,800.00	1,800.00	
10515020	540000	20026 TELEPHONE	1,457.54	1,800.00	1,800.00	1,800.00	1,800.00	
10515020	540000	20037 TELEPHONE	.00	420.00	420.00	1,200.00	1,200.00	
10515020	550000	POSTAGE	.00	.00	.00	.00	.00	
10515020	550000	20002 POSTAGE	.00	.00	.00	.00	.00	
10515020	550000	20005 POSTAGE	.00	.00	.00	.00	.00	
10515020	550000	20012 POSTAGE	.00	.00	.00	.00	.00	
10515020	550000	20026 POSTAGE	.00	.00	.00	.00	.00	
10515020	560900	MOTOR POOL	34,067.99	43,002.00	43,002.00	46,500.00	46,500.00	
10515020	560900	20002 MOTOR POOL	2,885.51	5,100.00	5,100.00	5,200.00	5,200.00	
10515020	560900	20005 MOTOR POOL	.00	.00	.00	.00	.00	
10515020	560900	20012 MOTOR POOL	1,265.39	2,300.00	2,300.00	2,300.00	2,300.00	
10515020	560900	20026 MOTOR POOL	4,795.88	7,000.00	7,000.00	7,000.00	7,000.00	
10515020	560900	20037 MOTOR POOL	301.74	3,500.00	3,000.00	3,500.00	3,500.00	
10515020	571000	EQUIP RPR	5,154.54	6,000.00	6,000.00	6,000.00	6,000.00	
10515020	571000	20002 EQUIP RPR	726.57	2,000.00	2,000.00	2,000.00	2,000.00	
10515020	571000	20005 EQUIP RPR	.00	.00	.00	.00	.00	
10515020	571000	20012 EQUIP RPR	858.50	1,000.00	1,000.00	1,000.00	1,000.00	
10515020	571000	20026 EQUIP RPR	4,062.20	5,500.00	6,252.32	5,500.00	5,500.00	
10515020	571000	20037 EQUIP RPR	.00	800.00	1,300.00	1,150.00	1,150.00	
10515020	571075	20012 HOUSE REPR	.00	4,800.00	4,800.00	4,800.00	4,800.00	
10515020	572000	GRNDS MNTN	11,272.76	14,947.00	18,326.50	17,000.00	17,000.00	
10515020	572000	20002 GRNDS MNTN	13,534.69	15,000.00	15,086.75	15,000.00	15,000.00	
10515020	572000	20005 GRNDS MNTN	4,577.60	4,500.00	4,578.00	5,000.00	5,000.00	
10515020	572000	20012 GRNDS MNTN	4,751.66	4,500.00	4,500.00	5,000.00	5,000.00	
10515020	572000	20026 GRNDS MNTN	34,708.53	36,356.00	36,356.00	46,031.00	46,031.00	
10515020	572000	20037 GRNDS MNTN	3,197.40	7,000.00	3,600.00	8,000.00	8,000.00	
10515020	572000	95000 GRNDS MNTN	5,100.00	.00	.00	.00	.00	
10515020	572010	FUTURE PKS	.00	.00	.00	.00	.00	
10515020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10515020	580000	20012 BLDG RENT	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515020	580000	20026 BLDG RENT	.00	.00	.00	.00	.00	
10515020	581000	EQUP RENT	363.67	800.00	.00	800.00	800.00	
10515020	581000	20002 EQUP RENT	959.13	1,000.00	1,000.00	1,000.00	1,000.00	
10515020	581000	20005 EQUP RENT	200.00	.00	.00	.00	.00	
10515020	581000	20012 EQUP RENT	.00	.00	.00	.00	.00	
10515020	581000	20026 EQUP RENT	.00	450.00	450.00	450.00	450.00	
10515020	581000	20037 EQUP RENT	457.45	500.00	500.00	500.00	500.00	
10515020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10515020	590000	20002 DUPLICATIN	.00	.00	.00	.00	.00	
10515020	590000	20005 DUPLICATIN	.00	.00	.00	.00	.00	
10515020	590000	20012 DUPLICATIN	.00	.00	.00	.00	.00	
10515020	590000	20026 DUPLICATIN	.00	.00	.00	.00	.00	
10515020	591000	PRINTING	.00	.00	.00	.00	.00	
10515020	591000	20002 PRINTING	.00	.00	.00	.00	.00	
10515020	591000	20005 PRINTING	.00	.00	.00	.00	.00	
10515020	591000	20012 PRINTING	.00	300.00	300.00	1,200.00	1,200.00	
10515020	591000	20026 PRINTING	.00	.00	.00	.00	.00	
10515020	600000	ADVERT	.00	.00	.00	.00	.00	
10515020	600000	20002 ADVERT	.00	.00	.00	.00	.00	
10515020	600000	20005 ADVERT	.00	.00	.00	.00	.00	
10515020	600000	20012 ADVERT	.00	.00	.00	.00	.00	
10515020	600000	20026 ADVERT	.00	.00	.00	.00	.00	
10515020	610000	DUES	.00	.00	.00	.00	.00	
10515020	610000	20002 DUES	30.00	55.00	55.00	55.00	55.00	
10515020	610000	20005 DUES	.00	.00	.00	.00	.00	
10515020	610000	20012 DUES	.00	.00	.00	.00	.00	
10515020	610000	20026 DUES	110.00	240.00	240.00	240.00	240.00	
10515020	610000	20037 DUES	.00	.00	.00	.00	.00	
10515020	611000	SUBS	.00	.00	.00	.00	.00	
10515020	611000	20012 SUBS	.00	.00	.00	.00	.00	
10515020	611000	20026 SUBS	.00	.00	.00	.00	.00	
10515020	620000	DEPT SUPS	28,218.27	28,000.00	33,336.74	38,200.00	38,200.00	
10515020	620000	20002 DEPT SUPS	6,260.00	7,550.00	7,652.78	7,500.00	7,500.00	
10515020	620000	20005 DEPT SUPS	4,323.92	4,000.00	5,208.38	4,000.00	4,000.00	
10515020	620000	20012 DEPT SUPS	2,964.39	3,000.00	3,164.92	3,500.00	3,500.00	
10515020	620000	20026 DEPT SUPS	16,983.05	17,150.00	17,150.00	17,150.00	17,150.00	
10515020	620000	20037 DEPT SUPS	348.76	2,500.00	2,500.00	3,400.00	3,400.00	
10515020	620050	20002 EDUC SUPP	.00	.00	.00	.00	.00	
10515020	620050	20005 EDUC SUPP	.00	.00	.00	.00	.00	
10515020	620050	20012 EDUC SUPP	.00	.00	.00	.00	.00	
10515020	620050	20026 EDUC SUPP	.00	.00	.00	.00	.00	
10515020	621000	OFF SUPS	289.89	400.00	400.00	500.00	500.00	
10515020	621000	20002 OFF SUPS	82.56	100.00	100.00	100.00	100.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515020	621000	20005 OFF SUPS	.00	.00	.00	.00	.00	
10515020	621000	20012 OFF SUPS	328.84	500.00	500.00	500.00	500.00	
10515020	621000	20026 OFF SUPS	287.56	300.00	300.00	300.00	300.00	
10515020	621000	20037 OFF SUPS	64.09	350.00	350.00	350.00	350.00	
10515020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10515020	629000	20002 OTHER SUP	.00	.00	.00	.00	.00	
10515020	629000	20005 OTHER SUP	.00	.00	.00	.00	.00	
10515020	629000	20012 OTHER SUP	.00	.00	.00	.00	.00	
10515020	629000	20026 OTHER SUP	.00	.00	.00	.00	.00	
10515020	630000	CONT SVS	4,352.28	7,500.00	7,266.00	7,500.00	7,500.00	
10515020	630000	20002 CONT SVS	2,860.00	2,500.00	2,500.00	2,500.00	2,500.00	
10515020	630000	20005 CONT SVS	2,000.00	650.00	650.00	650.00	650.00	
10515020	630000	20012 CONT SVS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10515020	630000	20026 CONT SVS	15,756.00	27,175.00	27,175.00	27,175.00	27,175.00	
10515020	630000	20037 CONT SVS	.00	500.00	3,900.00	8,312.00	8,312.00	
10515020	635000	REC PRGS	.00	.00	.00	.00	.00	
10515020	635000	20002 REC PRGS	.00	.00	.00	.00	.00	
10515020	635000	20005 REC PRGS	.00	.00	.00	.00	.00	
10515020	635000	20012 REC PRGS	2,742.94	2,750.00	2,750.00	2,750.00	2,750.00	
10515020	635000	20026 REC PRGS	.00	.00	.00	.00	.00	
10515020	635001	REC PARTIC	.00	.00	.00	.00	.00	
10515020	635001	20012 REC PARTIC	.00	.00	.00	.00	.00	
10515020	635001	20026 REC PARTIC	.00	.00	.00	.00	.00	
10515020	641000	BNDS/INS	.00	.00	.00	.00	.00	
10515020	641000	20002 BNDS/INS	.00	.00	.00	.00	.00	
10515020	641000	20005 BNDS/INS	.00	.00	.00	.00	.00	
10515020	641000	20012 BNDS/INS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
10515020	641000	20026 BNDS/INS	.00	.00	.00	.00	.00	
10515020	650000	ELECTRICIT	16,945.07	17,000.00	17,000.00	17,000.00	17,000.00	
10515020	650000	20002 ELECTRICIT	5,366.41	5,900.00	5,900.00	5,900.00	5,900.00	
10515020	650000	20005 ELECTRICIT	5,444.40	7,000.00	7,000.00	7,000.00	7,000.00	
10515020	650000	20012 ELECTRICIT	5,447.25	5,000.00	5,000.00	5,500.00	5,500.00	
10515020	650000	20026 ELECTRICIT	34,458.91	38,000.00	38,000.00	38,000.00	38,000.00	
10515020	650000	20037 ELECTRICIT	1,244.77	1,500.00	1,500.00	2,000.00	2,000.00	
10515020	651000	WATER	.00	.00	.00	.00	.00	
10515020	651000	20002 WATER	.00	.00	.00	.00	.00	
10515020	651000	20005 WATER	.00	.00	.00	.00	.00	
10515020	651000	20012 WATER	.00	.00	.00	.00	.00	
10515020	651000	20026 WATER	1,183.20	2,200.00	2,200.00	2,200.00	2,200.00	
10515020	651000	20037 WATER	518.18	1,000.00	1,000.00	1,500.00	1,500.00	
10515020	652000	NAT GAS	.00	.00	.00	.00	.00	
10515020	652000	20002 NAT GAS	.00	.00	.00	.00	.00	
10515020	652000	20005 NAT GAS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515020	652000	20012	NAT GAS	.00	.00	.00	.00	.00	
10515020	652000	20026	NAT GAS	1,228.84	1,300.00	1,300.00	1,300.00	1,300.00	
10515020	652000	20037	NAT GAS	278.64	800.00	800.00	800.00	800.00	
10515020	652001		FUEL OIL	2,221.55	3,000.00	1,430.76	3,000.00	3,000.00	
10515020	652002		PROP GAS	.00	.00	.00	.00	.00	
10515020	652002	20002	PROP GAS	.00	.00	.00	.00	.00	
10515020	652002	20005	PROP GAS	.00	.00	.00	.00	.00	
10515020	652002	20012	PROP GAS	.00	.00	.00	.00	.00	
10515020	652002	20026	PROP GAS	.00	.00	.00	.00	.00	
10515020	670000		UNIFORMS	250.88	1,000.00	1,000.00	2,100.00	2,100.00	
10515020	670000	20002	UNIFORMS	.00	.00	.00	.00	.00	
10515020	670000	20005	UNIFORMS	.00	.00	.00	.00	.00	
10515020	670000	20012	UNIFORMS	482.14	850.00	850.00	600.00	600.00	
10515020	670000	20026	UNIFORMS	.00	.00	.00	150.00	150.00	
10515020	670000	20037	UNIFORMS	.00	150.00	150.00	200.00	200.00	
10515020	682002		CR CARD CH	.00	.00	.00	.00	.00	
10515020	705000		RESALE	.00	.00	.00	.00	.00	
10515020	705000	20002	RESALE	.00	.00	.00	.00	.00	
10515020	705000	20005	RESALE	.00	.00	.00	.00	.00	
10515020	705000	20012	RESALE	.00	.00	.00	.00	.00	
10515020	705000	20026	RESALE	.00	.00	.00	.00	.00	
10515020	740000		CAP $500	950.73	1,500.00	1,500.00	2,275.00	2,275.00	
10515020	740000	20002	CAP $500	903.22	500.00	500.00	500.00	500.00	
10515020	740000	20005	CAP $500	.00	.00	.00	.00	.00	
10515020	740000	20012	CAP $500	.00	.00	.00	.00	.00	
10515020	740000	20026	CAP $500	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10515020	740000	20037	CAP $500	1,907.42	2,000.00	2,000.00	2,000.00	2,000.00	
30	RECURRING CAPITAL								
10515030	800000		EQUIPMNT	24,642.85	24,735.00	24,735.00	25,680.00	.00	
10515030	800000	20002	EQUIPMNT	25,000.00	25,000.00	14,888.00	10,950.00	.00	
10515030	800000	20005	EQUIPMNT	.00	.00	.00	.00	.00	
10515030	800000	20012	EQUIPMNT	8,034.00	.00	16,116.00	.00	.00	
10515030	800000	20026	EQUIPMNT	2,800.00	.00	.00	15,000.00	.00	
10515030	800000	20037	EQUIPMNT	.00	.00	.00	.00	.00	
10515030	800100		IT EQUIP	2,027.13	.00	1,319.00	1,800.00	.00	
10515030	800100	20002	IT EQUIP	.00	.00	.00	.00	.00	
10515030	800100	20005	IT EQUIP	.00	.00	.00	.00	.00	
10515030	800100	20012	IT EQUIP	.00	.00	.00	.00	.00	
10515030	800100	20026	IT EQUIP	.00	.00	.00	.00	.00	
10515030	801000		FURNISH	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DEAPR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10515030 801000 20002	FURNISH	.00	.00	.00	.00	.00	
10515030 801000 20005	FURNISH	.00	.00	.00	.00	.00	
10515030 801000 20012	FURNISH	.00	.00	.00	.00	.00	
10515030 801000 20026	FURNISH	.00	.00	.00	.00	.00	
10515030 802000	VEHICLES	.00	.00	.00	27,000.00	.00	
10515030 802000 20002	VEHICLES	.00	.00	.00	.00	.00	
10515030 802000 20005	VEHICLES	.00	.00	.00	.00	.00	
10515030 802000 20012	VEHICLES	.00	.00	.00	.00	.00	
10515030 802000 20026	VEHICLES	.00	.00	.00	.00	.00	
10515030 803000	BLD IMPS	.00	.00	.00	.00	.00	
10515030 803000 20002	BLD IMPS	.00	.00	.00	.00	.00	
10515030 803000 20005	BLD IMPS	.00	.00	.00	.00	.00	
10515030 803000 20012	BLD IMPS	.00	.00	.00	.00	.00	
10515030 803000 20026	BLD IMPS	.00	.00	.00	.00	.00	
10515030 803000 20037	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL PARKS		1,215,295.87	1,325,367.00	1,332,640.15	1,568,852.00	1,411,969.00	
6100	NATURAL & CULTURAL RESOURCES						
10	PERSONNEL SERVICES						
10610010 510000	PERM SALS	198,818.08	196,040.00	196,040.00	199,962.00	199,962.00	
10610010 510100	OT	.00	.00	.00	.00	.00	
10610010 510102	HOLIDAY	.00	.00	.00	.00	.00	
10610010 510200	LONGEVITY	1,647.02	1,098.00	1,098.00	1,680.00	1,680.00	
10610010 511000	TEMP	.00	.00	.00	.00	.00	
10610010 511001	TL TEMP	.00	.00	.00	.00	.00	
10610010 511002	SEASONAL	.00	.00	.00	.00	.00	
10610010 511003	ST INTERNS	.00	.00	.00	.00	.00	
10610010 513000	BOARD	.00	.00	.00	.00	.00	
10610010 520000	SOC SEC	11,525.10	12,223.00	12,223.00	12,502.00	12,502.00	
10610010 520001	MEDICARE	2,695.27	2,859.00	2,859.00	2,924.00	2,924.00	
10610010 520100	MED INS	28,738.13	32,962.00	32,962.00	38,036.00	38,036.00	
10610010 520101	INS PIL	649.30	1,145.00	1,145.00	.00	.00	
10610010 520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10610010 520150	DENT INS	888.07	875.00	875.00	1,011.00	1,011.00	
10610010 520160	LIFE INS	274.81	414.00	414.00	414.00	414.00	
10610010 520200	RETIRE	14,213.91	13,307.00	13,307.00	14,619.00	14,619.00	
10610010 520305	CO 401(K)	6,668.21	2,145.00	2,145.00	2,145.00	2,145.00	
20	OPERATIONS						
10610020 530000	TRAVEL	521.00	500.00	500.00	410.00	410.00	

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ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10610020	530100	TRAINING	161.99	900.00	900.00	1,000.00	1,000.00	
10610020	530200	CERT&LICSN	.00	.00	.00	85.00	85.00	
10610020	530500	MILEAGE	158.72	275.00	275.00	225.00	225.00	
10610020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10610020	540000	TELEPHONE	2,109.86	.00	.00	.00	.00	
10610020	550000	POSTAGE	123.89	225.00	225.00	200.00	200.00	
10610020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10610020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10610020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10610020	591000	PRINTING	.00	.00	.00	.00	.00	
10610020	600000	ADVERT	160.35	500.00	500.00	500.00	500.00	
10610020	610000	DUES	395.00	260.00	260.00	270.00	270.00	
10610020	611000	SUBS	.00	85.00	85.00	40.00	40.00	
10610020	620000	DEPT SUPS	3,240.53	3,300.00	3,300.00	2,700.00	2,700.00	
10610020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10610020	625000	COMP SUPS	.00	.00	.00	.00	.00	
10610020	630000	CONT SVS	15,883.00	8,550.00	17,508.00	9,200.00	9,200.00	
10610020	650000	ELECTRICIT	.00	350.00	350.00	350.00	350.00	
10610020	671000	CLOTHING	.00	20.00	20.00	20.00	20.00	
10610020	683000	TR LAND	.00	.00	.00	.00	.00	
10610020	705000	RESALE	.00	.00	.00	.00	.00	
10610020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10610030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10610030	800100	IT EQUIP	.00	.00	.00	.00	.00	
10610030	801000	FURNISH	.00	.00	.00	.00	.00	
10610030	802000	VEHICLES	.00	.00	.00	.00	.00	
10610030	803000	BLD IMPS	20,336.00	.00	.00	.00	.00	
TOTAL NATURAL & CULTURAL RES			310,624.24	280,866.00	289,824.00	291,125.00	291,125.00	
6101	SOIL & WATER CONSERVATION							
10	PERSONNEL SERVICES							
10610110	510000	PERM SALS	251,746.31	255,425.00	255,425.00	263,134.00	263,134.00	
10610110	510100	OT	.00	.00	.00	.00	.00	
10610110	510102	HOLIDAY	.00	.00	.00	.00	.00	
10610110	510200	LONGEVITY	9,917.34	10,049.00	10,049.00	10,735.00	10,735.00	
10610110	511000	TEMP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEAPR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10610110	511001	TL TEMP	.00	.00	.00	.00	.00	
10610110	511002	SEASONAL	.00	.00	.00	.00	.00	
10610110	511003	ST INTERNS	.00	.00	.00	.00	.00	
10610110	520000	SOC SEC	15,575.72	16,459.00	16,459.00	16,980.00	16,980.00	
10610110	520001	MEDICARE	3,642.84	3,849.00	3,849.00	3,971.00	3,971.00	
10610110	520100	MED INS	38,284.54	40,252.00	40,252.00	41,840.00	41,840.00	
10610110	520101	INS PIL	.00	.00	.00	.00	.00	
10610110	520110	HSA CONTR	2,124.00	4,249.00	4,249.00	2,832.00	2,832.00	
10610110	520150	DENT INS	1,183.99	1,166.00	1,166.00	1,348.00	1,348.00	
10610110	520160	LIFE INS	530.49	549.00	549.00	552.00	552.00	
10610110	520200	RETIRE	18,492.88	17,919.00	17,919.00	19,856.00	19,856.00	
10610110	520305	CO 401(K)	7,385.80	2,860.00	2,860.00	2,860.00	2,860.00	
20	OPERATIONS							
10610120	530000	TRAVEL	649.10	620.00	620.00	620.00	620.00	
10610120	530100	TRAINING	.00	.00	.00	.00	.00	
10610120	530200	CERT&LICSN	799.89	850.00	850.00	850.00	850.00	
10610120	530500	MILEAGE	265.44	470.00	470.00	470.00	470.00	
10610120	530900	TRVL ADV	.00	.00	.00	.00	.00	
10610120	540000	TELEPHONE	2,140.25	2,100.00	2,100.00	2,100.00	2,100.00	
10610120	550000	POSTAGE	127.63	200.00	200.00	200.00	200.00	
10610120	560900	MOTOR POOL	2,328.97	2,300.00	2,300.00	2,300.00	2,300.00	
10610120	571000	EQUIP RPR	550.00	550.00	550.00	550.00	550.00	
10610120	590000	DUPLICATIN	107.66	80.00	80.00	80.00	80.00	
10610120	591000	PRINTING	.00	.00	.00	.00	.00	
10610120	610000	DUES	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
10610120	611000	SUBS	25.00	25.00	25.00	25.00	25.00	
10610120	620000	DEPT SUPS	87.62	100.00	100.00	100.00	100.00	
10610120	621000	OFF SUPS	100.00	100.00	100.00	100.00	100.00	
10610120	629000	OTHER SUP	.00	.00	.00	.00	.00	
10610120	683000	RECOG PR	.00	.00	.00	.00	.00	
10610120	683002	NC MATCH	4,514.22	3,600.00	6,490.00	3,600.00	3,600.00	
10610120	683003	USDA GRANT	.00	.00	.00	.00	.00	
10610120	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10610130	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10610130	802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL SOIL & WATER CONSERVAT			362,329.69	365,522.00	368,412.00	376,853.00	376,853.00	
TOTAL DEAPR			3,320,223.26	3,464,888.00	3,545,341.72	3,961,780.00	3,760,393.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6200	CURRENT PLANNING							
10	PERSONNEL SERVICES							
10620010	510000	PERM SALS	1,674,557.51	1,734,027.00	1,734,027.00	797,611.00	797,611.00	
10620010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
10620010	510100	OT	576.14	2,600.00	2,600.00	1,300.00	1,300.00	
10620010	510100 95000	OT	.00	.00	.00	.00	.00	
10620010	510102	HOLIDAY	1,855.16	.00	.00	.00	.00	
10620010	510200	LONGEVITY	21,569.95	18,567.00	18,567.00	6,965.00	6,965.00	
10620010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
10620010	511000	TEMP	.00	.00	2,500.00	1,000.00	1,000.00	
10620010	511001	TL TEMP	.00	.00	.00	.00	.00	
10620010	511002	SEASONAL	.00	.00	.00	.00	.00	
10620010	511003	ST INTERNS	.00	2,500.00	.00	2,500.00	2,500.00	
10620010	513000	BOARD	.00	.00	.00	.00	.00	
10620010	520000	SOC SEC	101,351.28	108,822.00	108,822.00	50,026.00	50,026.00	
10620010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
10620010	520001	MEDICARE	23,817.78	25,450.00	25,450.00	11,700.00	11,700.00	
10620010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
10620010	520100	MED INS	252,805.20	289,398.00	289,398.00	123,446.00	123,446.00	
10620010	520100 95000	MED INS	.00	.00	.00	.00	.00	
10620010	520101	INS PIL	.00	.00	.00	.00	.00	
10620010	520101 95000	INS PIL	.00	.00	.00	.00	.00	
10620010	520110	HSA CONTR	3,125.53	4,957.00	4,957.00	.00	.00	
10620010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
10620010	520150	DENT INS	7,913.50	8,457.00	8,457.00	4,381.00	4,381.00	
10620010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
10620010	520160	LIFE INS	3,538.12	3,884.00	3,884.00	1,704.00	1,704.00	
10620010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
10620010	520200	RETIRE	120,040.16	118,476.00	118,476.00	58,426.00	58,426.00	
10620010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
10620010	520305	CO 401(K)	51,025.40	20,735.00	20,735.00	9,295.00	9,295.00	
10620010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
10620010	999999	OTHER	.00	.00	.00	.00	.00	
20	OPERATIONS							
10620020	530000	TRAVEL	2,091.13	3,400.00	3,400.00	2,075.00	2,075.00	
10620020	530000 95000	TRAVEL	.00	.00	.00	.00	.00	
10620020	530100	TRAINING	6,704.95	6,450.00	6,450.00	4,518.00	4,518.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10620020	530100	95000 TRAINING	.00	.00	.00	.00	.00	
10620020	530200	CERT&LICSN	6,880.48	9,900.00	9,900.00	4,132.00	4,132.00	
10620020	530200	95000 CERT&LICSN	.00	.00	.00	.00	.00	
10620020	530500	MILEAGE	7,990.17	6,000.00	6,000.00	5,200.00	5,200.00	
10620020	530500	95000 MILEAGE	.00	.00	.00	.00	.00	
10620020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10620020	540000	TELEPHONE	25,181.71	23,000.00	23,000.00	9,324.00	9,324.00	
10620020	540000	95000 TELEPHONE	.00	.00	.00	.00	.00	
10620020	550000	POSTAGE	4,351.99	11,000.00	11,000.00	8,780.00	8,780.00	
10620020	550000	95000 POSTAGE	.00	.00	.00	.00	.00	
10620020	560900	MOTOR POOL	48,484.25	43,500.00	43,500.00	3,560.00	3,560.00	
10620020	560900	95000 MOTOR POOL	.00	.00	.00	.00	.00	
10620020	571000	EQUIP RPR	.00	1,200.00	1,200.00	480.00	480.00	
10620020	571000	95000 EQUIP RPR	.00	.00	.00	.00	.00	
10620020	581000	EQUP RENT	3,300.00	7,800.00	7,800.00	3,000.00	3,000.00	
10620020	581000	95000 EQUP RENT	.00	.00	.00	.00	.00	
10620020	590000	DUPLICATIN	11,696.02	11,750.00	11,750.00	9,512.00	9,512.00	
10620020	590000	95000 DUPLICATIN	.00	.00	.00	.00	.00	
10620020	591000	PRINTING	2,033.72	3,200.00	3,200.00	2,560.00	2,560.00	
10620020	591000	95000 PRINTING	.00	.00	.00	.00	.00	
10620020	600000	ADVERT	22,479.33	25,000.00	25,000.00	25,380.00	25,380.00	
10620020	600000	95000 ADVERT	.00	.00	.00	.00	.00	
10620020	610000	DUES	4,687.00	4,800.00	4,800.00	2,068.00	2,068.00	
10620020	610000	95000 DUES	.00	.00	.00	.00	.00	
10620020	611000	SUBS	704.96	1,190.00	1,190.00	476.00	476.00	
10620020	611000	95000 SUBS	.00	.00	.00	.00	.00	
10620020	620000	DEPT SUPS	3,419.95	3,300.00	3,300.00	1,500.00	1,500.00	
10620020	620000	95000 DEPT SUPS	.00	.00	.00	.00	.00	
10620020	621000	OFF SUPS	13,177.49	13,100.00	13,100.00	5,134.00	5,134.00	
10620020	621000	95000 OFF SUPS	.00	.00	.00	.00	.00	
10620020	630000	CONT SVS	89,742.60	130,000.00	191,815.00	98,280.00	93,280.00	
10620020	630000	95000 CONT SVS	.00	.00	.00	.00	.00	
10620020	671000	CLOTHING	657.52	690.00	690.00	328.00	328.00	
10620020	671000	95000 CLOTHING	.00	.00	.00	.00	.00	
10620020	682002	CR CARD CH	34,386.88	30,000.00	30,000.00	1,500.00	1,500.00	
10620020	682002	95000 CR CARD CH	.00	.00	.00	.00	.00	
10620020	705000	RESALE	.00	.00	.00	.00	.00	
10620020	740000	CAP $500	1,284.00	1,500.00	1,500.00	600.00	600.00	
10620020	740000	95000 CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10620030	800000	EQUIPMNT	1,815.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10620030 800000 95000	EQUIPMNT	.00	.00	.00	.00	.00	
10620030 800100	IT EQUIP	2,086.96	.00	2,086.96	3,920.00	.00	
10620030 800100 95000	IT EQUIP	.00	.00	.00	.00	.00	
10620030 801000	FURNISH	.00	.00	.00	.00	.00	
10620030 802000	VEHICLES	.00	.00	.00	.00	.00	
10620030 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL CURRENT PLANNING		2,555,331.84	2,674,653.00	2,738,554.96	1,260,681.00	1,251,761.00	
6201	COUNTY ENGINEER						
10	PERSONNEL SERVICES						
10620110 510000	PERM SALS	61,287.06	60,535.00	60,535.00	61,746.00	61,746.00	
10620110 510100	OT	.00	.00	.00	.00	.00	
10620110 510102	HOLIDAY	.00	.00	.00	.00	.00	
10620110 510200	LONGEVITY	908.03	908.00	908.00	926.00	926.00	
10620110 511000	TEMP	.00	.00	.00	.00	.00	
10620110 511001	TL TEMP	.00	.00	.00	.00	.00	
10620110 511002	SEASONAL	.00	.00	.00	.00	.00	
10620110 511003	ST INTERNS	.00	.00	.00	.00	.00	
10620110 520000	SOC SEC	3,545.01	3,809.00	3,809.00	3,886.00	3,886.00	
10620110 520001	MEDICARE	829.10	891.00	891.00	909.00	909.00	
10620110 520100	MED INS	10,961.94	10,986.00	10,986.00	11,157.00	11,157.00	
10620110 520101	INS PIL	.00	.00	.00	.00	.00	
10620110 520110	HSA CONTR	.00	.00	.00	.00	.00	
10620110 520150	DENT INS	296.06	292.00	292.00	337.00	337.00	
10620110 520160	LIFE INS	137.43	138.00	138.00	138.00	138.00	
10620110 520200	RETIRE	4,395.67	4,147.00	4,147.00	4,544.00	4,544.00	
10620110 520305	CO 401(K)	1,267.45	715.00	715.00	715.00	715.00	
20	OPERATIONS						
10620120 530000	TRAVEL	616.03	750.00	750.00	208.00	208.00	
10620120 530100	TRAINING	304.00	500.00	500.00	70.00	70.00	
10620120 530200	CERT&LICSN	530.00	530.00	530.00	103.00	103.00	
10620120 530500	MILEAGE	.00	.00	.00	130.00	130.00	
10620120 530900	TRVL ADV	.00	.00	.00	.00	.00	
10620120 540000	TELEPHONE	836.50	810.00	810.00	932.00	932.00	
10620120 550000	POSTAGE	215.28	490.00	490.00	220.00	220.00	
10620120 560900	MOTOR POOL	.00	1,000.00	1,000.00	2,670.00	2,670.00	
10620120 571000	EQUIP RPR	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10620120 581000	EQUP RENT	.00	.00	.00	300.00	300.00	
10620120 590000	DUPLICATIN	76.20	190.00	190.00	238.00	238.00	
10620120 591000	PRINTING	.00	200.00	200.00	64.00	64.00	
10620120 600000	ADVERT	.00	200.00	200.00	282.00	282.00	
10620120 610000	DUES	.00	370.00	370.00	207.00	207.00	
10620120 611000	SUBS	.00	.00	.00	48.00	48.00	
10620120 620000	DEPT SUPS	.00	250.00	250.00	150.00	150.00	
10620120 621000	OFF SUPS	.00	.00	.00	524.00	524.00	
10620120 630000	CONT SVS	.00	.00	.00	1,092.00	1,092.00	
10620120 671000	CLOTHING	.00	.00	.00	66.00	66.00	
10620120 682002	CR CARD CH	.00	.00	.00	900.00	900.00	
10620120 740000	CAP $500	.00	.00	.00	60.00	60.00	
30	RECURRING CAPITAL						
10620130 800000	EQUIPMNT	.00	.00	.00	.00	.00	
10620130 800100	IT EQUIP	.00	.00	.00	98.00	.00	
10620130 801000	FURNISH	.00	.00	.00	.00	.00	
10620130 802000	VEHICLES	.00	.00	.00	.00	.00	
10620130 803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL COUNTY ENGINEER		86,205.76	87,711.00	87,711.00	92,720.00	92,622.00	
6210	INSPECTIONS						
10	PERSONNEL SERVICES						
10621010 510000	PERM SALS	.00	.00	.00	826,115.00	776,119.00	
10621010 510100	OT	.00	.00	.00	1,300.00	1,300.00	
10621010 510102	HOLIDAY	.00	.00	.00	.00	.00	
10621010 510200	LONGEVITY	.00	.00	.00	7,617.00	7,617.00	
10621010 511000	NON-PERM	.00	.00	.00	.00	.00	
10621010 511001	TL TEMP	.00	.00	.00	.00	.00	
10621010 511002	SEASONAL	.00	.00	.00	.00	.00	
10621010 511003	ST INTERNS	.00	.00	.00	.00	.00	
10621010 513000	BOARD	.00	.00	.00	.00	.00	
10621010 520000	SOC SEC	.00	.00	.00	51,772.00	48,672.00	
10621010 520001	MEDICARE	.00	.00	.00	12,108.00	11,383.00	
10621010 520100	MED INS	.00	.00	.00	152,637.00	143,889.00	
10621010 520101	INS PIL	.00	.00	.00	.00	.00	
10621010 520110	HSA CONTR	.00	.00	.00	2,832.00	2,832.00	
10621010 520150	DENT INS	.00	.00	.00	5,055.00	4,718.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10621010	520160	LIFE INS	.00	.00	.00	1,986.00	1,848.00	
10621010	520200	RETIRE	.00	.00	.00	60,540.00	56,915.00	
10621010	520305	CO 401(K)	.00	.00	.00	10,725.00	10,010.00	
20	OPERATIONS							
10621020	530000	TRAVEL	.00	.00	.00	1,038.00	1,038.00	
10621020	530100	TRAINING	.00	.00	.00	2,085.00	2,085.00	
10621020	530200	CERT&LICSN	.00	.00	.00	5,165.00	5,165.00	
10621020	530500	MILEAGE	.00	.00	.00	650.00	650.00	
10621020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10621020	540000	TELEPHONE	.00	.00	.00	9,324.00	9,324.00	
10621020	550000	POSTAGE	.00	.00	.00	1,098.00	1,098.00	
10621020	560900	MOTOR POOL	.00	.00	.00	27,590.00	27,590.00	
10621020	571000	EQUIP RPR	.00	.00	.00	480.00	480.00	
10621020	581000	EQUP RENT	.00	.00	.00	3,000.00	3,000.00	
10621020	590000	DUPLICATIN	.00	.00	.00	1,189.00	1,189.00	
10621020	591000	PRINTING	.00	.00	.00	320.00	320.00	
10621020	600000	ADVERT	.00	.00	.00	1,410.00	1,410.00	
10621020	610000	DUES	.00	.00	.00	2,068.00	2,068.00	
10621020	611000	SUBS	.00	.00	.00	476.00	476.00	
10621020	620000	DEPT SUPS	.00	.00	.00	1,500.00	1,500.00	
10621020	621000	OFF SUPS	.00	.00	.00	5,240.00	5,240.00	
10621020	630000	CONT SVS	.00	.00	.00	5,460.00	5,460.00	
10621020	671000	CLOTHING	.00	.00	.00	984.00	984.00	
10621020	682002	CR CARD CH	.00	.00	.00	24,000.00	24,000.00	
10621020	705000	RESALE	.00	.00	.00	.00	.00	
10621020	740000	CAP $500	.00	.00	.00	600.00	600.00	
30	RECURRING CAPITAL							
10621030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10621030	800100	IT EQUIP	.00	.00	.00	490.00	.00	
10621030	801000	FURNISH	.00	.00	.00	.00	.00	
10621030	802000	VEHICLES	.00	.00	.00	22,000.00	22,000.00	
10621030	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL INSPECTIONS			.00	.00	.00	1,248,854.00	1,180,980.00	
6250	EROSION CONTROL							
10	PERSONNEL SERVICES							
10625010	510000	PERM SALS	.00	.00	.00	247,988.00	247,988.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10625010	510100	OT	.00	.00	.00	.00	.00	
10625010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10625010	510200	LONGEVITY	.00	.00	.00	911.00	911.00	
10625010	511000	NON-PERM	.00	.00	.00	.00	.00	
10625010	511001	TL TEMP	.00	.00	.00	.00	.00	
10625010	511002	SEASONAL	.00	.00	.00	.00	.00	
10625010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10625010	513000	BOARD	.00	.00	.00	.00	.00	
10625010	520000	SOC SEC	.00	.00	.00	15,432.00	15,432.00	
10625010	520001	MEDICARE	.00	.00	.00	3,609.00	3,609.00	
10625010	520100	MED INS	.00	.00	.00	36,158.00	36,158.00	
10625010	520101	INS PIL	.00	.00	.00	.00	.00	
10625010	520110	HSA CONTR	.00	.00	.00	2,832.00	2,832.00	
10625010	520150	DENT INS	.00	.00	.00	1,348.00	1,348.00	
10625010	520160	LIFE INS	.00	.00	.00	552.00	552.00	
10625010	520200	RETIRE	.00	.00	.00	18,045.00	18,045.00	
10625010	520305	CO 401(K)	.00	.00	.00	2,860.00	2,860.00	
20	OPERATIONS							
10625020	530000	TRAVEL	.00	.00	.00	830.00	830.00	
10625020	530100	TRAINING	.00	.00	.00	278.00	278.00	
10625020	530200	CERT&LICSN	.00	.00	.00	1,033.00	1,033.00	
10625020	530500	MILEAGE	.00	.00	.00	520.00	520.00	
10625020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10625020	540000	TELEPHONE	.00	.00	.00	3,730.00	3,730.00	
10625020	550000	POSTAGE	.00	.00	.00	878.00	878.00	
10625020	560900	MOTOR POOL	.00	.00	.00	10,680.00	10,680.00	
10625020	571000	EQUIP RPR	.00	.00	.00	240.00	240.00	
10625020	581000	EQUP RENT	.00	.00	.00	1,200.00	1,200.00	
10625020	590000	DUPLICATIN	.00	.00	.00	951.00	951.00	
10625020	591000	PRINTING	.00	.00	.00	256.00	256.00	
10625020	600000	ADVERT	.00	.00	.00	1,128.00	1,128.00	
10625020	610000	DUES	.00	.00	.00	827.00	827.00	
10625020	611000	SUBS	.00	.00	.00	190.00	190.00	
10625020	620000	DEPT SUPS	.00	.00	.00	600.00	600.00	
10625020	621000	OFF SUPS	.00	.00	.00	2,096.00	2,096.00	
10625020	630000	CONT SVS	.00	.00	.00	4,368.00	4,368.00	
10625020	671000	CLOTHING	.00	.00	.00	262.00	262.00	
10625020	682002	CR CARD CH	.00	.00	.00	3,600.00	3,600.00	
10625020	705000	RESALE	.00	.00	.00	.00	.00	
10625020	740000	CAP $500	.00	.00	.00	240.00	240.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PLANNING & INSPECTIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30	RECURRING CAPITAL							
10625030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10625030	800100	IT EQUIP	.00	.00	.00	392.00	.00	
10625030	801000	FURNISH	.00	.00	.00	.00	.00	
10625030	802000	VEHICLES	.00	.00	.00	.00	.00	
10625030	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL EROSION CONTROL			.00	.00	.00	364,034.00	363,642.00	
TOTAL PLANNING & INSPECTIONS			2,641,537.60	2,762,364.00	2,826,265.96	2,966,289.00	2,889,005.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOIL & WATER CONSERVATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6300	SOIL & WATER CONSERVATION							
10	PERSONNEL SERVICES							
10630010	510000	PERM SALS	.00	.00	.00	.00	.00	
10630010	510100	OT	.00	.00	.00	.00	.00	
10630010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10630010	510200	LONGEVITY	.00	.00	.00	.00	.00	
10630010	511000	TEMP	.00	.00	.00	.00	.00	
10630010	511001	TL TEMP	.00	.00	.00	.00	.00	
10630010	511002	SEASONAL	.00	.00	.00	.00	.00	
10630010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10630010	520000	SOC SEC	.00	.00	.00	.00	.00	
10630010	520001	MEDICARE	.00	.00	.00	.00	.00	
10630010	520100	MED INS	.00	.00	.00	.00	.00	
10630010	520101	INS PIL	.00	.00	.00	.00	.00	
10630010	520150	DENT INS	.00	.00	.00	.00	.00	
10630010	520160	LIFE INS	.00	.00	.00	.00	.00	
10630010	520200	RETIRE	.00	.00	.00	.00	.00	
10630010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10630020	530000	TRAVEL	.00	.00	.00	.00	.00	
10630020	530100	TRAINING	.00	.00	.00	.00	.00	
10630020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10630020	530500	MILEAGE	.00	.00	.00	.00	.00	
10630020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10630020	540000	TELEPHONE	.00	.00	.00	.00	.00	
10630020	550000	POSTAGE	.00	.00	.00	.00	.00	
10630020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10630020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10630020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10630020	591000	PRINTING	.00	.00	.00	.00	.00	
10630020	610000	DUES	.00	.00	.00	.00	.00	
10630020	611000	SUBS	.00	.00	.00	.00	.00	
10630020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10630020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10630020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10630020	683000	RECOG PR	.00	.00	.00	.00	.00	
10630020	683002	NC MATCH	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOIL & WATER CONSERVATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10630020 683003 USDA GRANT	.00	.00	.00	.00	.00	_____
10630020 740000 CAP $500	.00	.00	.00	.00	.00	_____
30 RECURRING CAPITAL						
10630030 800000 EQUIPMNT	.00	.00	.00	.00	.00	_____
TOTAL SOIL & WATER CONSERVAT	.00	.00	.00	.00	.00	_____
TOTAL SOIL & WATER CONSERVAT	.00	.00	.00	.00	.00	_____

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COMM & ENVIRONMENT NON-DEPARTM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6950	COMM & ENVIRON NON-DEPARTMENTA							
20	OPERATIONS							
10695020	719037	RES4PLANN	12,405.00	12,400.00	24,805.00	12,400.00	.00	
10695020	720008	TJCOGWATER	13,119.00	13,119.00	13,119.00	13,119.00	13,119.00	
10695020	720013	LAKEORANGE	2,303.42	18,740.00	18,740.00	26,000.00	26,000.00	
10695020	720028	JORDANLAKE	.00	.00	.00	.00	.00	
10695020	720035	EMER WATER	.00	.00	.00	.00	.00	
10695020	720056	ROD WATER	.00	.00	.00	.00	.00	
10695020	720057	OWASA FEE	.00	.00	.00	.00	.00	
10695020	720058	WATER GRNT	.00	.00	.00	.00	.00	
10695020	720059	BLACKCATE	.00	.00	.00	.00	.00	
10695020	720060	CATE PROP	.00	.00	.00	.00	.00	
10695020	720061	DROUGHT	.00	.00	.00	.00	.00	
10695020	720063	NAT DISAST	.00	.00	.00	.00	.00	
10695020	720067	RPO	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
10695020	720068	UNIFIEDDEV	.00	.00	.00	.00	.00	
10695020	720069	COMM TOWER	.00	.00	.00	.00	.00	
10695020	720071	UPPER NEUS	96,236.12	102,166.00	102,166.00	103,483.00	103,483.00	
10695020	720075	JORDAN LK	2,344.17	4,000.00	4,000.00	4,000.00	4,000.00	
10695020	720079	STRAT PLAN	.00	10,000.00	10,000.00	10,000.00	10,000.00	
10695020	720082	MPO	28,956.00	30,000.00	30,000.00	28,000.00	28,000.00	
10695020	720086	GREENH GAS	.00	.00	.00	.00	.00	
10695020	720099	AMERICORP	.00	.00	.00	.00	.00	
10695020	720103	RegProcStu	.00	.00	.00	.00	.00	
10695020	720108	2% REDUCTS	.00	.00	.00	.00	.00	
10695020	720115	PRTNER-D&I	.00	2,500.00	2,500.00	2,500.00	2,500.00	
10695020	720120	JLAKE DUES	60,842.00	8,000.00	34,129.50	8,000.00	8,000.00	
10695020	720145	OAWS INFR	.00	.00	.00	.00	.00	
10695020	720166	iNCENTIVES	.00	.00	.00	.00	.00	
10695020	720185	ED PARTNER	.00	15,000.00	15,000.00	15,000.00	15,000.00	
10695020	720250	P & R PLAN	8,778.63	.00	7,000.00	.00	.00	
10695020	720255	PARK PIL	.00	.00	.00	60,000.00	60,000.00	
10695020	720260	RSRV4 PARK	.00	.00	.00	.00	.00	
10695020	899901	LOAN POOL	.00	.00	.00	.00	.00	
50	CONTRBS TO OTHER AGENCIES							
10695050	719033	PREV UNFUN	.00	.00	.00	.00	.00	
10695050	720000	PIED RC&D	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COMM & ENVIRONMENT NON-DEPARTM		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10695050 720010	RTREGPART	.00	.00	.00	.00	.00	
10695050 720055	CAPE FEAR	.00	.00	.00	.00	.00	
10695050 720170	FARM FOOD	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	
10695050 720175	PCC DUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
10695050 720180	PFAPC	.00	.00	.00	.00	.00	
10695050 720265	FAIRVIEW C	.00	4,000.00	4,000.00	6,000.00	.00	
TOTAL COMM & ENVIRON NON-DEP		239,484.34	234,425.00	279,959.50	300,502.00	282,102.00	
TOTAL COMM & ENVIRONMENT NON		239,484.34	234,425.00	279,959.50	300,502.00	282,102.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COURTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7000	COURTS							
10	PERSONNEL SERVICES							
10700010	514000	JURY	.00	9,000.00	9,000.00	.00	.00	
20	OPERATIONS							
10700020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
10700020	550000	POSTAGE	.00	.00	.00	.00	.00	
10700020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
10700020	580000	BLDG RENT	.00	19,955.00	19,955.00	19,955.00	19,955.00	
10700020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10700020	621000	OFF SUPS	840.80	1,700.00	1,700.00	1,500.00	1,500.00	
10700020	630000	CONT SVS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10700020	665000	BOARD PROV	9,882.00	50,000.00	50,000.00	50,000.00	50,000.00	
10700020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10700030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10700030	801000	FURNISH	.00	.00	.00	.00	.00	
10700030	803000	BLD IMPS	188.80	.00	.00	.00	.00	
10700030	803001	CC CAPITAL	.00	.00	.00	.00	.00	
10700030	803002	DC CAPITAL	4,302.00	.00	.00	.00	.00	
10700030	803003	DA CAPITAL	.00	.00	.00	.00	.00	
10700030	803004	PD CAPITAL	5.00	.00	.00	.00	.00	
10700030	803005	SCJ CAP	249.99	.00	.00	.00	.00	
TOTAL COURTS			25,468.59	90,655.00	90,655.00	81,455.00	81,455.00	
TOTAL COURTS			25,468.59	90,655.00	90,655.00	81,455.00	81,455.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7100	SHERIFF - NON-JAIL OPERATIONS							
10	PERSONNEL SERVICES							
10710010	510000	PERM SALS	5,879,773.60	6,030,569.00	6,030,569.00	4,146,561.00	3,949,652.00	
10710010	510000 71032	PERM SALS	.00	.00	.00	.00	.00	
10710010	510000 71035	PERM SALS	.00	.00	.00	.00	.00	
10710010	510100	OT	235,072.45	130,000.00	130,000.00	49,363.00	49,363.00	
10710010	510100 71032	OT	.00	.00	.00	.00	.00	
10710010	510102	HOLIDAY	220,464.48	237,576.00	237,576.00	90,212.00	90,212.00	
10710010	510102 71032	HOLIDAY	.00	.00	.00	.00	.00	
10710010	510102 71035	HOLIDAY	.00	.00	.00	.00	.00	
10710010	510200	LONGEVITY	73,486.80	67,303.00	67,303.00	45,626.00	45,626.00	
10710010	510200 71032	LONGEVITY	.00	.00	.00	.00	.00	
10710010	511000	TEMP	510,274.76	604,984.00	604,984.00	576,240.00	576,240.00	
10710010	511001	TL TEMP	.00	.00	.00	.00	.00	
10710010	511002	SEASONAL	.00	.00	.00	.00	.00	
10710010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10710010	512000	SEP ALLOW	154,665.80	192,572.00	192,572.00	192,572.00	192,572.00	
10710010	515000	CONT PERS	.00	.00	.00	.00	.00	
10710010	520000	SOC SEC	418,525.85	438,478.00	438,478.00	305,223.00	293,015.00	
10710010	520000 71032	SOC SEC	.00	.00	.00	.00	.00	
10710010	520000 71035	SOC SEC	.00	.00	.00	.00	.00	
10710010	520001	MEDICARE	98,119.49	102,547.00	102,547.00	71,383.00	68,528.00	
10710010	520001 71032	MEDICARE	.00	.00	.00	.00	.00	
10710010	520001 71035	MEDICARE	.00	.00	.00	.00	.00	
10710010	520100	MED INS	1,312,709.29	1,419,792.00	1,419,792.00	932,163.00	888,422.00	
10710010	520100 71032	MED INS	.00	.00	.00	.00	.00	
10710010	520100 71035	MED INS	.00	.00	.00	.00	.00	
10710010	520101	INS PIL	.00	.00	.00	.00	.00	
10710010	520110	HSA CONTR	12,626.00	24,079.00	24,079.00	16,496.00	16,496.00	
10710010	520150	DENT INS	40,038.30	41,698.00	41,698.00	29,666.00	27,981.00	
10710010	520150 71032	DENT INS	.00	.00	.00	.00	.00	
10710010	520150 71035	DENT INS	.00	.00	.00	.00	.00	
10710010	520160	LIFE INS	14,360.85	15,942.00	15,942.00	10,356.00	9,812.00	
10710010	520160 71032	LIFE INS	.00	.00	.00	.00	.00	
10710010	520160 71035	LIFE INS	.00	.00	.00	.00	.00	
10710010	520200	RETIRE	467,701.74	453,823.00	453,823.00	340,482.00	324,729.00	
10710010	520200 71032	RETIRE	.00	.00	.00	.00	.00	
10710010	520200 71035	RETIRE	.00	.00	.00	.00	.00	
10710010	520300	LEO 401(K)	216,454.32	207,037.00	207,037.00	182,131.00	172,286.00	
10710010	520300 71032	LEO 401(K)	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10710010	520300	71035 LEO 401(K)	.00	.00	.00	.00	.00	
10710010	520305	CO 401(K)	71,376.71	37,895.00	37,895.00	7,177.00	7,177.00	
10710010	520305	71032 CO 401(K)	.00	.00	.00	.00	.00	
10710010	520305	71035 CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10710020	530000	TRAVEL	-59.17	.00	.00	.00	.00	
10710020	530000	71035 TRAVEL	.00	.00	.00	.00	.00	
10710020	530200	CERT&LICSN	37,638.47	32,252.00	32,252.00	75,012.00	64,147.00	
10710020	530500	MILEAGE	46.00	.00	.00	.00	.00	
10710020	530900	TRVL ADV	368.40	.00	.00	.00	.00	
10710020	540000	TELEPHONE	71,005.39	58,891.00	58,891.00	58,891.00	58,891.00	
10710020	550000	POSTAGE	13,237.44	9,000.00	9,000.00	9,000.00	9,000.00	
10710020	560900	MOTOR POOL	620,300.88	461,492.00	461,492.00	461,492.00	461,492.00	
10710020	571000	EQUIP RPR	68,194.48	70,420.00	50,016.17	70,420.00	70,420.00	
10710020	580000	BLDG RENT	.00	6,000.00	2,760.00	6,000.00	6,000.00	
10710020	581000	EQUP RENT	11,978.77	11,673.00	11,673.00	11,673.00	11,673.00	
10710020	590000	DUPLICATIN	4,955.58	3,121.00	3,121.00	6,121.00	4,621.00	
10710020	591000	PRINTING	1,816.73	2,117.00	2,117.00	6,117.00	4,117.00	
10710020	610000	DUES	1,702.00	2,182.00	2,182.00	2,182.00	2,182.00	
10710020	611000	SUBS	1,430.71	393.00	393.00	393.00	393.00	
10710020	620000	DEPT SUPS	21,826.10	7,414.00	7,414.00	14,414.00	14,414.00	
10710020	620050	ED SUPS	263.46	.00	.00	.00	.00	
10710020	621000	OFF SUPS	12,510.34	3,133.00	3,133.00	10,133.00	10,133.00	
10710020	622000	MED SUPS	.00	.00	.00	8,142.00	4,000.00	
10710020	623000	PHARM	.00	.00	.00	.00	.00	
10710020	623001	HEP B	.00	14,149.00	.00	14,149.00	14,149.00	
10710020	628000	SPEC OPS	25,689.62	14,938.00	14,938.00	24,938.00	24,938.00	
10710020	629000	OTHER SUP	1,748.65	9,250.00	9,250.00	85,570.00	55,250.00	
10710020	629000	71035 OTHER SUP	.00	.00	.00	.00	.00	
10710020	630000	CONT SVS	156,166.46	313,811.00	323,649.61	313,811.00	313,811.00	
10710020	630000	71035 CONT SVS	.00	.00	.00	.00	.00	
10710020	631000	MED/DNT	.00	.00	.00	.00	.00	
10710020	631200	JAIL HLTH	.00	.00	.00	.00	.00	
10710020	660000	INM PROVS	.00	.00	.00	.00	.00	
10710020	660001	INM SUPS	.00	.00	.00	.00	.00	
10710020	660002	INM RESL	.00	.00	.00	.00	.00	
10710020	670000	UNIFORMS	60,836.09	46,653.00	63,762.00	149,479.00	104,553.00	
10710020	671000	CLOTHING	4,961.18	5,041.00	5,041.00	5,041.00	5,041.00	
10710020	705000	RESALE	.00	1,188.00	1,188.00	1,188.00	1,188.00	
10710020	740000	CAP $500	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30	RECURRING CAPITAL							
10710030	800000	EQUIPMNT	17,581.47	85,715.00	153,618.00	.00	.00	
10710030	800000 71035	EQUIPMNT	.00	.00	.00	.00	.00	
10710030	800100	IT EQUIP	.00	.00	75,340.00	.00	.00	
10710030	801000	FURNISH	.00	.00	.00	.00	.00	
10710030	802000	VEHICLES	36,337.10	.00	22,000.00	.00	.00	
10710030	802100	WEAPON	.00	.00	.00	.00	.00	
10710030	803000	BLD IMPS	.00	.00	.00	.00	.00	
10710030	803100	JAIL IMPS	.00	.00	.00	.00	.00	
TOTAL SHERIFF - NON-JAIL OPE			10,896,186.59	11,163,128.00	11,317,525.78	8,329,817.00	7,952,524.00	
7101	COPS IN SCHOOLS							
10	PERSONNEL SERVICES							
10710110	510000	PERM SALS	.00	.00	.00	.00	.00	
10710110	510000 71032	PERM SALS	.00	.00	.00	.00	.00	
10710110	510100	OT	.00	.00	.00	.00	.00	
10710110	510102	HOLIDAY	.00	.00	.00	.00	.00	
10710110	510200	LONGEVITY	.00	.00	.00	.00	.00	
10710110	520000	SOC SEC	.00	.00	.00	.00	.00	
10710110	520000 71032	SOC SEC	.00	.00	.00	.00	.00	
10710110	520001	MEDICARE	.00	.00	.00	.00	.00	
10710110	520100	MED INS	.00	.00	.00	.00	.00	
10710110	520100 71032	MED INS	.00	.00	.00	.00	.00	
10710110	520150	DENT INS	.00	.00	.00	.00	.00	
10710110	520150 71032	DENT INS	.00	.00	.00	.00	.00	
10710110	520160	LIFE INS	.00	.00	.00	.00	.00	
10710110	520160 71032	LIFE INS	.00	.00	.00	.00	.00	
10710110	520200	RETIRE	.00	.00	.00	.00	.00	
10710110	520200 71032	RETIRE	.00	.00	.00	.00	.00	
10710110	520300	LEO 401(K)	.00	.00	.00	.00	.00	
10710110	520300 71032	LEO 401(K)	.00	.00	.00	.00	.00	
10710110	520305	CO 401(K)	.00	.00	.00	.00	.00	
TOTAL COPS IN SCHOOLS			.00	.00	.00	.00	.00	
7150	JAIL/TRANPSPORTATION OPERATION							
10	PERSONNEL SERVICES							
10715010	510000	PERM SALS	.00	.00	.00	2,535,586.00	2,535,586.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SHERIFF			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10715010	510100	OT	.00	.00	.00	80,637.00	80,637.00	
10715010	510102	HOLIDAY	.00	.00	.00	147,364.00	147,364.00	
10715010	510200	LONGEVITY	.00	.00	.00	17,402.00	17,402.00	
10715010	511000	NON-PERM	.00	.00	.00	32,000.00	32,000.00	
10715010	511001	TL TEMP	.00	.00	.00	.00	.00	
10715010	512000	SEP ALLOW	.00	.00	.00	.00	.00	
10715010	520000	SOC SEC	.00	.00	.00	172,284.00	172,284.00	
10715010	520001	MEDICARE	.00	.00	.00	40,292.00	40,292.00	
10715010	520100	MED INS	.00	.00	.00	620,299.00	620,299.00	
10715010	520101	INS PIL	.00	.00	.00	.00	.00	
10715010	520110	HSA CONTR	.00	.00	.00	8,992.00	8,992.00	
10715010	520150	DENT INS	.00	.00	.00	21,552.00	21,552.00	
10715010	520160	LIFE INS	.00	.00	.00	6,757.00	6,757.00	
10715010	520200	RETIRE	.00	.00	.00	199,250.00	199,250.00	
10715010	520300	LEO 401(K)	.00	.00	.00	52,450.00	52,450.00	
10715010	520305	CO 401(K)	.00	.00	.00	29,288.00	29,288.00	
20	OPERATIONS							
10715020	530200	CERT&LICSN	46,300.79	23,880.00	8,880.00	66,640.00	55,775.00	
10715020	540000	TELEPHONE	1,910.56	15,606.00	15,606.00	15,606.00	15,606.00	
10715020	550000	POSTAGE	952.96	5,846.00	5,846.00	5,846.00	5,846.00	
10715020	560900	MOTOR POOL	1,921.09	295,861.00	295,861.00	295,861.00	295,861.00	
10715020	571000	EQUIP RPR	25,972.88	26,010.00	26,531.01	26,010.00	26,010.00	
10715020	590000	DUPLICATIN	6,672.21	6,725.00	6,725.00	6,725.00	6,725.00	
10715020	591000	PRINTING	699.29	728.00	728.00	1,728.00	1,228.00	
10715020	610000	DUES	135.96	312.00	312.00	312.00	312.00	
10715020	620000	DEPT SUPS	17,424.40	17,296.00	17,296.00	17,296.00	17,296.00	
10715020	621000	OFF SUPS	6,281.36	6,242.00	6,242.00	6,242.00	6,242.00	
10715020	623001	HEP B	.00	11,861.00	2,861.00	11,861.00	11,861.00	
10715020	630000	CONT SVS	331,630.19	459,928.00	425,985.87	484,928.00	484,928.00	
10715020	660000	INM PROVS	375,876.45	477,459.00	491,799.19	487,008.00	487,008.00	
10715020	660001	INM SUPS	66,698.42	67,626.00	67,681.54	67,626.00	67,626.00	
10715020	660002	INM RESL	42,095.80	53,692.00	53,692.00	53,692.00	53,692.00	
10715020	670000	UNIFORMS	35,166.82	46,654.00	65,780.39	121,397.00	88,754.00	
30	RECURRING CAPITAL							
10715030	800000	EQUIPMNT	10,373.80	.00	.00	.00	.00	
TOTAL JAIL/TRANPSPORTATION O			970,112.98	1,515,726.00	1,491,827.00	5,632,931.00	5,588,923.00	
TOTAL SHERIFF			11,866,299.57	12,678,854.00	12,809,352.78	13,962,748.00	13,541,447.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7500	EMERG MANAGEMENT - CENTRAL ADM							
10	PERSONNEL SERVICES							
10750010	510000	PERM SALS	415,282.17	400,728.00	400,728.00	384,098.00	384,098.00	
10750010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
10750010	510100	OT	15.75	2,921.00	2,921.00	1,487.00	1,487.00	
10750010	510100 95000	OT	.00	.00	.00	.00	.00	
10750010	510102	HOLIDAY	.00	.00	.00	.00	.00	
10750010	510200	LONGEVITY	2,582.30	2,582.00	2,582.00	2,634.00	2,634.00	
10750010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
10750010	511000	TEMP	3,132.90	10,800.00	10,800.00	9,187.00	9,187.00	
10750010	511000 95000	NON-PERM	.00	.00	.00	.00	.00	
10750010	511001	TL TEMP	.00	.00	.00	.00	.00	
10750010	511002	SEASONAL	.00	.00	.00	.00	.00	
10750010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10750010	520000	SOC SEC	25,595.16	25,835.00	25,835.00	24,639.00	24,639.00	
10750010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
10750010	520001	MEDICARE	5,985.93	6,042.00	6,042.00	5,762.00	5,762.00	
10750010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
10750010	520100	MED INS	67,937.27	73,002.00	73,002.00	69,368.00	69,368.00	
10750010	520100 95000	MED INS	.00	.00	.00	.00	.00	
10750010	520101	INS PIL	50.00	.00	.00	.00	.00	
10750010	520101 95000	INS PIL	.00	.00	.00	.00	.00	
10750010	520110	HSA CONTR	708.00	1,416.00	1,416.00	2,832.00	2,832.00	
10750010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
10750010	520150	DENT INS	2,386.18	2,333.00	2,333.00	2,696.00	2,696.00	
10750010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
10750010	520160	LIFE INS	903.62	936.00	936.00	957.00	957.00	
10750010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
10750010	520200	RETIRE	29,576.02	27,398.00	27,398.00	28,146.00	28,146.00	
10750010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
10750010	520305	CO 401(K)	14,167.09	5,720.00	5,720.00	5,720.00	5,720.00	
10750010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10750020	530000	TRAVEL	.00	.00	300.00	.00	.00	
10750020	530000 95000	TRAVEL	.00	.00	.00	.00	.00	
10750020	530100	TRAINING	12,022.44	17,500.00	14,280.00	17,500.00	17,500.00	
10750020	530100 95000	TRAINING	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: EMERGENCY MANAGEMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10750020 530200	CERT&LICSN	2,317.41	6,000.00	6,000.00	3,800.00	3,800.00	
10750020 530200 95000	CERT&LICSN	.00	.00	.00	.00	.00	
10750020 530500	MILEAGE	.00	.00	.00	.00	.00	
10750020 530900	TRVL ADV	.00	.00	.00	.00	.00	
10750020 540000	TELEPHONE	43,599.55	45,000.00	45,000.00	46,000.00	46,000.00	
10750020 540000 95000	TELEPHONE	.00	.00	.00	.00	.00	
10750020 550000	POSTAGE	866.44	1,250.00	1,250.00	1,250.00	1,250.00	
10750020 550000 95000	POSTAGE	.00	.00	.00	.00	.00	
10750020 560000	VEH MAINT	1,932.88	3,500.00	5,900.00	3,500.00	3,500.00	
10750020 560000 95000	VEH MAINT	.00	.00	.00	.00	.00	
10750020 560100	GAS & OIL	.00	.00	.00	.00	.00	
10750020 560900	MOTOR POOL	289,477.22	357,000.00	357,000.00	350,000.00	350,000.00	
10750020 560900 95000	MOTOR POOL	.00	.00	.00	.00	.00	
10750020 570001	FAC CARE	5,286.03	5,000.00	6,500.00	5,000.00	5,000.00	
10750020 570001 95000	FAC CARE	.00	.00	.00	.00	.00	
10750020 571000	EQUIP RPR	.00	7,000.00	4,000.00	5,000.00	5,000.00	
10750020 571000 95000	EQUIP RPR	.00	.00	.00	.00	.00	
10750020 580000	BLDG RENT	.00	.00	.00	.00	.00	
10750020 581000	EQUP RENT	7,365.56	7,700.00	7,700.00	7,700.00	7,700.00	
10750020 581000 95000	EQUP RENT	.00	.00	.00	.00	.00	
10750020 590000	DUPLICATIN	3,755.60	6,300.00	6,300.00	5,000.00	5,000.00	
10750020 590000 95000	DUPLICATIN	.00	.00	.00	.00	.00	
10750020 591000	PRINTING	522.72	3,000.00	3,000.00	3,000.00	3,000.00	
10750020 591000 95000	PRINTING	.00	.00	.00	.00	.00	
10750020 600000	ADVERT	.00	.00	.00	.00	.00	
10750020 610000	DUES	542.00	2,000.00	2,000.00	1,500.00	1,500.00	
10750020 610000 95000	DUES	.00	.00	.00	.00	.00	
10750020 611000	SUBS	258.00	2,594.00	2,594.00	950.00	950.00	
10750020 611000 95000	SUBS	.00	.00	.00	.00	.00	
10750020 620000	DEPT SUPS	7,168.11	7,000.00	7,000.00	7,000.00	7,000.00	
10750020 620000 95000	DEPT SUPS	.00	.00	.00	.00	.00	
10750020 620050	ED SUPS	4,889.63	8,120.00	8,120.00	8,120.00	8,120.00	
10750020 620050 95000	EDUC SUPP	.00	.00	.00	.00	.00	
10750020 620060	DISATR SUP	.00	.00	.00	1,350.00	.00	
10750020 621000	OFF SUPS	7,630.34	9,000.00	9,000.00	9,000.00	9,000.00	
10750020 621000 95000	OFF SUPS	.00	.00	.00	.00	.00	
10750020 622000	MED SUPS	.00	.00	.00	.00	.00	
10750020 623001	HEP B	.00	.00	.00	.00	.00	
10750020 625000	COMP SUPS	5,292.43	6,680.00	6,680.00	4,847.00	4,847.00	
10750020 625000 95000	COMP SUPS	.00	.00	.00	.00	.00	
10750020 629000	OTHER SUP	12,450.07	15,000.00	14,500.00	15,000.00	15,000.00	
10750020 629000 95000	OTHER SUP	.00	.00	.00	.00	.00	
10750020 630000	CONT SVS	60,285.62	62,199.00	62,199.00	63,245.00	63,245.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10750020	630000	95000 CONT SVS	.00	.00	.00	.00	.00	
10750020	670000	UNIFORMS	79,929.22	70,000.00	70,000.00	80,000.00	75,000.00	
10750020	670000	95000 UNIFORMS	.00	.00	.00	.00	.00	
10750020	710077	EMERG PREP	.00	.00	.00	.00	.00	
10750020	710078	WMD GRANT	.00	.00	.00	.00	.00	
10750020	710079	CERT GRANT	.00	.00	.00	.00	.00	
10750020	710080	CORPS GRNT	.00	.00	.00	.00	.00	
10750020	710085	LEPC GRANT	.00	.00	1,101.00	.00	.00	
10750020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10750030	800000	EQUIPMNT	4,874.83	.00	1,880.00	26,875.00	.00	
10750030	800000	95000 EQUIPMNT	.00	.00	.00	.00	.00	
10750030	800100	IT EQUIP	1,429.00	.00	.00	.00	.00	
10750030	800100	95000 IT EQUIP	.00	.00	.00	.00	.00	
10750030	801000	FURNISH	.00	.00	.00	.00	.00	
10750030	801000	95000 FURNISH	.00	.00	.00	.00	.00	
10750030	802000	VEHICLES	.00	.00	.00	.00	.00	
10750030	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL EMERG MANAGEMENT - CEN			1,120,217.49	1,201,556.00	1,202,017.00	1,203,163.00	1,169,938.00	
7505	FIRE MARSHAL							
10	PERSONNEL SERVICES							
10750510	510000	PERM SALS	166,805.47	163,913.00	163,913.00	173,888.00	173,888.00	
10750510	510100	OT	.00	4,340.00	4,340.00	4,781.00	4,781.00	
10750510	510102	HOLIDAY	.00	.00	.00	.00	.00	
10750510	510200	LONGEVITY	.00	.00	.00	.00	.00	
10750510	511000	TEMP	.00	.00	.00	.00	.00	
10750510	511001	TL TEMP	.00	.00	.00	.00	.00	
10750510	511002	SEASONAL	.00	.00	.00	.00	.00	
10750510	511003	ST INTERNS	.00	.00	.00	.00	.00	
10750510	520000	SOC SEC	10,202.19	10,432.00	10,432.00	11,077.00	11,077.00	
10750510	520001	MEDICARE	2,386.02	2,440.00	2,440.00	2,591.00	2,591.00	
10750510	520100	MED INS	24,061.44	25,608.00	25,608.00	25,628.00	25,628.00	
10750510	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
10750510	520150	DENT INS	888.14	875.00	875.00	1,011.00	1,011.00	
10750510	520160	LIFE INS	401.27	405.00	405.00	414.00	414.00	
10750510	520200	RETIRE	11,788.73	11,357.00	11,357.00	12,954.00	12,954.00	

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ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10750510	520305	CO 401(K)	5,163.66	2,145.00	2,145.00	2,145.00	2,145.00	
20	OPERATIONS							
10750520	530000	TRAVEL	.00	.00	.00	.00	.00	
10750520	530100	TRAINING	2,259.08	3,980.00	3,980.00	4,130.00	4,130.00	
10750520	530200	CERT&LICSN	2,656.80	4,600.00	4,600.00	4,525.00	4,525.00	
10750520	530500	MILEAGE	.00	.00	.00	.00	.00	
10750520	530900	TRVL ADV	.00	.00	.00	.00	.00	
10750520	540000	TELEPHONE	.00	.00	.00	.00	.00	
10750520	550000	POSTAGE	.00	.00	.00	.00	.00	
10750520	560000	VEH MAINT	.00	.00	.00	.00	.00	
10750520	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10750520	571000	EQUIP RPR	735.64	2,155.00	2,155.00	2,155.00	2,155.00	
10750520	580000	BLDG RENT	.00	.00	.00	.00	.00	
10750520	581000	EQUP RENT	.00	.00	.00	.00	.00	
10750520	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10750520	591000	PRINTING	.00	.00	.00	.00	.00	
10750520	610000	DUES	658.00	645.00	645.00	655.00	655.00	
10750520	611000	SUBS	1,295.00	1,395.00	1,395.00	1,450.00	1,450.00	
10750520	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10750520	620050	ED SUPS	1,940.00	2,000.00	2,000.00	2,000.00	2,000.00	
10750520	621000	OFF SUPS	.00	.00	.00	.00	.00	
10750520	622000	MED SUPS	.00	.00	.00	.00	.00	
10750520	625000	COMP SUPS	2,250.00	.00	.00	.00	.00	
10750520	629000	OTHER SUP	.00	.00	.00	.00	.00	
10750520	630000	CONT SVS	.00	.00	.00	.00	.00	
10750520	670000	UNIFORMS	.00	.00	.00	.00	.00	
10750520	710075	HAZ MAT	2,562.79	5,000.00	1,400.00	5,000.00	5,000.00	
10750520	710076	RES SRV	24,502.02	46,775.00	52,024.93	46,774.00	46,774.00	
10750520	740000	CAP $500	.00	.00	.00	.00	.00	
10750520	790000	COM 4 WOM	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10750530	800000	EQUIPMNT	9,049.00	.00	2,000.00	1,944.00	.00	
10750530	800100	IT EQUIP	150.00	.00	.00	.00	.00	
10750530	801000	FURNISH	.00	.00	.00	.00	.00	
10750530	802000	VEHICLES	.00	.00	.00	.00	.00	
10750530	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL FIRE MARSHAL			271,171.25	290,898.00	294,547.93	305,954.00	304,010.00	
7550	PUBLIC SAFETY COMMUNICATIONS							
10	PERSONNEL SERVICES							
10755010	510000	PERM SALS	1,204,871.06	1,644,012.00	1,644,012.00	1,717,138.00	1,717,138.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10755010	510100	OT	224,858.61	249,210.00	249,210.00	250,406.00	250,406.00	
10755010	510102	HOLIDAY	.00	89,937.00	89,937.00	84,650.00	84,650.00	
10755010	510200	LONGEVITY	12,698.62	13,306.00	13,306.00	13,936.00	13,936.00	
10755010	511000	TEMP	39,705.41	14,400.00	14,400.00	22,800.00	22,800.00	
10755010	511001	TL TEMP	.00	.00	.00	.00	.00	
10755010	511002	SEASONAL	.00	.00	.00	.00	.00	
10755010	511003	ST INTERNS	.00	.00	.00	.00	.00	
10755010	520000	SOC SEC	89,249.90	126,075.00	126,075.00	129,514.00	129,514.00	
10755010	520001	MEDICARE	20,872.61	29,485.00	29,485.00	30,289.00	30,289.00	
10755010	520100	MED INS	247,831.71	392,222.00	392,222.00	391,704.00	391,704.00	
10755010	520101	INS PIL	95.00	1,000.00	1,000.00	1,200.00	1,200.00	
10755010	520110	HSA CONTR	4,248.00	8,498.00	8,498.00	14,160.00	14,160.00	
10755010	520150	DENT INS	8,286.38	12,254.00	12,254.00	14,826.00	14,826.00	
10755010	520160	LIFE INS	2,716.22	4,427.00	4,427.00	4,603.00	4,603.00	
10755010	520200	RETIRE	101,976.96	134,737.00	134,737.00	149,794.00	149,794.00	
10755010	520305	CO 401(K)	37,791.55	30,030.00	30,030.00	31,460.00	31,460.00	
20	OPERATIONS							
10755020	530000	TRAVEL	.00	.00	.00	.00	.00	
10755020	530100	TRAINING	7,660.68	12,016.00	12,016.00	8,953.00	8,953.00	
10755020	530200	CERT&LICSN	6,016.23	9,797.00	9,797.00	11,608.00	11,608.00	
10755020	530500	MILEAGE	26.90	.00	.00	.00	.00	
10755020	530900	TRVL ADV	.00	.00	.00	.00	.00	
10755020	540000	TELEPHONE	73,150.35	85,180.00	85,180.00	75,500.00	75,500.00	
10755020	550000	POSTAGE	.00	.00	.00	.00	.00	
10755020	560000	VEH MAINT	.00	.00	.00	.00	.00	
10755020	560100	GAS & OIL	.00	.00	.00	.00	.00	
10755020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10755020	570000	BLDG RPR	.00	.00	.00	.00	.00	
10755020	571000	EQUIP RPR	7,748.44	9,500.00	9,500.00	9,500.00	9,500.00	
10755020	580000	BLDG RENT	.00	.00	.00	.00	.00	
10755020	581000	EQUP RENT	8,900.00	8,850.00	8,850.00	8,850.00	8,850.00	
10755020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10755020	591000	PRINTING	.00	.00	.00	.00	.00	
10755020	600000	ADVERT	.00	.00	.00	.00	.00	
10755020	610000	DUES	1,820.00	2,499.00	2,499.00	2,499.00	2,499.00	
10755020	611000	SUBS	50.00	.00	.00	.00	.00	
10755020	620000	DEPT SUPS	.00	.00	.00	.00	.00	
10755020	620050	ED SUPS	13,690.00	5,000.00	14,895.00	5,000.00	5,000.00	
10755020	621000	OFF SUPS	.00	.00	.00	.00	.00	
10755020	622000	MED SUPS	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10755020	625000	COMP SUPS	1,358.00	959.00	959.00	32,359.00	6,959.00	
10755020	629000	OTHER SUP	.00	.00	.00	.00	.00	
10755020	630000	CONT SVS	5,060.00	9,800.00	13,450.00	4,650.00	4,650.00	
10755020	670000	UNIFORMS	.00	.00	.00	.00	.00	
10755020	740000	CAP $500	.00	.00	.00	.00	.00	
10755020	790000	COM 4 WOM	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
10755030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
10755030	800100	IT EQUIP	1,297.96	.00	.00	.00	.00	
10755030	801000	FURNISH	.00	.00	.00	3,190.00	.00	
10755030	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMMUNIC			2,121,980.59	2,893,194.00	2,906,739.00	3,018,589.00	2,989,999.00	
7575	EMERGENCY MEDICAL SERVICES							
10	PERSONNEL SERVICES							
10757510	510000	PERM SALS	2,660,720.30	2,915,614.00	2,915,614.00	3,006,301.00	3,006,301.00	
10757510	510000 71030	PERM SALS	.00	.00	.00	.00	.00	
10757510	510100	OT	646,170.12	594,763.00	594,763.00	662,791.00	662,791.00	
10757510	510100 71030	OT	.00	.00	.00	.00	.00	
10757510	510102	HOLIDAY	1,420.95	170,636.00	170,636.00	175,331.00	175,331.00	
10757510	510102 71030	HOLIDAY	.00	.00	.00	.00	.00	
10757510	510200	LONGEVITY	10,804.05	10,220.00	10,220.00	12,160.00	12,160.00	
10757510	510200 71030	LONGEVITY	.00	.00	.00	.00	.00	
10757510	511000	TEMP	147,407.57	159,059.00	159,059.00	159,059.00	159,059.00	
10757510	511000 71030	TEMP	.00	.00	.00	.00	.00	
10757510	511001	TL TEMP	.00	.00	.00	.00	.00	
10757510	511001 71030	TL TEMP	.00	.00	.00	.00	.00	
10757510	511002	SEASONAL	.00	.00	.00	.00	.00	
10757510	511002 71030	SEASONAL	.00	.00	.00	.00	.00	
10757510	511003	ST INTERNS	.00	.00	.00	.00	.00	
10757510	511003 71030	ST INTERNS	.00	.00	.00	.00	.00	
10757510	515000	CONT PERS	.00	14,500.00	14,500.00	14,500.00	14,500.00	
10757510	520000	SOC SEC	207,830.10	238,602.00	238,602.00	248,970.00	248,970.00	
10757510	520000 71030	SOC SEC	.00	.00	.00	.00	.00	
10757510	520001	MEDICARE	48,605.04	55,802.00	55,802.00	58,227.00	58,227.00	
10757510	520001 71030	MEDICARE	.00	.00	.00	.00	.00	
10757510	520100	MED INS	542,530.21	648,108.00	648,108.00	701,359.00	701,359.00	

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ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10757510	520100	71030 MED INS	.00	.00	.00	.00	.00	
10757510	520101	INS PIL	7,275.00	10,800.00	10,800.00	6,000.00	6,000.00	
10757510	520101	71030 INS PIL	.00	.00	.00	.00	.00	
10757510	520110	HSA CONTR	15,458.00	28,328.00	28,328.00	33,984.00	33,984.00	
10757510	520150	DENT INS	18,495.02	22,600.00	22,600.00	26,283.00	26,283.00	
10757510	520150	71030 DENT INS	.00	.00	.00	.00	.00	
10757510	520160	LIFE INS	6,412.06	7,942.00	7,942.00	8,180.00	8,180.00	
10757510	520160	71030 LIFE INS	.00	.00	.00	.00	.00	
10757510	520200	RETIRE	233,559.95	249,032.00	249,032.00	279,602.00	279,602.00	
10757510	520200	71030 RETIRE	.00	.00	.00	.00	.00	
10757510	520305	CO 401(K)	98,593.57	55,413.00	55,413.00	55,770.00	55,770.00	
10757510	520305	71030 CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
10757520	530000	TRAVEL	.00	.00	.00	.00	.00	
10757520	530100	TRAINING	6,143.25	11,860.00	8,860.00	13,804.00	11,860.00	
10757520	530100	71030 TRAINING	.00	.00	.00	.00	.00	
10757520	530200	CERT&LICSN	715.00	1,700.00	1,700.00	4,600.00	4,600.00	
10757520	530500	MILEAGE	.00	.00	.00	.00	.00	
10757520	530900	TRVL ADV	.00	.00	.00	.00	.00	
10757520	540000	TELEPHONE	4,124.50	1,260.00	1,260.00	1,260.00	1,260.00	
10757520	540000	71030 TELEPHONE	.00	.00	.00	.00	.00	
10757520	550000	POSTAGE	.00	.00	.00	.00	.00	
10757520	560000	VEH MAINT	.00	.00	.00	.00	.00	
10757520	560000	71030 VEH MAINT	.00	.00	.00	.00	.00	
10757520	560100	GAS & OIL	.00	.00	.00	.00	.00	
10757520	560100	71030 GAS & OIL	.00	.00	.00	.00	.00	
10757520	560900	MOTOR POOL	.00	.00	.00	.00	.00	
10757520	570000	BLDG RPR	.00	.00	.00	.00	.00	
10757520	571000	EQUIP RPR	46,784.23	68,055.00	68,055.00	75,535.00	75,535.00	
10757520	580000	BLDG RENT	.00	.00	.00	.00	.00	
10757520	581000	EQUP RENT	12,600.00	.00	.00	.00	.00	
10757520	581000	71030 EQUP RENT	.00	.00	.00	.00	.00	
10757520	590000	DUPLICATIN	.00	.00	.00	.00	.00	
10757520	591000	PRINTING	.00	.00	.00	.00	.00	
10757520	610000	DUES	1,824.00	2,916.00	2,916.00	2,915.00	2,915.00	
10757520	610000	71030 DUES	.00	.00	.00	.00	.00	
10757520	611000	SUBS	.00	1,000.00	1,000.00	1,000.00	1,000.00	
10757520	620000	DEPT SUPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10757520	620000	71030 DEPT SUPS	.00	.00	.00	.00	.00	
10757520	620050	ED SUPS	8,911.33	12,927.00	12,927.00	12,381.00	12,381.00	

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ACCOUNTS FOR: EMERGENCY MANAGEMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10757520	621000	OFF SUPS	.00	.00	.00	.00	.00	
10757520	622000	MED SUPS	299,590.61	296,000.00	309,270.14	310,850.00	296,000.00	
10757520	622100	BLDBRN SUP	3,490.65	4,200.00	4,250.00	4,200.00	4,200.00	
10757520	623001	HEP B	70.00	3,000.00	3,000.00	1,500.00	1,500.00	
10757520	625000	COMP SUPS	27,177.78	1,060.00	11,179.94	750.00	750.00	
10757520	629000	OTHER SUP	.00	.00	.00	.00	.00	
10757520	629000 71030	OTHER SUP	.00	.00	.00	.00	.00	
10757520	630000	CONT SVS	101,595.80	114,545.00	159,245.00	111,345.00	111,345.00	
10757520	630000 71030	CONT SVS	.00	.00	.00	.00	.00	
10757520	641000	BNDS/INS	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	
10757520	650000	ELECTRICIT	12,600.00	.00	.00	.00	.00	
10757520	650000 71030	ELECTRICIT	.00	.00	.00	.00	.00	
10757520	670000	UNIFORMS	.00	.00	.00	.00	.00	
10757520	670000 71030	UNIFORMS	.00	.00	.00	.00	.00	
10757520	710076	RES SVS	2,243.52	2,500.00	2,150.00	12,180.00	12,180.00	
10757520	740000	CAP $500	.00	1,500.00	1,500.00	1,500.00	1,500.00	
30	RECURRING CAPITAL							
10757530	800000	EQUIPMNT	59,813.03	43,956.00	48,580.00	82,687.00	44,676.00	
10757530	800000 71030	EQUIPMNT	.00	.00	.00	.00	.00	
10757530	800100	IT EQUIP	6,954.25	4,618.00	5,886.00	38,780.00	.00	
10757530	800100 71030	IT EQUIP	.00	.00	.00	.00	.00	
10757530	800198 71030	SOFTWARE	.00	.00	.00	.00	.00	
10757530	801000	FURNISH	16,625.00	2,415.00	2,415.00	16,137.00	.00	
10757530	801000 71030	FURNISH	.00	.00	.00	.00	.00	
10757530	802000	VEHICLES	.00	.00	.00	.00	.00	
10757530	802000 71030	VEHICLES	.00	.00	.00	.00	.00	
10757530	802100	WEAPONS	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MEDICAL SERV			5,262,279.89	5,760,666.00	5,831,348.08	6,145,676.00	6,035,954.00	
TOTAL EMERGENCY MANAGEMENT			8,775,649.22	10,146,314.00	10,234,652.01	10,673,382.00	10,499,901.00	

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ACCOUNTS FOR: PUBLIC SAFETY NON-DEPARTMENTAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7950	PUBLIC SAFETY NON-DEPARTMENTAL							
20	OPERATIONS							
10795020	719012	OJJ ADMIN	15,299.63	15,500.00	15,500.00	15,500.00	15,500.00	
10795020	720001	EMSTRANS	.00	.00	.00	.00	.00	
10795020	720036	PUBSAFECOM	.00	.00	.00	.00	.00	
10795020	720045	FIRE STUDY	.00	.00	.00	.00	.00	
10795020	720083	RESCUE PLN	.00	.00	.00	.00	.00	
10795020	720091	RSV CT OPS	.00	.00	.00	.00	.00	
10795020	720094	RSV4F&ROUT	.00	.00	.00	.00	.00	
10795020	720108	2% REDUCTS	.00	.00	.00	.00	.00	
10795020	720132	DRUG COURT	.00	.00	.00	.00	.00	
10795020	720300	FD AUDITS	34,600.00	40,000.00	40,000.00	40,000.00	40,000.00	
50	CONTRBS TO OTHER AGENCIES							
10795050	710039	MENTAL	40,721.00	40,722.00	40,722.00	40,722.00	40,722.00	
10795050	719001	INTEN SVS	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	
10795050	719003	VOL4 YOUTH	86,325.00	86,325.00	86,325.00	86,325.00	86,325.00	
10795050	719004	JUV MED PR	.00	.00	.00	.00	.00	
10795050	719005	SHAEF HOUS	.00	.00	.00	.00	.00	
10795050	719006	JOCCA	.00	.00	.00	.00	.00	
10795050	719007	HILLCREST	.00	.00	.00	.00	.00	
10795050	719008	FAMFIRST	.00	.00	.00	.00	.00	
10795050	719009	TURNAROUN	.00	.00	.00	.00	.00	
10795050	719014	DISPUT SET	25,538.00	25,538.00	25,538.00	25,538.00	25,538.00	
10795050	719016	TEENCOURT	.00	.00	.00	.00	.00	
10795050	719017	VOLFAM	.00	.00	.00	.00	.00	
10795050	719018	FOSTER	.00	.00	.00	.00	.00	
10795050	719019	CLINC CASE	.00	.00	.00	.00	.00	
10795050	719030	BEHAV SKIL	.00	.00	.00	.00	.00	
10795050	719034	GOV CRIME	6,995.00	6,995.00	6,995.00	6,995.00	16,995.00	
10795050	719035	VFY TEEN	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	
10795050	719036	MH REF RES	.00	.00	.00	.00	.00	
10795050	719038	BOOMERANG	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	
10795050	719044	VFY - WTTF	.00	.00	.00	.00	.00	
10795050	719045	MHA SFP	.00	.00	.00	.00	.00	
10795050	719049	EL FUTURO	.00	.00	.00	.00	.00	
10795050	719100	WRENN/HAVN	9,185.00	9,185.00	9,185.00	9,185.00	9,185.00	
10795050	719101	Y WARRIORS	18,222.00	18,222.00	18,222.00	18,222.00	18,222.00	

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ACCOUNTS FOR: PUBLIC SAFETY NON-DEPARTMENTAL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10795050 719102	BOOM GRANT	.00	.00	.00	.00	.00	
10795050 720005	JCPC MATCH	81,630.73	83,321.00	83,321.00	83,321.00	83,321.00	
10795050 899950	UNALLOCATE	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY NON-DEPA		393,760.36	401,052.00	401,052.00	401,052.00	411,052.00	
TOTAL PUBLIC SAFETY NON-DEPA		393,760.36	401,052.00	401,052.00	401,052.00	411,052.00	

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ACCOUNTS FOR: CURRENT EXPENSE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8000	CURRENT EXPENSE - CHCCS							
40	EDUCATION							
10800040	900020	CE CHCCS	44,066,106.00	45,253,437.00	45,253,437.00	49,718,640.00	44,637,946.00	
TOTAL CURRENT EXPENSE - CHCC			44,066,106.00	45,253,437.00	45,253,437.00	49,718,640.00	44,637,946.00	
8001	CURRENT EXPENSE - OCS							
40	EDUCATION							
10800140	900025	CE OCS	28,081,028.04	28,844,029.00	28,844,029.00	32,630,269.00	29,649,452.00	
TOTAL CURRENT EXPENSE - OCS			28,081,028.04	28,844,029.00	28,844,029.00	32,630,269.00	29,649,452.00	
8002	CURRENT EXPENSE - DTCC							
40	EDUCATION							
10800240	900015	CE - DTCC	557,280.00	621,875.00	621,875.00	728,928.00	628,928.00	
TOTAL CURRENT EXPENSE - DTCC			557,280.00	621,875.00	621,875.00	728,928.00	628,928.00	
TOTAL CURRENT EXPENSE			72,704,414.04	74,719,341.00	74,719,341.00	83,077,837.00	74,916,326.00	

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ACCOUNTS FOR: RECURRING CAPITAL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8100	RECURRING CAPITAL - CHCCS							
40	EDUCATION							
10810040	900021	CAP CHCCS	1,832,400.00	1,832,100.00	1,832,100.00	1,803,000.00	1,802,700.00	
TOTAL RECURRING CAPITAL - CH			1,832,400.00	1,832,100.00	1,832,100.00	1,803,000.00	1,802,700.00	
8101	RECURRING CAPTIAL - OCS							
40	EDUCATION							
10810140	900026	CAP OCS	1,167,600.00	1,167,900.00	1,167,900.00	1,197,000.00	1,197,300.00	
TOTAL RECURRING CAPTIAL - OC			1,167,600.00	1,167,900.00	1,167,900.00	1,197,000.00	1,197,300.00	
8102	RECURRING CAPITAL - DTCC							
40	EDUCATION							
10810240	900016	CAP - DTCC	155,000.03	130,000.00	130,000.00	75,000.00	75,000.00	
TOTAL RECURRING CAPITAL - DT			155,000.03	130,000.00	130,000.00	75,000.00	75,000.00	
TOTAL RECURRING CAPITAL			3,155,000.03	3,130,000.00	3,130,000.00	3,075,000.00	3,075,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SCHOOL CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8290 SCHOOL/PARK CAPITAL RESERVE						
09 TRANSFERS FROM						
10829009 910002 TR TOSCHCP	.00	.00	.00	.00	.00	
TOTAL SCHOOL/PARK CAPITAL RE	.00	.00	.00	.00	.00	
TOTAL SCHOOL CAPITAL PROJECT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SCHOOL DEBT SERVICE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8800	SCHOOL BONDS - PRINCIPAL						
35	LONG RANGE CAPITAL						
10880035 900000	PR SCH BON	7,026,010.00	6,993,715.00	6,993,715.00	6,923,895.00	6,923,895.00	
10880035 900001	IN SCH BON	1,930,977.50	1,376,157.00	1,376,157.00	1,232,082.00	1,232,082.00	
TOTAL SCHOOL BONDS - PRINCIP		8,956,987.50	8,369,872.00	8,369,872.00	8,155,977.00	8,155,977.00	
8801	SCHOOL BONDS - SERVICE CHARGES						
35	LONG RANGE CAPITAL						
10880135 900002	SCHBDSVSCH	.00	.00	.00	.00	.00	
10880135 900013	DEBT RESRV	.00	.00	.00	.00	.00	
TOTAL SCHOOL BONDS - SERVICE		.00	.00	.00	.00	.00	
8802	SCHOOL NON-BOND - PRINCIPAL						
35	LONG RANGE CAPITAL						
10880235 900005	PR PP CHSS	5,090,894.33	4,942,271.00	4,942,271.00	5,135,271.00	5,135,271.00	
TOTAL SCHOOL NON-BOND - PRIN		5,090,894.33	4,942,271.00	4,942,271.00	5,135,271.00	5,135,271.00	
8803	SCHOOL NON-BOND - INTEREST						
35	LONG RANGE CAPITAL						
10880335 900006	IN PP CHSS	2,634,969.65	2,334,772.00	2,334,772.00	2,081,135.00	2,081,135.00	
TOTAL SCHOOL NON-BOND - INTE		2,634,969.65	2,334,772.00	2,334,772.00	2,081,135.00	2,081,135.00	
8804	DTCC BONDS						
40	EDUCATION						
10880435 900000	PR SCH BON	.00	.00	.00	.00	.00	
10880435 900001	IN SCH BON	.00	.00	.00	.00	.00	
TOTAL DTCC BONDS		.00	.00	.00	.00	.00	
8805	DTCC NON-BOND						
40	EDUCATION						
10880535 900010	PR PP DTCC	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SCHOOL DEBT SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10880535 900011 IN PP DTCC	.00	.00	.00	.00	.00	
TOTAL DTCC NON-BOND	.00	.00	.00	.00	.00	
TOTAL SCHOOL DEBT SERVICE	16,682,851.48	15,646,915.00	15,646,915.00	15,372,383.00	15,372,383.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SCHOOL - OTHER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
8950	EDUCATION NON-DEPARTMENTAL							
20	OPERATIONS							
10895020	720093	FF - CHCCS	494,000.00	494,000.00	494,000.00	494,000.00	.00	
10895020	720098	FF - OCS	494,000.00	494,000.00	494,000.00	494,000.00	.00	
10895020	720190	TEACHER PY	.00	.00	.00	.00	.00	
10895020	720191	SCH CNTRCT	.00	.00	.00	.00	3,354,000.00	
TOTAL EDUCATION NON-DEPARTME			988,000.00	988,000.00	988,000.00	988,000.00	3,354,000.00	
TOTAL SCHOOL - OTHER			988,000.00	988,000.00	988,000.00	988,000.00	3,354,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TRANSFERS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND		COMMENT
9000	TRANSFERS								
09	TRANSFERS FROM								
10900009	910000	TR TO GR P	91,620.00	49,120.00	127,076.00	57,716.00	57,716.00		
10900009	910001	TRTOCOMDEV	.00	.00	.00	.00	.00		
10900009	910003	TR TO REVA	.00	.00	.00	.00	.00		
10900009	910004	TR TO ADOP	.00	.00	.00	.00	.00		
10900009	910005	TR TO CO C	464,800.00	755,000.00	755,000.00	867,500.00	867,500.00		
10900009	910006	TR TO AFF	420,300.00	496,014.00	496,014.00	479,838.00	451,012.00		
10900009	910007	TR TO SCH	4,727,236.00	3,724,849.00	4,640,984.00	3,799,346.00	3,799,346.00		
10900009	910008	TR TO EF S	143,750.00	116,530.00	116,530.00	130,780.00	130,780.00		
10900009	910009	TR TO PLEX	376,450.00	.00	.00	152,850.00	152,850.00		
10900009	910011	TRAN TO SW	.00	.00	.00	.00	.00		
10900009	910012	TRAN JCPC	.00	.00	.00	.00	.00		
10900009	910025	TR DENTAL	.00	.00	.00	.00	.00		
10900009	910030	TR TO SPAY	.00	.00	.00	.00	.00		
10900009	910035	TR TO E911	.00	.00	.00	.00	.00		
10900009	910040	TR TO OPEB	1,541,035.00	.00	.00	500,000.00	250,000.00		
10900009	910045	TR TO VEH	.00	.00	.00	.00	.00		
10900009	91013	TR TO SPAY	.00	.00	.00	.00	.00		
TOTAL TRANSFERS			7,765,191.00	5,141,513.00	6,135,604.00	5,988,030.00	5,709,204.00		
TOTAL TRANSFERS			7,765,191.00	5,141,513.00	6,135,604.00	5,988,030.00	5,709,204.00		
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	202,907,774.96	206,776,110.00	213,476,825.66	223,825,780.00	212,786,496.00		
		GRAND TOTAL	202,907,774.96	206,776,110.00	213,476,825.66	223,825,780.00	212,786,496.00		

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PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CEDAR GROVE FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-211,578.85	-207,338.00	-207,338.00	-210,407.00	-210,407.00	
DELINQUENT TAXES	-5,051.02	-3,955.00	-3,955.00	-3,955.00	-3,955.00	
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-8.00	-17.00	-17.00	-17.00	-17.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	207,379.00	211,310.00	211,310.00	214,379.00	214,379.00	
TOTAL CEDAR GROVE FIRE DISTR	-9,258.87	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CHAPEL HILL FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-287,559.08	-276,173.00	-276,173.00	-278,250.00	-278,250.00	
DELINQUENT TAXES	371.70	-300.00	-300.00	-300.00	-300.00	
INVENTORY TAX	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-4.00	.00	.00	.00	.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	272,374.00	276,473.00	276,473.00	278,550.00	278,550.00	
TOTAL CHAPEL HILL FIRE DISTR	-14,817.38	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DAMASCUS FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-84,670.81	-103,842.00	-103,842.00	-96,908.00	-96,908.00	
DELINQUENT TAXES	-150.11	-300.00	-300.00	-300.00	-300.00	
INTEREST ON INVESTMENT	-2.00	-6.00	-6.00	-6.00	-6.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	83,089.00	104,148.00	104,148.00	97,214.00	97,214.00	
TOTAL DAMASCUS FIRE DISTRICT	-1,733.92	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EFLAND FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-493,663.95	-481,925.00	-481,925.00	-490,326.00	-490,326.00	
DELINQUENT TAXES	-7,163.71	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
NCDOT FUNDS	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-13.00	-45.00	-45.00	-45.00	-45.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	478,248.00	486,470.00	486,470.00	494,871.00	494,871.00	
TOTAL EFLAND FIRE DISTRICT F	-22,592.66	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ENO FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-605,649.74	-585,296.00	-585,296.00	-598,871.00	-598,871.00	
DELINQUENT TAXES	-5,944.04	-4,200.00	-4,200.00	-4,200.00	-4,200.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-34.00	-250.00	-250.00	-250.00	-250.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	573,746.00	589,746.00	589,746.00	603,321.00	603,321.00	
TOTAL ENO FIRE DISTRICT FUND	-37,881.78	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LITTLE RIVER FIRE DISTRICT FUN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-179,804.43	-174,465.00	-174,465.00	-176,650.00	-176,650.00	
DELINQUENT TAXES	-2,704.41	-2,900.00	-2,900.00	-2,900.00	-2,900.00	
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-11.00	.00	.00	-15.00	-15.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	173,540.00	177,365.00	177,365.00	179,565.00	179,565.00	
TOTAL LITTLE RIVER FIRE DIST	-8,979.84	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NEW HOPE FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-596,739.37	-577,641.00	-577,641.00	-615,886.00	-615,886.00	
DELINQUENT TAXES	-4,214.51	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-18.00	-35.00	-35.00	-35.00	-35.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	601,639.00	581,176.00	581,176.00	619,421.00	619,421.00	
TOTAL NEW HOPE FIRE DISTRICT	667.12	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OR GROVE FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-474,785.72	-461,507.00	-461,507.00	-543,764.00	-543,764.00	
DELINQUENT TAXES	-5,806.93	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
NCDOT FUNDS	-25,000.00	.00	.00	.00	.00	
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-16.00	-35.00	-35.00	-35.00	-35.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	481,232.00	465,042.00	465,042.00	547,299.00	547,299.00	
TOTAL OR GROVE FIRE DISTRICT	-24,376.65	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OR RURAL FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-980,256.78	-1,077,800.00	-1,077,800.00	-1,101,410.00	-1,101,410.00	
DELINQUENT TAXES	-9,743.92	-9,200.00	-9,200.00	-9,200.00	-9,200.00	
NCDOT FUNDS	-25,000.00	.00	.00	.00	.00	
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-52.00	-113.00	-113.00	-113.00	-113.00	
APPROPRIATED FUND FUND	.00	.00	-90,000.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	972,020.00	1,087,113.00	1,177,113.00	1,110,723.00	1,110,723.00	
TOTAL OR RURAL FIRE DISTRICT	-43,032.70	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: S ORANGE FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-534,946.68	-521,782.00	-521,782.00	-529,563.00	-529,563.00	
DELINQUENT TAXES	-6,344.63	-5,900.00	-5,900.00	-5,900.00	-5,900.00	
INTEREST ON INVESTMENT	-24.00	-59.00	-59.00	-59.00	-59.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	516,460.00	527,741.00	527,741.00	535,522.00	535,522.00	
TOTAL S ORANGE FIRE DISTRICT	-24,855.31	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: S TRIANGLE FIRE DISTRICT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROPERTY TAX - CURRENT	-178,347.49	-219,755.00	-219,755.00	-209,414.00	-209,414.00	
DELINQUENT TAXES	-1,912.58	-850.00	-850.00	-850.00	-850.00	
INTEREST ON INVESTMENT	-22.00	-75.00	-75.00	-75.00	-75.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
REMITTANCE TO DISTRICT	172,285.00	220,680.00	220,680.00	210,339.00	210,339.00	
TOTAL S TRIANGLE FIRE DISTRI	-7,997.07	.00	.00	.00	.00	
TOTAL REVENUE	-4,726,871.06	-4,727,264.00	-4,817,264.00	-4,891,204.00	-4,891,204.00	
TOTAL EXPENSE	4,532,012.00	4,727,264.00	4,817,264.00	4,891,204.00	4,891,204.00	
GRAND TOTAL	-194,859.06	.00	.00	.00	.00	

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PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CEDAR GROVE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
15750601	400000	PROP TAX	-211,578.85	-207,338.00	-207,338.00	-210,407.00	-210,407.00	
15750601	400020	DELQ P TX	-5,051.02	-3,955.00	-3,955.00	-3,955.00	-3,955.00	
15750601	460000	INTEREST	-8.00	-17.00	-17.00	-17.00	-17.00	
05	OPERATING GRANTS							
15750605	446504	FEMA REIMB	.00	.00	.00	.00	.00	
15750605	449905	HOMESTD	.00	.00	.00	.00	.00	
15750605	499999	INVENT REM	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
15750609	499900	FUND BAL	.00	.00	.00	.00	.00	
20	OPERATIONS							
15750620	688000	REMIT CG	207,379.00	211,310.00	211,310.00	214,379.00	214,379.00	
TOTAL FIRE DISTRICTS			-9,258.87	.00	.00	.00	.00	
TOTAL CEDAR GROVE FIRE DISTR			-9,258.87	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CHAPEL HILL FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
16750601	400000	PROP TAX	-287,559.08	-276,173.00	-276,173.00	-278,250.00	-278,250.00	
16750601	400020	DELQ P TX	371.70	-300.00	-300.00	-300.00	-300.00	
16750601	409000	INVENTORY	.00	.00	.00	.00	.00	
16750601	449905	HOMESTD	.00	.00	.00	.00	.00	
16750601	460000	INTEREST	-4.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
16750609	499900	APPR FB	.00	.00	.00	.00	.00	
20	OPERATIONS							
16750620	688000	REMIT CH	272,374.00	276,473.00	276,473.00	278,550.00	278,550.00	
TOTAL FIRE DISTRICTS			-14,817.38	.00	.00	.00	.00	
TOTAL CHAPEL HILL FIRE DISTR			-14,817.38	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DAMASCUS FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
17750601	400000	PROP TAX	-84,670.81	-103,842.00	-103,842.00	-96,908.00	-96,908.00	
17750601	400020	DELQ P TX	-150.11	-300.00	-300.00	-300.00	-300.00	
17750601	460000	INVEST	-2.00	-6.00	-6.00	-6.00	-6.00	
17750601	499900	APPR FB	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
17750605	499999	INVENT REM	.00	.00	.00	.00	.00	
20	OPERATIONS							
17750620	688000	REMIT DAMS	83,089.00	104,148.00	104,148.00	97,214.00	97,214.00	
TOTAL FIRE DISTRICTS			-1,733.92	.00	.00	.00	.00	
TOTAL DAMASCUS FIRE DISTRICT			-1,733.92	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EFLAND FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
18750601	400000	PROP TAX	-493,663.95	-481,925.00	-481,925.00	-490,326.00	-490,326.00	
18750601	400020	DELQ P TX	-7,163.71	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
18750601	460000	INTEREST	-13.00	-45.00	-45.00	-45.00	-45.00	
18750601	499900	APPR FB	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
18750605	445006	NCDOT	.00	.00	.00	.00	.00	
18750605	449905	HOMESTD	.00	.00	.00	.00	.00	
18750605	499999	INVENT REM	.00	.00	.00	.00	.00	
20	OPERATIONS							
18750620	688000	REMIT EFL	478,248.00	486,470.00	486,470.00	494,871.00	494,871.00	
TOTAL FIRE DISTRICTS			-22,592.66	.00	.00	.00	.00	
TOTAL EFLAND FIRE DISTRICT F			-22,592.66	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ENO FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
19750601	400000	PROP TAX	-605,649.74	-585,296.00	-585,296.00	-598,871.00	-598,871.00	
19750601	400020	DELQ P TX	-5,944.04	-4,200.00	-4,200.00	-4,200.00	-4,200.00	
19750601	460000	INTEREST	-34.00	-250.00	-250.00	-250.00	-250.00	
05	OPERATING GRANTS							
19750605	449905	HOMESTD	.00	.00	.00	.00	.00	
19750605	499999	INVENT REM	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
19750609	499900	FUND BAL	.00	.00	.00	.00	.00	
20	OPERATIONS							
19750620	688000	REMIT ENO	573,746.00	589,746.00	589,746.00	603,321.00	603,321.00	
TOTAL FIRE DISTRICTS			-37,881.78	.00	.00	.00	.00	
TOTAL ENO FIRE DISTRICT FUND			-37,881.78	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: LITTLE RIVER FIRE DISTRICT FUN			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
20750601	400000	PROP TAX	-179,804.43	-174,465.00	-174,465.00	-176,650.00	-176,650.00	
20750601	400020	DELQ P TX	-2,704.41	-2,900.00	-2,900.00	-2,900.00	-2,900.00	
20750601	460000	INTEREST	-11.00	.00	.00	-15.00	-15.00	
20750601	499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
20750605	446504	FEMA REIMB	.00	.00	.00	.00	.00	
20750605	449905	HOMESTD	.00	.00	.00	.00	.00	
20750605	499999	INVENT REM	.00	.00	.00	.00	.00	
20	OPERATIONS							
20750620	688000	REMIT LR	173,540.00	177,365.00	177,365.00	179,565.00	179,565.00	
TOTAL FIRE DISTRICTS			-8,979.84	.00	.00	.00	.00	
TOTAL LITTLE RIVER FIRE DIST			-8,979.84	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: NEW HOPE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
21750601	400000	PROP TAX	-596,739.37	-577,641.00	-577,641.00	-615,886.00	-615,886.00	
21750601	400020	DELQ P TX	-4,214.51	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
21750601	460000	INTEREST	-18.00	-35.00	-35.00	-35.00	-35.00	
05	OPERATING GRANTS							
21750605	446504	FEMA REIMB	.00	.00	.00	.00	.00	
21750605	449905	HOMESTD	.00	.00	.00	.00	.00	
21750605	499999	INVENT REM	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
21750609	499900	FUND BAL	.00	.00	.00	.00	.00	
20	OPERATIONS							
21750620	688000	REMIT NH	601,639.00	581,176.00	581,176.00	619,421.00	619,421.00	
TOTAL FIRE DISTRICTS			667.12	.00	.00	.00	.00	
TOTAL NEW HOPE FIRE DISTRICT			667.12	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OR GROVE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
22750601	400000	PROP TAX	-474,785.72	-461,507.00	-461,507.00	-543,764.00	-543,764.00	
22750601	400020	DELQ P TX	-5,806.93	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
22750601	460000	INTEREST	-16.00	-35.00	-35.00	-35.00	-35.00	
22750601	499900	APPR FB	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
22750605	445006	NCDOT	-25,000.00	.00	.00	.00	.00	
22750605	446504	FEMA REIMB	.00	.00	.00	.00	.00	
22750605	449905	HOMESTD	.00	.00	.00	.00	.00	
22750605	499999	INVENT REM	.00	.00	.00	.00	.00	
20	OPERATIONS							
22750620	688000	REMIT OG	481,232.00	465,042.00	465,042.00	547,299.00	547,299.00	
TOTAL FIRE DISTRICTS			-24,376.65	.00	.00	.00	.00	
TOTAL OR GROVE FIRE DISTRICT			-24,376.65	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: OR RURAL FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
23750601	400000	PROP TAX	-980,256.78	-1,077,800.00	-1,077,800.00	-1,101,410.00	-1,101,410.00	
23750601	400020	DELQ P TX	-9,743.92	-9,200.00	-9,200.00	-9,200.00	-9,200.00	
23750601	460000	INTEREST	-52.00	-113.00	-113.00	-113.00	-113.00	
05	OPERATING GRANTS							
23750605	445006	NCDOT	-25,000.00	.00	.00	.00	.00	
23750605	446504	FEMA REIMB	.00	.00	.00	.00	.00	
23750605	449905	HOMESTD	.00	.00	.00	.00	.00	
23750605	499999	INVENT REM	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
23750609	499900	FUND BAL	.00	.00	-90,000.00	.00	.00	
20	OPERATIONS							
23750620	688000	REMIT OR	972,020.00	1,087,113.00	1,177,113.00	1,110,723.00	1,110,723.00	
TOTAL FIRE DISTRICTS			-43,032.70	.00	.00	.00	.00	
TOTAL OR RURAL FIRE DISTRICT			-43,032.70	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: S ORANGE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
24750601	400000	PROP TAX	-534,946.68	-521,782.00	-521,782.00	-529,563.00	-529,563.00	
24750601	400020	DELQ P TX	-6,344.63	-5,900.00	-5,900.00	-5,900.00	-5,900.00	
24750601	460000	INTEREST	-24.00	-59.00	-59.00	-59.00	-59.00	
05	OPERATING GRANTS							
24750605	499999	INVENT REM	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
24750609	499900	FUND BAL	.00	.00	.00	.00	.00	
20	OPERATIONS							
24750620	688000	REMIT SO	516,460.00	527,741.00	527,741.00	535,522.00	535,522.00	
TOTAL FIRE DISTRICTS			-24,855.31	.00	.00	.00	.00	
TOTAL S ORANGE FIRE DISTRICT			-24,855.31	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: S TRIANGLE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7506	FIRE DISTRICTS							
01	GENERAL GOVT REVENUE							
25750601	400000	PROP TAX	-178,347.49	-219,755.00	-219,755.00	-209,414.00	-209,414.00	
25750601	400020	DELQ P TX	-1,912.58	-850.00	-850.00	-850.00	-850.00	
25750601	460000	INVEST	-22.00	-75.00	-75.00	-75.00	-75.00	
25750601	499900	APPR FB	.00	.00	.00	.00	.00	
20	OPERATIONS							
25750620	688000	REMIT ST	172,285.00	220,680.00	220,680.00	210,339.00	210,339.00	
TOTAL FIRE DISTRICTS			-7,997.07	.00	.00	.00	.00	
TOTAL S TRIANGLE FIRE DISTRI			-7,997.07	.00	.00	.00	.00	
		TOTAL REVENUE	-4,726,871.06	-4,727,264.00	-4,817,264.00	-4,891,204.00	-4,891,204.00	
		TOTAL EXPENSE	4,532,012.00	4,727,264.00	4,817,264.00	4,891,204.00	4,891,204.00	
		GRAND TOTAL	-194,859.06	.00	.00	.00	.00	

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PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GRANT SUPPORTED PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TITLE XIX - HOME VISIT	.00	.00	.00	.00	.00	
SMART START	-39,425.57	-65,574.00	.00	.00	.00	
FITNESS STUDIO FEES	.00	.00	.00	.00	.00	
SENIOR HEALTH COORDINA	.00	.00	.00	.00	.00	
WELLNESS CLASS FEES	-61,749.66	-24,000.00	-62,000.00	-50,000.00	-50,000.00	
FOOT CLINIC	-21,191.50	-10,000.00	-22,000.00	-15,000.00	-15,000.00	
CHILD SERVICE COORDINA	.00	.00	.00	.00	.00	
TITLE III B	.00	.00	.00	.00	.00	
UNC HOSPITALS	.00	.00	.00	.00	.00	
KATE B REYNOLDS GRANT	.00	.00	.00	.00	.00	
STATE INITIATIVE GRANT	-28,164.84	.00	.00	.00	.00	
UNITED WAY	.00	.00	.00	.00	.00	
CDBG - PAYOFF	.00	.00	.00	.00	.00	
BLUE CROSS/BLUE SHIELD	.00	.00	.00	.00	.00	
WALKING PROGRAM GRANT	-7,750.00	.00	-7,750.00	.00	.00	
U.S. DEPT OF ENERGY FU	.00	.00	.00	.00	.00	
CHATHAM CO REIMB JUVEN	.00	.00	.00	.00	.00	
OJJ ADMINISTRATION FUN	.00	.00	.00	.00	.00	
WELLNESS DONATIONS	-36.00	.00	.00	.00	.00	
DONATIONS	.00	.00	.00	.00	.00	
FROM GENERAL FUND	-39,120.00	-39,120.00	-39,120.00	-42,716.00	-42,716.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GRANT SUPPORTED PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
APPROPRIATED FUND FUND	.00	.00	-2,065.00	.00	.00	
UNC HOSPITALS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
PERMANENT SALARIES	76,140.32	93,054.00	46,589.00	47,521.00	47,521.00	
OVERTIME	.00	.00	.00	.00	.00	
HOLIDAY PAY	.00	.00	.00	.00	.00	
LONGEVITY	.00	.00	.00	.00	.00	
NON-PERMANENT PERSONNE	.00	.00	.00	.00	.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	.00	.00	.00	.00	.00	
STUDENT INTERNS	.00	.00	.00	.00	.00	
CONTRACT PERSONNEL	.00	.00	.00	.00	.00	
SOCIAL SECURITY	4,429.72	5,770.00	2,889.00	2,946.00	2,946.00	
MEDICARE	1,035.94	1,350.00	676.00	689.00	689.00	
MEDICAL INSURANCE	14,314.42	19,734.00	10,986.00	11,157.00	11,157.00	
MED INS PMT IN LIEU	.00	.00	.00	.00	.00	
HSA CONTRIBUTION	.00	.00	.00	.00	.00	
DENTAL INSURANCE	452.72	584.00	292.00	337.00	337.00	
LIFE INSURANCE	185.41	257.00	129.00	131.00	131.00	
RETIREMENT	5,382.02	6,281.00	3,145.00	3,445.00	3,445.00	
NON-SWORN 401(K)	3,353.91	1,430.00	715.00	715.00	715.00	
TRAVEL	675.37	1,500.00	.00	.00	.00	
TRAINING/DEVELOPMENT	415.00	500.00	250.00	250.00	250.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GRANT SUPPORTED PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PERSONAL MILEAGE	583.85	525.00	525.00	525.00	525.00	
TELEPHONE	.00	.00	.00	.00	.00	
POSTAGE	.00	.00	.00	.00	.00	
MOTOR POOL	.00	.00	.00	.00	.00	
EQUIPMENT REP & MAINT	.00	.00	.00	.00	.00	
BUILDING RENT	.00	.00	.00	.00	.00	
EQUIPMENT RENT	420.00	420.00	.00	.00	.00	
DUPLICATING	156.03	.00	.00	.00	.00	
PRINTING	.00	.00	.00	.00	.00	
ADVERTISING	.00	.00	.00	.00	.00	
DUES	35.00	70.00	.00	.00	.00	
SUBSCRIPTIONS	.00	.00	.00	.00	.00	
DEPARTMENTAL SUPPLIES	-11.09	.00	.00	.00	.00	
EDUCATIONAL SUPPLIES	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	126.45	295.00	.00	.00	.00	
MEDICAL SUPPLIES	21,638.27	10,000.00	22,000.00	15,000.00	15,000.00	
OTHER SUPPLIES	.00	.00	.00	.00	.00	
CONTRACT SERVICES	64,018.37	24,000.00	62,000.00	50,000.00	50,000.00	
WORK FIRST VEHICLES	.00	.00	.00	.00	.00	
BONDS & INSURANCE	.00	.00	.00	.00	.00	
STIPEND	.00	.00	.00	.00	.00	
COMMUNITY PROJECT SUPP	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GRANT SUPPORTED PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
OTHER	.00	.00	.00	.00	.00	
PROMOTION & EVENTS	.00	.00	.00	.00	.00	
OVERHEAD	.00	.00	.00	.00	.00	
CAPITAL UNDER $500	.00	.00	.00	.00	.00	
EQUIPMENT	.00	.00	.00	.00	.00	
IT EQUIPMENT	.00	.00	.00	.00	.00	
FURNISHINGS	.00	.00	.00	.00	.00	
VEHICLES	.00	.00	.00	.00	.00	
BUILDING IMPROVEMNTS	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	
CONSTRUCTION	.00	.00	.00	.00	.00	
CONTINGENCY	.00	.00	.00	.00	.00	
TRANS TO GEN FUND	.00	.00	.00	.00	.00	
OTHER	8,977.95	.00	9,815.20	.00	.00	
TOTAL GRANT SUPPORTED PROJEC	-20,107.91	2,076.00	2,076.20	.00	.00	
TOTAL REVENUE	-222,437.57	-163,694.00	-157,935.00	-132,716.00	-132,716.00	
TOTAL EXPENSE	202,329.66	165,770.00	160,011.20	132,716.00	132,716.00	
GRAND TOTAL	-20,107.91	2,076.00	2,076.20	.00	.00	

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PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ASSET MANAGEMENT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2400 ADMINISTRATION						
01 GENERAL GOVT REVENUE						
29240001 499900 71320 FUND BAL	.00	.00	.00	.00	.00	
05 OPERATING GRANTS						
29240005 449250 71320 US ENERGY	.00	.00	.00	.00	.00	
30 RECURRING CAPITAL						
29240030 870000 71320 PROF SERVS	.00	.00	.00	.00	.00	
29240030 880000 71320 CONSTRUCT	.00	.00	.00	.00	.00	
29240030 899999 71320 CONTING	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION	.00	.00	.00	.00	.00	
TOTAL ASSET MANAGEMENT SERVI	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4102	SMART START DENTAL HEALTH							
01	GENERAL GOVT REVENUE							
29410201	476003	DONATS	.00	.00	.00	.00	.00	
29410201	499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
29410205	499999	DENT SCR	.00	.00	.00	.00	.00	
29410205	690000	OVERHEAD	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
29410210	510000	PERM SALS	.00	.00	.00	.00	.00	
29410210	511000	TEMP	.00	.00	.00	.00	.00	
29410210	511001	TL TEMP	.00	.00	.00	.00	.00	
29410210	511002	SEASONAL	.00	.00	.00	.00	.00	
29410210	511003	ST INTERNS	.00	.00	.00	.00	.00	
29410210	520000	SOC SEC	.00	.00	.00	.00	.00	
29410210	520001	MEDICARE	.00	.00	.00	.00	.00	
29410210	520100	MED INS	.00	.00	.00	.00	.00	
29410210	520150	DENT INS	.00	.00	.00	.00	.00	
29410210	520160	LIFE INS	.00	.00	.00	.00	.00	
29410210	520200	RETIRE	.00	.00	.00	.00	.00	
29410210	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29410220	530000	TRAVEL	.00	.00	.00	.00	.00	
29410220	530100	TRAINING	.00	.00	.00	.00	.00	
29410220	530500	MILEAGE	.00	.00	.00	.00	.00	
29410220	540000	TELEPHONE	.00	.00	.00	.00	.00	
29410220	550000	POSTAGE	.00	.00	.00	.00	.00	
29410220	560900	MOTOR POOL	.00	.00	.00	.00	.00	
29410220	571000	EQUP RPR	.00	.00	.00	.00	.00	
29410220	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29410220	591000	PRINTING	.00	.00	.00	.00	.00	
29410220	600000	ADVERT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29410220 610000	DUES	.00	.00	.00	.00	.00	
29410220 620000	DEPT SUPS	.00	.00	.00	.00	.00	
29410220 620050	ED SUPS	.00	.00	.00	.00	.00	
29410220 621000	OFF SUPS	.00	.00	.00	.00	.00	
29410220 622000	MED SUPS	.00	.00	.00	.00	.00	
29410220 629000	OTH SUPS	.00	.00	.00	.00	.00	
29410220 630000	CONT SVS	.00	.00	.00	.00	.00	
29410220 680001	STIPEND	.00	.00	.00	.00	.00	
29410220 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
29410230 800000	EQUIPMNT	.00	.00	.00	.00	.00	
29410230 800100	IT EQUIP	.00	.00	.00	.00	.00	
29410230 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL SMART START DENTAL HEA		.00	.00	.00	.00	.00	
4143	HEALTHY CAROLINIANS						
01	GENERAL GOVT REVENUE						
29414301 476003	DONATS	.00	.00	.00	.00	.00	
29414301 499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS						
29414305 444113	UNC HOSP	.00	.00	.00	.00	.00	
29414305 444114	REYNOLD GR	.00	.00	.00	.00	.00	
29414305 499999	CBPHI	.00	.00	.00	.00	.00	
29414305 629000	OTHER SUP	.00	.00	.00	.00	.00	
09	TRANSFERS FROM						
29414309 489906	GENERAL	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES						
29414310 510000	PERM SALS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29414310	511000	TEMP	.00	.00	.00	.00	.00	
29414310	520000	SOC SEC	.00	.00	.00	.00	.00	
29414310	520001	MEDICARE	.00	.00	.00	.00	.00	
29414310	520100	MED INS	.00	.00	.00	.00	.00	
29414310	520150	DENT INS	.00	.00	.00	.00	.00	
29414310	520160	LIFE INS	.00	.00	.00	.00	.00	
29414310	520200	RETIRE	.00	.00	.00	.00	.00	
29414310	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29414320	530000	TRAVEL	.00	.00	.00	.00	.00	
29414320	530100	TRAINING	.00	.00	.00	.00	.00	
29414320	530500	MILEAGE	.00	.00	.00	.00	.00	
29414320	540000	TELEPHONE	.00	.00	.00	.00	.00	
29414320	550000	POSTAGE	.00	.00	.00	.00	.00	
29414320	560900	MOTOR POOL	.00	.00	.00	.00	.00	
29414320	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29414320	591000	PRINTING	.00	.00	.00	.00	.00	
29414320	610000	DUES	.00	.00	.00	.00	.00	
29414320	620000	DEPT SUPS	.00	.00	.00	.00	.00	
29414320	620050	EDUC SUPP	.00	.00	.00	.00	.00	
29414320	621000	OFF SUPS	.00	.00	.00	.00	.00	
29414320	622000	MED SUPS	.00	.00	.00	.00	.00	
29414320	630000	CONT SVS	.00	.00	.00	.00	.00	
29414320	680001	STIPEND	.00	.00	.00	.00	.00	
29414320	680007	COM PRJ SP	.00	.00	.00	.00	.00	
29414320	683000	OTHER	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
29414330	800000	EQUIPMNT	.00	.00	.00	.00	.00	
TOTAL HEALTHY CAROLINIANS			.00	.00	.00	.00	.00	
4146	ENHANCED CHILD SVS COORDINATIO							
05	OPERATING GRANTS							
29414605	443009	CH SVC CO	.00	.00	.00	.00	.00	
29414605	499999	CH SVC CO	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29414605	511000	TEMP	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
29414609	489906	GENERAL	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
29414610	510000	PERM SALS	.00	.00	.00	.00	.00	
29414610	510102	HOLIDAY	.00	.00	.00	.00	.00	
29414610	510200	LONGEVITY	.00	.00	.00	.00	.00	
29414610	511000	TEMP	.00	.00	.00	.00	.00	
29414610	511001	TL TEMP	.00	.00	.00	.00	.00	
29414610	511002	SEASONAL	.00	.00	.00	.00	.00	
29414610	511003	ST INTERNS	.00	.00	.00	.00	.00	
29414610	520000	SOC SEC	.00	.00	.00	.00	.00	
29414610	520001	MEDICARE	.00	.00	.00	.00	.00	
29414610	520100	MED INS	.00	.00	.00	.00	.00	
29414610	520150	DENT INS	.00	.00	.00	.00	.00	
29414610	520160	LIFE INS	.00	.00	.00	.00	.00	
29414610	520200	RETIRE	.00	.00	.00	.00	.00	
29414610	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29414620	530000	TRAVEL	.00	.00	.00	.00	.00	
29414620	530500	MILEAGE	.00	.00	.00	.00	.00	
29414620	540000	TELEPHONE	.00	.00	.00	.00	.00	
29414620	550000	POSTAGE	.00	.00	.00	.00	.00	
29414620	560900	MOTOR POOL	.00	.00	.00	.00	.00	
29414620	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29414620	621000	OFF SUPS	.00	.00	.00	.00	.00	
29414620	622000	MED SUPS	.00	.00	.00	.00	.00	
29414620	630000	CONT SVS	.00	.00	.00	.00	.00	
TOTAL ENHANCED CHILD SVS COO			.00	.00	.00	.00	.00	
4147	INTENSIVE HOME VISITING							
01	GENERAL GOVT REVENUE							
29414701	476003	DONATS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
05	OPERATING GRANTS							
29414705	433450	HOME VISIT	.00	.00	.00	.00	.00	
29414705	499999	HV GRANT	.00	.00	.00	.00	.00	
29414705	690000	OVERHEAD	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
29414709	489906	GENERAL	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
29414710	510000	PERM SALS	.00	.00	.00	.00	.00	
29414710	510100	OT	.00	.00	.00	.00	.00	
29414710	510102	HOLIDAY	.00	.00	.00	.00	.00	
29414710	511000	TEMP	.00	.00	.00	.00	.00	
29414710	511001	TL TEMP	.00	.00	.00	.00	.00	
29414710	511002	SEASONAL	.00	.00	.00	.00	.00	
29414710	511003	ST INTERNS	.00	.00	.00	.00	.00	
29414710	520000	SOC SEC	.00	.00	.00	.00	.00	
29414710	520001	MEDICARE	.00	.00	.00	.00	.00	
29414710	520100	MED INS	.00	.00	.00	.00	.00	
29414710	520110	HSA CONTR	.00	.00	.00	.00	.00	
29414710	520150	DENT INS	.00	.00	.00	.00	.00	
29414710	520160	LIFE INS	.00	.00	.00	.00	.00	
29414710	520200	RETIRE	.00	.00	.00	.00	.00	
29414710	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29414720	530000	TRAVEL	.00	.00	.00	.00	.00	
29414720	530100	TRAINING	.00	.00	.00	.00	.00	
29414720	530500	MILEAGE	.00	.00	.00	.00	.00	
29414720	540000	TELEPHONE	.00	.00	.00	.00	.00	
29414720	550000	POSTAGE	.00	.00	.00	.00	.00	
29414720	560900	MOTOR POOL	.00	.00	.00	.00	.00	
29414720	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29414720	591000	PRINTING	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29414720 600000	ADVERT	.00	.00	.00	.00	.00	
29414720 610000	DUES	.00	.00	.00	.00	.00	
29414720 620000	DEPT SUPS	.00	.00	.00	.00	.00	
29414720 620050	EDUC SUPP	.00	.00	.00	.00	.00	
29414720 621000	OFF SUPS	.00	.00	.00	.00	.00	
29414720 629000	OTHER SUP	.00	.00	.00	.00	.00	
29414720 630000	CONT SVS	.00	.00	.00	.00	.00	
29414720 690000	OVERHEAD	.00	.00	.00	.00	.00	
29414720 740000	CAP $500	.00	.00	.00	.00	.00	
TOTAL INTENSIVE HOME VISITIN		.00	.00	.00	.00	.00	
4150	HEALTH & WELLNESS TRUST GRANT						
01	GENERAL GOVT REVENUE						
29415001 499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS						
29415005 448129	ST INITIAT	-28,164.84	.00	.00	.00	.00	
10	PERSONNEL SERVICES						
29415010 510000	PERM SALS	.00	.00	.00	.00	.00	
29415010 511000	TEMP	.00	.00	.00	.00	.00	
29415010 511001	TL TEMP	.00	.00	.00	.00	.00	
29415010 511002	SEASONAL	.00	.00	.00	.00	.00	
29415010 511003	ST INTERNS	.00	.00	.00	.00	.00	
29415010 520000	SOC SEC	.00	.00	.00	.00	.00	
29415010 520001	MEDICARE	.00	.00	.00	.00	.00	
29415010 520100	MED INS	.00	.00	.00	.00	.00	
29415010 520110	HSA CONTR	.00	.00	.00	.00	.00	
29415010 520150	DENT INS	.00	.00	.00	.00	.00	
29415010 520160	LIFE INS	.00	.00	.00	.00	.00	
29415010 520200	RETIRE	.00	.00	.00	.00	.00	
29415010 520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS						
29415020 530000	TRAVEL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29415020 530100	TRAINING	.00	.00	.00	.00	.00	
29415020 530500	MILEAGE	.00	.00	.00	.00	.00	
29415020 540000	TELEPHONE	.00	.00	.00	.00	.00	
29415020 550000	POSTAGE	.00	.00	.00	.00	.00	
29415020 560900	MOTOR POOL	.00	.00	.00	.00	.00	
29415020 590000	DUPLICATIN	.00	.00	.00	.00	.00	
29415020 591000	PRINTING	.00	.00	.00	.00	.00	
29415020 600000	ADVERT	.00	.00	.00	.00	.00	
29415020 620000	DEPT SUPS	.00	.00	.00	.00	.00	
29415020 620050	EDUC SUPP	.00	.00	.00	.00	.00	
29415020 621000	OFF SUPS	.00	.00	.00	.00	.00	
29415020 629000	OTHER SUP	.00	.00	.00	.00	.00	
29415020 630000	CONT SVS	.00	.00	.00	.00	.00	
29415020 680007	COM PRJ SP	.00	.00	.00	.00	.00	
29415020 685002	PROM/EVEN	.00	.00	.00	.00	.00	
29415020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
29415030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
29415030 800100	IT EQUIP	.00	.00	.00	.00	.00	
29415030 801000	FURNISH	.00	.00	.00	.00	.00	
29415030 802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL HEALTH & WELLNESS TRUS		-28,164.84	.00	.00	.00	.00	
4151	CHILD CARE HEALTH CONSULTANT						
01	GENERAL GOVT REVENUE						
29415101 499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS						
29415105 434005	SMARTSTART	-39,099.55	-65,574.00	.00	.00	.00	
29415105 434005 71090	SMARTSTART	-326.02	.00	.00	.00	.00	
09	TRANSFERS FROM						
29415109 489906	GENERAL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10	PERSONNEL SERVICES							
29415110	510000	PERM SALS	28,366.50	46,465.00	.00	.00	.00	
29415110	510000 71090	PERM SALS	.00	.00	.00	.00	.00	
29415110	510102	HOLIDAY	.00	.00	.00	.00	.00	
29415110	510200	LONGEVITY	.00	.00	.00	.00	.00	
29415110	510200 71090	LONGEVITY	.00	.00	.00	.00	.00	
29415110	511000	TEMP	.00	.00	.00	.00	.00	
29415110	511000 71090	TEMP	.00	.00	.00	.00	.00	
29415110	511001	TL TEMP	.00	.00	.00	.00	.00	
29415110	511002	SEASONAL	.00	.00	.00	.00	.00	
29415110	511003	ST INTERNS	.00	.00	.00	.00	.00	
29415110	520000	SOC SEC	1,732.11	2,881.00	.00	.00	.00	
29415110	520000 71090	SOC SEC	.00	.00	.00	.00	.00	
29415110	520001	MEDICARE	405.07	674.00	.00	.00	.00	
29415110	520001 71090	MEDICARE	.00	.00	.00	.00	.00	
29415110	520100	MED INS	3,902.28	8,748.00	.00	.00	.00	
29415110	520100 71090	MED INS	.00	.00	.00	.00	.00	
29415110	520110	HSA CONTR	.00	.00	.00	.00	.00	
29415110	520150	DENT INS	156.74	292.00	.00	.00	.00	
29415110	520150 71090	DENT INS	.00	.00	.00	.00	.00	
29415110	520160	LIFE INS	61.64	128.00	.00	.00	.00	
29415110	520160 71090	LIFE INS	.00	.00	.00	.00	.00	
29415110	520200	RETIRE	2,005.52	3,136.00	.00	.00	.00	
29415110	520200 71090	RETIRE	.00	.00	.00	.00	.00	
29415110	520305	CO 401(K)	1,131.50	715.00	.00	.00	.00	
29415110	520305 71090	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29415120	530000	TRAVEL	675.37	1,500.00	.00	.00	.00	
29415120	530000 71090	TRAVEL	.00	.00	.00	.00	.00	
29415120	530100	TRAINING	110.00	250.00	.00	.00	.00	
29415120	530100 71090	TRAINING	.00	.00	.00	.00	.00	
29415120	530500	MILEAGE	.00	.00	.00	.00	.00	
29415120	530500 71090	MILEAGE	.00	.00	.00	.00	.00	
29415120	540000	TELEPHONE	.00	.00	.00	.00	.00	
29415120	550000	POSTAGE	.00	.00	.00	.00	.00	
29415120	550000 71090	POSTAGE	.00	.00	.00	.00	.00	
29415120	560900	MOTOR POOL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29415120	560900	71090 MOTOR POOL	.00	.00	.00	.00	.00	
29415120	581000	EQUP RENT	420.00	420.00	.00	.00	.00	
29415120	590000	DUPLICATIN	156.03	.00	.00	.00	.00	
29415120	590000	71090 DUPLICATIN	.00	.00	.00	.00	.00	
29415120	591000	PRINTING	.00	.00	.00	.00	.00	
29415120	591000	71090 PRINTING	.00	.00	.00	.00	.00	
29415120	610000	DUES	35.00	70.00	.00	.00	.00	
29415120	611000	SUBS	.00	.00	.00	.00	.00	
29415120	620000	DEPT SUPS	-11.09	.00	.00	.00	.00	
29415120	620000	71090 DEPT SUPS	.00	.00	.00	.00	.00	
29415120	620050	EDUC SUPP	.00	.00	.00	.00	.00	
29415120	621000	OFF SUPS	126.45	295.00	.00	.00	.00	
29415120	621000	71090 OFF SUPS	.00	.00	.00	.00	.00	
29415120	629000	OTHER SUP	.00	.00	.00	.00	.00	
29415120	629000	71090 OTHER SUP	.00	.00	.00	.00	.00	
29415120	630000	CONT SVS	.00	.00	.00	.00	.00	
29415120	630000	71090 CONT SVS	.00	.00	.00	.00	.00	
29415120	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
29415130	800000	EQUIPMNT	.00	.00	.00	.00	.00	
29415130	800100	IT EQUIP	.00	.00	.00	.00	.00	
29415130	801000	FURNISH	.00	.00	.00	.00	.00	
29415130	802000	VEHICLES	.00	.00	.00	.00	.00	
TOTAL CHILD CARE HEALTH CONS			-152.45	.00	.00	.00	.00	
TOTAL PUBLIC HEALTH			-28,317.29	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4303	SENIOR HEALTH COORDINATION							
01	GENERAL GOVT REVENUE							
29430301	474104	WELL DONS	-36.00	.00	.00	.00	.00	
29430301	499900	FUND BAL	.00	.00	-2,065.00	.00	.00	
03	CHARGES FOR SERVICES							
29430303	435003	FITNSS FEE	.00	.00	.00	.00	.00	
29430303	435006	CLASS FEES	-61,749.66	-24,000.00	-62,000.00	-50,000.00	-50,000.00	
29430303	435007	FOOT CLINC	-21,191.50	-10,000.00	-22,000.00	-15,000.00	-15,000.00	
05	OPERATING GRANTS							
29430305	435005	SEN HLTH	.00	.00	.00	.00	.00	
29430305	444000	TITLE IIIB	.00	.00	.00	.00	.00	
29430305	448911	UNITED WAY	.00	.00	.00	.00	.00	
29430305	448914	BC/BS GRNT	.00	.00	.00	.00	.00	
29430305	448915	WALK GRANT	-7,750.00	.00	-7,750.00	.00	.00	
29430305	499999	UNC HOSP	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
09	TRANSFERS FROM							
29430309	489906	GENERAL	-39,120.00	-39,120.00	-39,120.00	-42,716.00	-42,716.00	
10	PERSONNEL SERVICES							
29430310	510000	PERM SALS	47,773.82	46,589.00	46,589.00	47,521.00	47,521.00	
29430310	510200	LONGEVITY	.00	.00	.00	.00	.00	
29430310	511000	TEMP	.00	.00	.00	.00	.00	
29430310	511001	TL TEMP	.00	.00	.00	.00	.00	
29430310	511002	SEASONAL	.00	.00	.00	.00	.00	
29430310	511003	ST INTERNS	.00	.00	.00	.00	.00	
29430310	520000	SOC SEC	2,697.61	2,889.00	2,889.00	2,946.00	2,946.00	
29430310	520001	MEDICARE	630.87	676.00	676.00	689.00	689.00	
29430310	520100	MED INS	10,412.14	10,986.00	10,986.00	11,157.00	11,157.00	
29430310	520101	INS PIL	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: DEPARTMENT ON AGING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29430310	520110	HSA CONTR	.00	.00	.00	.00	.00	
29430310	520150	DENT INS	295.98	292.00	292.00	337.00	337.00	
29430310	520160	LIFE INS	123.77	129.00	129.00	131.00	131.00	
29430310	520200	RETIRE	3,376.50	3,145.00	3,145.00	3,445.00	3,445.00	
29430310	520305	CO 401(K)	2,222.41	715.00	715.00	715.00	715.00	
20	OPERATIONS							
29430320	530000	TRAVEL	.00	.00	.00	.00	.00	
29430320	530100	TRAINING	305.00	250.00	250.00	250.00	250.00	
29430320	530500	MILEAGE	583.85	525.00	525.00	525.00	525.00	
29430320	540000	TELEPHONE	.00	.00	.00	.00	.00	
29430320	550000	POSTAGE	.00	.00	.00	.00	.00	
29430320	571000	EQUIP RPR	.00	.00	.00	.00	.00	
29430320	580000	BLDG RENT	.00	.00	.00	.00	.00	
29430320	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29430320	591000	PRINTING	.00	.00	.00	.00	.00	
29430320	600000	ADVERT	.00	.00	.00	.00	.00	
29430320	610000	DUES	.00	.00	.00	.00	.00	
29430320	611000	SUBS	.00	.00	.00	.00	.00	
29430320	620000	DEPT SUPS	.00	.00	.00	.00	.00	
29430320	620050	ED SUPS	.00	.00	.00	.00	.00	
29430320	621000	OFF SUPS	.00	.00	.00	.00	.00	
29430320	622000	MED SUPS	21,638.27	10,000.00	22,000.00	15,000.00	15,000.00	
29430320	630000	CONT SVS	64,018.37	24,000.00	62,000.00	50,000.00	50,000.00	
29430320	641000	BNDS/INS	.00	.00	.00	.00	.00	
29430320	740000	CAP $500	.00	.00	.00	.00	.00	
29430320	999999	WALK PRG	8,977.95	.00	9,815.20	.00	.00	
30	RECURRING CAPITAL							
29430330	800000	EQUIPMNT	.00	.00	.00	.00	.00	
29430330	801000	FURNISH	.00	.00	.00	.00	.00	
29430330	803000	BLD IMPS	.00	.00	.00	.00	.00	
TOTAL SENIOR HEALTH COORDINA			8,209.38	2,076.00	2,076.20	.00	.00	
TOTAL DEPARTMENT ON AGING			8,209.38	2,076.00	2,076.20	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COOPERATIVE EXTENSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4523	PAYOFF GRANT PROGRAM							
05	OPERATING GRANTS							
29452305	448913	PAYOFF GRT	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
29452310	515000	CONT PERS	.00	.00	.00	.00	.00	
20	OPERATIONS							
29452320	620050	EDUC SUPP	.00	.00	.00	.00	.00	
29452320	633000	TRANS SVS	.00	.00	.00	.00	.00	
TOTAL PAYOFF GRANT PROGRAM			.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION			.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE CHATHAM JUSTICE PARTNRS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
7050	ORANGE CHATHAM JUSTICE PARTNER							
01	GENERAL GOVT REVENUE							
29705001	499900	FUND BAL	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
29705005	449915	CHATH REIM	.00	.00	.00	.00	.00	
29705005	449918	OJJ ADMIN	.00	.00	.00	.00	.00	
29705005	489906	TRANS GF	.00	.00	.00	.00	.00	
29705005	499999	CJP GRNT	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
29705010	510000	PERM SALS	.00	.00	.00	.00	.00	
29705010	510100	OT	.00	.00	.00	.00	.00	
29705010	510102	HOLIDAY	.00	.00	.00	.00	.00	
29705010	520000	SOC SEC	.00	.00	.00	.00	.00	
29705010	520001	MEDICARE	.00	.00	.00	.00	.00	
29705010	520100	MED INS	.00	.00	.00	.00	.00	
29705010	520110	HSA CONTR	.00	.00	.00	.00	.00	
29705010	520150	DENT INS	.00	.00	.00	.00	.00	
29705010	520160	LIFE INS	.00	.00	.00	.00	.00	
29705010	520200	RETIRE	.00	.00	.00	.00	.00	
29705010	520305	CO 401(K)	.00	.00	.00	.00	.00	
20	OPERATIONS							
29705020	530000	TRAVEL	.00	.00	.00	.00	.00	
29705020	530500	MILEAGE	.00	.00	.00	.00	.00	
29705020	540000	TELEPHONE	.00	.00	.00	.00	.00	
29705020	550000	POSTAGE	.00	.00	.00	.00	.00	
29705020	580000	BLDG RENT	.00	.00	.00	.00	.00	
29705020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
29705020	591000	PRINTING	.00	.00	.00	.00	.00	
29705020	600000	ADVERT	.00	.00	.00	.00	.00	
29705020	610000	DUES	.00	.00	.00	.00	.00	
29705020	620000	DEPT SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ORANGE CHATHAM JUSTICE PARTNRS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
29705020 620050	ED SUPS	.00	.00	.00	.00	.00	
29705020 621000	OFF SUPS	.00	.00	.00	.00	.00	
29705020 622000	MED SUPS	.00	.00	.00	.00	.00	
29705020 630000	CONT SVS	.00	.00	.00	.00	.00	
29705020 641000	BNDS/INS	.00	.00	.00	.00	.00	
29705020 740000	CAP $500	.00	.00	.00	.00	.00	
29705020 910010	TR TO GF	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
29705030 800000	EQUIPMNT	.00	.00	.00	.00	.00	
29705030 800100	IT	.00	.00	.00	.00	.00	
29705030 801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL ORANGE CHATHAM JUSTICE		.00	.00	.00	.00	.00	
TOTAL ORANGE CHATHAM JUSTICE		.00	.00	.00	.00	.00	
	TOTAL REVENUE	-222,437.57	-163,694.00	-157,935.00	-132,716.00	-132,716.00	
	TOTAL EXPENSE	202,329.66	165,770.00	160,011.20	132,716.00	132,716.00	
	GRAND TOTAL	-20,107.91	2,076.00	2,076.20	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
VOUCHER - HUD	-3,530,531.00	-4,321,595.00	-4,321,595.00	-3,828,744.00	-3,828,744.00	
VOUCHER PORT-IN	.00	.00	.00	-84,360.00	-84,360.00	
ADMIN FEE - HUD	.00	-338,292.00	-338,292.00	-415,051.00	-415,051.00	
ADMIN FEE PORT-IN	.00	.00	.00	-6,000.00	-6,000.00	
FRAUD RECOVERY	.00	.00	.00	-1,800.00	-1,800.00	
INTEREST ON INVESTMENT	-70.99	-25.00	-25.00	-75.00	-75.00	
SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	
TRANSFER FROM AFFORDAB	-192,932.00	-247,786.00	-247,786.00	-31,666.00	-2,840.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	.00	.00	.00	.00	.00	
PERMANENT SALARIES	312,866.04	390,268.00	374,966.00	266,729.00	245,955.00	
OVERTIME	.00	.00	.00	.00	.00	
HOLIDAY PAY	311.54	.00	.00	.00	.00	
LONGEVITY	3,926.75	1,010.00	1,010.00	2,106.00	2,106.00	
NON-PERMANENT PERSONNE	8,964.00	.00	.00	.00	.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	.00	.00	.00	.00	.00	
STUDENT INTERNS	.00	.00	.00	.00	.00	
SOCIAL SECURITY	19,496.84	24,259.00	23,536.00	16,667.00	15,379.00	
MEDICARE	4,559.87	5,674.00	5,504.00	3,898.00	3,597.00	
MEDICAL INSURANCE	55,574.94	77,296.00	77,296.00	62,209.00	57,835.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
MED INS PMT IN LIEU	.00	.00	.00	.00	.00	
HSA CONTRIBUTION	.00	.00	.00	.00	.00	
DENTAL INSURANCE	1,720.94	2,336.00	2,336.00	2,022.00	1,853.00	
LIFE INSURANCE	573.71	929.00	929.00	731.00	674.00	
RETIREMENT	21,209.61	26,411.00	25,381.00	19,490.00	17,984.00	
NON-SWORN 401(K)	10,566.98	5,720.00	5,720.00	4,290.00	3,933.00	
TRAVEL	1,172.03	3,000.00	8,000.00	2,500.00	2,500.00	
PERSONAL MILEAGE	406.72	1,000.00	1,000.00	450.00	450.00	
TELEPHONE	9,515.62	7,000.00	7,000.00	3,500.00	3,500.00	
POSTAGE	4,984.16	6,000.00	5,000.00	4,000.00	4,000.00	
MOTOR POOL	8,269.83	5,000.00	5,000.00	6,000.00	6,000.00	
EQUIPMENT REP & MAINT	.00	.00	.00	.00	.00	
EQUIPMENT RENT	.00	.00	.00	.00	.00	
DUPLICATING	1,598.24	3,000.00	1,500.00	500.00	500.00	
PRINTING	826.39	2,000.00	1,000.00	500.00	500.00	
ADVERTISING	1,500.00	1,500.00	2,500.00	1,000.00	1,000.00	
DUES	.00	1,000.00	1,000.00	1,000.00	1,000.00	
SUBSCRIPTIONS	657.00	1,200.00	700.00	200.00	200.00	
EDUCATIONAL SUPPLIES	1,108.45	1,500.00	1,000.00	200.00	200.00	
OFFICE SUPPLIES	2,240.90	4,000.00	3,500.00	3,500.00	3,500.00	
COMP SUPP/SFTWRE	9,497.82	15,000.00	14,000.00	12,000.00	12,000.00	
CONTRACT SERVICES	.00	1,000.00	14,625.00	33,500.00	33,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
LEGAL SVS	.00	.00	.00	.00	.00	
VOUCHER HUD HAP	3,337,263.37	4,321,595.00	4,321,595.00	3,722,184.00	3,722,184.00	
EQUIPMENT	1,222.97	.00	.00	.00	.00	
IT EQUIPMENT	.00	.00	.00	.00	.00	
VOUCHER PORT-IN HAP	-342,697.27	.00	.00	84,360.00	84,360.00	
VOUCHER PORT-OUT HAP	-32,970.67	.00	.00	106,560.00	106,560.00	
ADMIN PORT-OUT	363,897.00	.00	.00	7,600.00	7,600.00	
YEAR END SETTLEMENT	.00	.00	.00	.00	.00	
TOTAL HOUSING FUND	84,729.79	.00	-3,600.00	.00	.00	
TOTAL REVENUE	-3,723,533.99	-4,907,698.00	-4,907,698.00	-4,367,696.00	-4,338,870.00	
TOTAL EXPENSE	3,808,263.78	4,907,698.00	4,904,098.00	4,367,696.00	4,338,870.00	
GRAND TOTAL	84,729.79	.00	-3,600.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
4800	VOUCHER ADMINISTRATION								
01	GENERAL GOVT REVENUE								
33480001	448145		VOU HUD	-3,530,531.00	-4,321,595.00	-4,321,595.00	-3,828,744.00	-3,828,744.00	
33480001	448146		VOU PORTIN	.00	.00	.00	-84,360.00	-84,360.00	
33480001	448150		AD FEE HUD	.00	-338,292.00	-338,292.00	-415,051.00	-415,051.00	
33480001	448151		AD PORTIN	.00	.00	.00	-6,000.00	-6,000.00	
33480001	448160		FRAUD RECV	.00	.00	.00	-1,800.00	-1,800.00	
33480001	460000		INTEREST	-70.99	-25.00	-25.00	-75.00	-75.00	
33480001	470001		FIXED ASST	.00	.00	.00	.00	.00	
33480001	499900		FUND BAL	.00	.00	.00	.00	.00	
09	TRANSFERS FROM								
33480009	489960		TRANS AHR	.00	.00	.00	.00	.00	
33480009	489960	71200	TRANS AHR	-192,932.00	-247,786.00	-247,786.00	-31,666.00	-2,840.00	
10	PERSONNEL SERVICES								
33480010	510000		PERM SALS	188,299.41	168,203.00	168,203.00	220,367.00	220,367.00	
33480010	510000	71200	PERM SALS	124,566.63	222,065.00	206,763.00	46,362.00	25,588.00	
33480010	510100		OT	.00	.00	.00	.00	.00	
33480010	510100	71200	OT	.00	.00	.00	.00	.00	
33480010	510102		HOLIDAY	311.54	.00	.00	.00	.00	
33480010	510200		LONGEVITY	3,926.75	1,010.00	1,010.00	2,106.00	2,106.00	
33480010	510200	71200	LONGEVITY	.00	.00	.00	.00	.00	
33480010	511000		TEMP	2,168.18	.00	.00	.00	.00	
33480010	511000	71200	TEMP	6,795.82	.00	.00	.00	.00	
33480010	511001		TL TEMP	.00	.00	.00	.00	.00	
33480010	511002		SEASONAL	.00	.00	.00	.00	.00	
33480010	511003		ST INTERNS	.00	.00	.00	.00	.00	
33480010	520000		SOC SEC	11,436.98	10,491.00	10,491.00	13,793.00	13,793.00	
33480010	520000	71200	SOC SEC	8,059.86	13,768.00	12,822.00	2,874.00	1,586.00	
33480010	520001		MEDICARE	2,672.51	2,454.00	2,454.00	3,226.00	3,226.00	
33480010	520001	71200	MEDICARE	1,887.36	3,220.00	2,998.00	672.00	371.00	
33480010	520100		MED INS	35,166.72	42,304.00	42,304.00	53,461.00	53,461.00	
33480010	520100	71200	MED INS	20,408.22	34,992.00	34,992.00	8,748.00	4,374.00	
33480010	520101	71200	INS PIL	.00	.00	.00	.00	.00	
33480010	520110		HSA CONTR	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
33480010	520110 71200	HSA CONTR	.00	.00	.00	.00	.00	
33480010	520150	DENT INS	992.77	1,168.00	1,168.00	1,685.00	1,685.00	
33480010	520150 71200	DENT INS	728.17	1,168.00	1,168.00	337.00	168.00	
33480010	520160	LIFE INS	410.73	458.00	458.00	603.00	603.00	
33480010	520160 71200	LIFE INS	162.98	471.00	471.00	128.00	71.00	
33480010	520200	RETIRE	12,413.99	11,422.00	11,422.00	16,129.00	16,129.00	
33480010	520200 71200	RETIRE	8,795.62	14,989.00	13,959.00	3,361.00	1,855.00	
33480010	520305	CO 401(K)	6,461.14	2,860.00	2,860.00	3,575.00	3,575.00	
33480010	520305 71200	CO 401(K)	4,105.84	2,860.00	2,860.00	715.00	358.00	
20	OPERATIONS							
33480020	499999	RENT ASST	.00	.00	.00	.00	.00	
33480020	530000	TRAVEL	1,172.03	3,000.00	8,000.00	2,500.00	2,500.00	
33480020	530500	MILEAGE	406.72	1,000.00	1,000.00	450.00	450.00	
33480020	540000	TELEPHONE	9,515.62	7,000.00	7,000.00	3,500.00	3,500.00	
33480020	550000	POSTAGE	4,984.16	6,000.00	5,000.00	4,000.00	4,000.00	
33480020	560900	MOTOR POOL	8,269.83	5,000.00	5,000.00	6,000.00	6,000.00	
33480020	571000	EQUIP RPR	.00	.00	.00	.00	.00	
33480020	581000	EQUP RENT	.00	.00	.00	.00	.00	
33480020	590000	DUPLICATIN	1,598.24	3,000.00	1,500.00	500.00	500.00	
33480020	591000	PRINTING	826.39	2,000.00	1,000.00	500.00	500.00	
33480020	600000	ADVERT	1,500.00	1,500.00	2,500.00	1,000.00	1,000.00	
33480020	610000	DUES	.00	1,000.00	1,000.00	1,000.00	1,000.00	
33480020	611000	SUBS	657.00	1,200.00	700.00	200.00	200.00	
33480020	620050	ED SUPS	1,108.45	1,500.00	1,000.00	200.00	200.00	
33480020	621000	OFF SUPS	2,240.90	4,000.00	3,500.00	3,500.00	3,500.00	
33480020	625000	COMP SUPS	9,497.82	15,000.00	14,000.00	12,000.00	12,000.00	
33480020	630000	CONT SVS	.00	1,000.00	1,000.00	25,000.00	25,000.00	
33480020	630000 71200	CONT SVS	.00	.00	17,500.00	8,500.00	8,500.00	
33480020	634000	LEGAL SVS	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
33480030	800000	EQUIPMENT	1,222.97	.00	.00	.00	.00	
33480030	800100	IT EQUIP	.00	.00	.00	.00	.00	
98	OTHER							
33480098	780003	VOU HUD HP	3,337,263.37	4,321,595.00	4,321,595.00	3,722,184.00	3,722,184.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: HOUSING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
33480098 980000	VOU IN HAP	-342,697.27	.00	.00	84,360.00	84,360.00	
33480098 980001	VOU OUTHAP	-32,970.67	.00	.00	106,560.00	106,560.00	
33480098 980002	ADMIN OUT	363,897.00	.00	.00	7,600.00	7,600.00	
33480098 981000	YR-END SET	.00	.00	.00	.00	.00	
TOTAL VOUCHER ADMINISTRATION		84,729.79	.00	.00	.00	.00	
4950	HUMAN SERVICES NON-DEPARTMENTA						
05	OPERATING GRANTS						
33495005 499999	EXISTING	.00	.00	.00	.00	.00	
TOTAL HUMAN SERVICES NON-DEP		.00	.00	.00	.00	.00	
TOTAL HOUSING		84,729.79	.00	.00	.00	.00	
	TOTAL REVENUE	-3,723,533.99	-4,907,698.00	-4,907,698.00	-4,367,696.00	-4,338,870.00	
	TOTAL EXPENSE	3,808,263.78	4,907,698.00	4,907,698.00	4,367,696.00	4,338,870.00	
	GRAND TOTAL	84,729.79	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY TELEPHONE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	
PUBLIC SAFETY FOUNDATI	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-160.00	.00	.00	.00	.00	
FROM GENERAL FUND	.00	.00	.00	.00	.00	
WIRELESS 911 FEES	.00	.00	.00	.00	.00	
APPROPRIATED FUND FUND	.00	-362,761.00	-401,935.00	-199,745.00	-199,745.00	
SUBS FEES	-562,337.96	-562,338.00	-562,338.00	-509,732.00	-509,732.00	
PERMANENT SALARIES	91,972.32	89,134.00	89,134.00	.00	.00	
OVERTIME	.00	1,172.00	1,172.00	.00	.00	
HOLIDAY PAY	.00	.00	.00	.00	.00	
LONGEVITY	727.44	1,091.00	1,091.00	.00	.00	
NON-PERMANENT PERSONNE	.00	.00	.00	.00	.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	.00	.00	.00	.00	.00	
STUDENT INTERNS	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5,544.42	5,644.00	5,644.00	.00	.00	
MEDICARE	1,296.63	1,320.00	1,320.00	.00	.00	
MEDICAL INSURANCE	15,791.07	16,860.00	16,860.00	.00	.00	
HSA CONTRIBUTION	1,416.00	2,833.00	2,833.00	.00	.00	
DENTAL INSURANCE	592.07	583.00	583.00	.00	.00	
LIFE INSURANCE	203.37	248.00	248.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY TELEPHONE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
RETIREMENT	6,492.56	6,145.00	6,145.00	.00	.00	
NON-SWORN 401(K)	3,108.31	1,430.00	1,430.00	.00	.00	
TRAVEL	.00	.00	.00	.00	.00	
TRAINING/DEVELOPMENT	4,490.00	5,000.00	1,029.00	5,000.00	5,000.00	
CERTIFICATIONS & LICEN	4,928.14	15,000.00	19,366.00	10,500.00	10,500.00	
TELEPHONE	152,528.59	526,859.00	474,145.00	389,323.00	389,323.00	
MOTOR POOL	.00	.00	.00	.00	.00	
EQUIPMENT REP & MAINT	124,835.61	129,150.00	181,864.00	195,166.00	195,166.00	
DUPLICATING	.00	.00	.00	.00	.00	
DUES	.00	.00	.00	.00	.00	
DEPARTMENTAL SUPPLIES	5,121.00	13,079.00	13,079.00	16,678.00	16,678.00	
OFFICE SUPPLIES	.00	.00	.00	.00	.00	
COMP SUPP/SFTWRE	68,583.00	53,795.00	54,315.00	45,438.00	45,438.00	
CONTRACT SERVICES	66,125.73	31,200.00	69,459.33	33,700.00	33,700.00	
WIRELESS 911	.00	.00	.00	.00	.00	
OVERHEAD	19,556.00	19,556.00	19,556.00	8,672.00	8,672.00	
CAPITAL UNDER $500	.00	.00	.00	.00	.00	
EQUIPMENT	49,726.08	.00	.00	.00	.00	
IT EQUIPMENT	40,235.20	.00	.00	.00	.00	
FURNISHINGS	4,808.00	5,000.00	5,000.00	5,000.00	5,000.00	
VEHICLES	.00	.00	.00	.00	.00	
RESERVE	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EMERGENCY TELEPHONE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
TRANS TO CO CAPITAL PR	.00	.00	.00	.00	.00	
TRANS TO GEN FUND	.00	.00	.00	.00	.00	
TRANSFER TO OTHER FUND	.00	.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE FU	105,583.58	.00	.33	.00	.00	
TOTAL REVENUE	-562,497.96	-925,099.00	-964,273.00	-709,477.00	-709,477.00	
TOTAL EXPENSE	668,081.54	925,099.00	964,273.33	709,477.00	709,477.00	
GRAND TOTAL	105,583.58	.00	.33	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: E 911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
01 GENERAL GOVT REVENUE						
35755101 446511 71031 PS FOUNDTN	.00	.00	.00	.00	.00	
35755101 460000 INVEST	-160.00	.00	.00	.00	.00	
TOTAL GENERAL GOVT REVENUE	-160.00	.00	.00	.00	.00	
03 CHARGES FOR SERVICES						
35755103 499050 911 FEES	.00	.00	.00	.00	.00	
35755103 499050 71031 911 FEES	.00	.00	.00	.00	.00	
35755103 499999 SUBS FEES	-562,337.96	-562,338.00	-562,338.00	-509,732.00	-509,732.00	
TOTAL CHARGES FOR SERVICES	-562,337.96	-562,338.00	-562,338.00	-509,732.00	-509,732.00	
05 OPERATING GRANTS						
35755105 446504 71031 FEMA REIMB	.00	.00	.00	.00	.00	
TOTAL OPERATING GRANTS	.00	.00	.00	.00	.00	
09 TRANSFERS FROM						
35755109 489906 GENERAL	.00	.00	.00	.00	.00	
35755109 499900 FUND BAL	.00	-362,761.00	-401,935.00	-199,745.00	-199,745.00	
35755109 499900 71031 FUND BAL	.00	.00	.00	.00	.00	
35755109 690000 OVRHEAD	19,556.00	19,556.00	19,556.00	8,672.00	8,672.00	
35755109 910010 TR TO GF	.00	.00	.00	.00	.00	
35755109 910019 TR2OTHRFND	.00	.00	.00	.00	.00	
TOTAL TRANSFERS FROM	19,556.00	-343,205.00	-382,379.00	-191,073.00	-191,073.00	
10 PERSONNEL SERVICES						
35755110 510000 PERM SALS	91,972.32	89,134.00	89,134.00	.00	.00	
35755110 510000 71031 PERM SALS	.00	.00	.00	.00	.00	
35755110 510100 OT	.00	1,172.00	1,172.00	.00	.00	
35755110 510100 71031 OT	.00	.00	.00	.00	.00	
35755110 510102 HOLIDAY	.00	.00	.00	.00	.00	
35755110 510102 71031 HOLIDAY	.00	.00	.00	.00	.00	
35755110 510200 LONGEVITY	727.44	1,091.00	1,091.00	.00	.00	
35755110 510200 71031 LONGEVITY	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: E 911			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
35755110	511000	TEMP	.00	.00	.00	.00	.00	
35755110	511001	TL TEMP	.00	.00	.00	.00	.00	
35755110	511001 71031	TL TEMP	.00	.00	.00	.00	.00	
35755110	511002	SEASONAL	.00	.00	.00	.00	.00	
35755110	511002 71031	SEASONAL	.00	.00	.00	.00	.00	
35755110	511003	ST INTERNS	.00	.00	.00	.00	.00	
35755110	511003 71031	ST INTERNS	.00	.00	.00	.00	.00	
35755110	520000	SOC SEC	5,544.42	5,644.00	5,644.00	.00	.00	
35755110	520000 71031	SOC SEC	.00	.00	.00	.00	.00	
35755110	520001	MEDICARE	1,296.63	1,320.00	1,320.00	.00	.00	
35755110	520001 71031	MEDICARE	.00	.00	.00	.00	.00	
35755110	520100	MED INS	15,791.07	16,860.00	16,860.00	.00	.00	
35755110	520100 71031	MED INS	.00	.00	.00	.00	.00	
35755110	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	.00	.00	
35755110	520150	DENT INS	592.07	583.00	583.00	.00	.00	
35755110	520150 71031	DENT INS	.00	.00	.00	.00	.00	
35755110	520160	LIFE INS	203.37	248.00	248.00	.00	.00	
35755110	520160 71031	LIFE INS	.00	.00	.00	.00	.00	
35755110	520200	RETIRE	6,492.56	6,145.00	6,145.00	.00	.00	
35755110	520200 71031	RETIRE	.00	.00	.00	.00	.00	
35755110	520305	CO 401(K)	3,108.31	1,430.00	1,430.00	.00	.00	
35755110	520305 71031	CO 401(K)	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			127,144.19	126,460.00	126,460.00	.00	.00	
20	OPERATIONS							
35755120	530000	TRAVEL	.00	.00	.00	.00	.00	
35755120	530000 71031	TRAVEL	.00	.00	.00	.00	.00	
35755120	530100	TRAINING	4,490.00	5,000.00	1,029.00	5,000.00	5,000.00	
35755120	530100 71031	TRAINING	.00	.00	.00	.00	.00	
35755120	530200	CERT&LICSN	4,928.14	15,000.00	19,366.00	10,500.00	10,500.00	
35755120	540000	TELEPHONE	152,528.59	526,859.00	474,145.00	389,323.00	389,323.00	
35755120	540000 71031	TELEPHONE	.00	.00	.00	.00	.00	
35755120	560900 71031	MOTOR POOL	.00	.00	.00	.00	.00	
35755120	571000	EQUIP RPR	124,835.61	129,150.00	181,864.00	195,166.00	195,166.00	
35755120	571000 71031	EQUIP RPR	.00	.00	.00	.00	.00	
35755120	590000	DUPLICATIN	.00	.00	.00	.00	.00	
35755120	590000 71031	DUPLICATIN	.00	.00	.00	.00	.00	
35755120	610000 71031	DUES	.00	.00	.00	.00	.00	
35755120	620000	DEPT SUPS	5,121.00	13,079.00	13,079.00	16,678.00	16,678.00	
35755120	620000 71031	DEPT SUPS	.00	.00	.00	.00	.00	
35755120	621000 71031	OFF SUPS	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: E 911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
35755120 625000 COMP SUPS	68,583.00	53,795.00	54,315.00	45,438.00	45,438.00	
35755120 630000 CONT SVS	66,125.73	31,200.00	69,459.33	33,700.00	33,700.00	
35755120 630000 71031 CONT SVS	.00	.00	.00	.00	.00	
35755120 630010 WIRELESS	.00	.00	.00	.00	.00	
35755120 630010 71031 WIRELESS	.00	.00	.00	.00	.00	
35755120 740000 71031 CAP $500	.00	.00	.00	.00	.00	
35755120 910005 TR TO COCA	.00	.00	.00	.00	.00	
TOTAL OPERATIONS	426,612.07	774,083.00	813,257.33	695,805.00	695,805.00	
30 RECURRING CAPITAL						
35755130 800000 EQUIP	49,726.08	.00	.00	.00	.00	
35755130 800000 71031 EQUIPMNT	.00	.00	.00	.00	.00	
35755130 800100 IT EQUIP	40,235.20	.00	.00	.00	.00	
35755130 800100 71031 IT EQUIP	.00	.00	.00	.00	.00	
35755130 801000 FURNISH	4,808.00	5,000.00	5,000.00	5,000.00	5,000.00	
35755130 801000 71031 FURNISH	.00	.00	.00	.00	.00	
35755130 802000 VEHICLES	.00	.00	.00	.00	.00	
35755130 899900 RESERVE	.00	.00	.00	.00	.00	
TOTAL RECURRING CAPITAL	94,769.28	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL E 911	105,583.58	.00	.33	.00	.00	
TOTAL REVENUE	-562,497.96	-925,099.00	-964,273.00	-709,477.00	-709,477.00	
TOTAL EXPENSE	668,081.54	925,099.00	964,273.33	709,477.00	709,477.00	
GRAND TOTAL	105,583.58	.00	.33	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: VISITORS BUREAU FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PARTNERSHIP REIMBURSEM	.00	.00	.00	.00	.00	
STATE ARTS GRANT	-30,951.00	-30,878.00	-32,888.00	-32,590.00	-32,590.00	
CONTRIB FROM CHPL HILL	-222,429.59	-200,000.00	-232,739.00	-200,000.00	-200,000.00	
INTEREST ON INVESTMENT	-119.00	-100.00	-100.00	-100.00	-100.00	
RESALES	-402.13	-500.00	-500.00	-500.00	-500.00	
DONATIONS	.00	.00	-90.00	.00	.00	
APPROPRIATED FUND FUND	.00	-76,492.00	-326,492.00	-100,000.00	-151,277.00	
OCCUP TX	-1,357,705.98	-1,133,370.00	-1,133,370.00	-1,212,706.00	-1,212,706.00	
PERMANENT SALARIES	328,120.10	376,560.00	376,560.00	385,333.00	385,333.00	
OVERTIME	.00	.00	.00	.00	.00	
HOLIDAY PAY	.00	.00	.00	.00	.00	
LONGEVITY	2,312.95	2,313.00	2,313.00	3,862.00	3,862.00	
NON-PERMANENT PERSONNE	3,284.96	4,600.05	4,600.05	4,600.00	4,600.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	.00	.00	.00	.00	.00	
STUDENT INTERNS	.00	.00	.00	.00	.00	
SOCIAL SECURITY	19,749.31	23,776.00	23,776.00	24,415.00	24,415.00	
MEDICARE	4,618.96	5,561.00	5,561.00	5,710.00	5,710.00	
MEDICAL INSURANCE	55,411.37	69,115.00	69,115.00	72,101.00	72,101.00	
HSA CONTRIBUTION	1,416.00	2,833.00	2,833.00	4,248.00	4,248.00	
DENTAL INSURANCE	1,739.83	2,042.00	2,042.00	2,359.00	2,359.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: VISITORS BUREAU FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
LIFE INSURANCE	697.60	868.00	868.00	886.00	886.00	
RETIREMENT	23,353.33	25,574.00	25,574.00	28,217.00	28,217.00	
NON-SWORN 401(K)	11,969.44	5,005.00	5,005.00	5,005.00	5,005.00	
TRAVEL	12,661.81	13,783.00	8,176.00	14,778.00	14,778.00	
TRAINING/DEVELOPMENT	2,360.64	464.00	464.00	464.00	464.00	
CERTIFICATIONS & LICEN	.00	.00	.00	.00	.00	
PERSONAL MILEAGE	8,701.74	8,584.00	10,584.00	8,584.00	8,584.00	
TRAVEL ADVANCES	.00	.00	.00	.00	.00	
TELEPHONE	11,557.68	8,605.00	8,605.00	8,605.00	8,605.00	
POSTAGE	5,832.10	6,000.00	8,500.00	6,000.00	6,000.00	
FREIGHT	5,860.82	4,000.00	5,500.00	6,000.00	6,000.00	
BUILDING REPAIRS	14.92	1,500.00	1,500.00	1,500.00	1,500.00	
EQUIPMENT REP & MAINT	295.27	500.00	.00	500.00	500.00	
BUILDING RENT	.00	.00	.00	.00	.00	
DUPLICATING	1,595.25	1,937.00	1,937.00	1,937.00	1,937.00	
PRINTING	9,777.95	11,550.00	11,550.00	9,550.00	9,550.00	
ADVERTISING	610,286.48	394,488.95	595,040.95	479,915.00	479,915.00	
DUES	10,792.00	13,330.00	8,275.00	13,137.00	13,137.00	
SUBSCRIPTIONS	11,666.96	14,290.00	14,141.00	14,523.00	14,523.00	
DEPARTMENTAL SUPPLIES	11,379.26	12,920.00	12,920.00	9,024.00	9,024.00	
EDUCATIONAL SUPPLIES	539.51	500.00	500.00	500.00	500.00	
OFFICE SUPPLIES	1,718.84	2,397.00	2,156.00	2,397.00	2,397.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: VISITORS BUREAU FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CONTRACT SERVICES	13,127.51	12,000.00	12,000.00	12,000.00	12,000.00	
LEGAL SVS	.00	.00	.00	.00	.00	
BONDS & INSURANCE	.00	.00	.00	.00	.00	
ELECTRICITY	7,467.81	6,500.00	11,000.00	7,500.00	7,500.00	
CREDIT CARD ACCEPTANCE	653.75	650.00	650.00	650.00	650.00	
OTHER	30,951.00	30,878.00	32,888.00	32,590.00	32,590.00	
LOCAL ARTS GRANT	30,250.00	28,750.00	28,840.00	28,840.00	28,840.00	
PUBLIC ARTS 360	.00	.00	.00	.00	.00	
STRATEGIC ALLIANCES	34,000.00	66,000.00	68,000.00	77,500.00	77,500.00	
COLLATERAL	.00	.00	.00	.00	.00	
PROMOTION & EVENTS	124,548.33	93,650.00	150,655.00	63,650.00	63,650.00	
TRADE SHOWS, SALES	7,281.96	12,590.00	10,590.00	14,180.00	14,180.00	
SALES TRAVEL	5,821.12	5,715.00	5,715.00	4,125.00	4,125.00	
MARKET RESEARCH	1,025.14	.00	25,000.00	50,000.00	50,000.00	
PUBLICATIONS	84,685.93	69,900.00	69,900.00	64,100.00	64,100.00	
OC COMMUNITY RELATIONS	.00	.00	50,000.00	25,000.00	25,000.00	
OVERHEAD	51,611.00	51,611.00	51,611.00	51,611.00	102,888.00	
FY 08/09 2% REDUCTION	.00	.00	.00	.00	.00	
CAPITAL UNDER $500	.00	.00	.00	.00	.00	
EQUIPMENT	.00	.00	.00	.00	.00	
IT EQUIPMENT	994.54	50,000.00	1,234.00	.00	.00	
FURNISHINGS	299.99	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: VISITORS BUREAU FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
BUILDING IMPROVEMNTS	17,188.90	.00	.00	.00	.00	
RELOCATION EXPENSES	.00	.00	.00	.00	.00	
TRANS TO CO CAPITAL PR	.00	.00	.00	.00	.00	
TRANS TO GEN FUND	.00	.00	.00	.00	.00	
TOTAL VISITORS BUREAU FUND	-43,985.64	.00	.00	.00	.00	
TOTAL REVENUE	-1,611,607.70	-1,441,340.00	-1,726,179.00	-1,545,896.00	-1,597,173.00	
TOTAL EXPENSE	1,567,622.06	1,441,340.00	1,726,179.00	1,545,896.00	1,597,173.00	
GRAND TOTAL	-43,985.64	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6005	VISITORS BUREAU							
01	GENERAL GOVT REVENUE							
37600501	448912	PART REIMB	.00	.00	.00	.00	.00	
37600501	460000	INTEREST	-119.00	-100.00	-100.00	-100.00	-100.00	
37600501	470000	RESALE	-402.13	-500.00	-500.00	-500.00	-500.00	
37600501	499900	APPR FB	.00	-76,492.00	-326,492.00	-100,000.00	-151,277.00	
03	CHARGES FOR SERVICES							
37600503	449925	FR CHPL HL	-222,429.59	-200,000.00	-232,739.00	-200,000.00	-200,000.00	
37600503	499999	OCCUP TX	-1,357,705.98	-1,133,370.00	-1,133,370.00	-1,212,706.00	-1,212,706.00	
10	PERSONNEL SERVICES							
37600510	510000	PERM SALS	283,098.88	332,215.00	332,215.00	340,101.00	340,101.00	
37600510	510100	OT	.00	.00	.00	.00	.00	
37600510	510102	HOLIDAY	.00	.00	.00	.00	.00	
37600510	510200	LONGEVITY	1,647.77	1,648.00	1,648.00	3,184.00	3,184.00	
37600510	511000	TEMP	3,284.96	4,600.05	4,600.05	4,600.00	4,600.00	
37600510	511001	TL TEMP	.00	.00	.00	.00	.00	
37600510	511002	SEASONAL	.00	.00	.00	.00	.00	
37600510	511003	ST INTERNS	.00	.00	.00	.00	.00	
37600510	520000	SOC SEC	17,321.41	20,985.00	20,985.00	21,569.00	21,569.00	
37600510	520001	MEDICARE	4,051.16	4,908.00	4,908.00	5,044.00	5,044.00	
37600510	520100	MED INS	43,628.26	56,328.00	56,328.00	59,314.00	59,314.00	
37600510	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	4,248.00	4,248.00	
37600510	520150	DENT INS	1,443.77	1,750.00	1,750.00	2,022.00	2,022.00	
37600510	520160	LIFE INS	579.29	744.00	744.00	759.00	759.00	
37600510	520200	RETIRE	20,124.44	22,536.00	22,536.00	24,888.00	24,888.00	
37600510	520305	CO 401(K)	9,757.69	4,290.00	4,290.00	4,290.00	4,290.00	
20	OPERATIONS							
37600520	530000	TRAVEL	12,185.55	12,220.00	6,720.00	13,215.00	13,215.00	
37600520	530100	TRAINING	1,896.64	.00	.00	.00	.00	
37600520	530500	MILEAGE	7,348.31	7,316.00	9,316.00	7,316.00	7,316.00	
37600520	540000	TELEPHONE	10,721.18	7,920.00	7,920.00	7,920.00	7,920.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
37600520	550000	POSTAGE	3,800.80	4,000.00	6,500.00	4,000.00	4,000.00	
37600520	550100	FREIGHT	5,860.82	4,000.00	5,500.00	6,000.00	6,000.00	
37600520	570000	BLDG RPR	14.92	1,500.00	1,500.00	1,500.00	1,500.00	
37600520	571000	EQUIP RPR	295.27	500.00	.00	500.00	500.00	
37600520	580000	BLDG RENT	.00	.00	.00	.00	.00	
37600520	590000	DUPLICATIN	.00	.00	.00	.00	.00	
37600520	591000	PRINTING	7,290.65	9,800.00	9,800.00	7,800.00	7,800.00	
37600520	600000	ADVERT	600,995.48	385,197.95	585,197.95	470,624.00	470,624.00	
37600520	610000	DUES	10,467.00	13,005.00	8,005.00	12,812.00	12,812.00	
37600520	611000	SUBS	11,666.96	14,108.00	14,108.00	14,341.00	14,341.00	
37600520	620000	DEPT SUPS	10,726.72	11,900.00	11,900.00	8,004.00	8,004.00	
37600520	620050	ED SUP	539.51	500.00	500.00	500.00	500.00	
37600520	621000	OFF SUPS	1,702.16	2,000.00	2,000.00	2,000.00	2,000.00	
37600520	630000	CONT SVS	12,627.51	11,500.00	11,500.00	11,500.00	11,500.00	
37600520	634000	LEGAL SVS	.00	.00	.00	.00	.00	
37600520	641000	BNDS/INS	.00	.00	.00	.00	.00	
37600520	650000	ELECTRICIT	7,467.81	6,500.00	11,000.00	7,500.00	7,500.00	
37600520	682002	CR CARD CH	653.75	650.00	650.00	650.00	650.00	
37600520	685000	STRAT ALLI	34,000.00	66,000.00	68,000.00	77,500.00	77,500.00	
37600520	685001	COLLAT	.00	.00	.00	.00	.00	
37600520	685002	PROMO	124,548.33	93,650.00	150,655.00	63,650.00	63,650.00	
37600520	685003	TRADE SHOW	7,281.96	12,590.00	10,590.00	14,180.00	14,180.00	
37600520	685004	SALES	5,821.12	5,715.00	5,715.00	4,125.00	4,125.00	
37600520	685005	MRK RESE	1,025.14	.00	25,000.00	50,000.00	50,000.00	
37600520	685006	PUBLICAT	84,685.93	69,900.00	69,900.00	64,100.00	64,100.00	
37600520	685007	COMM RELAT	.00	.00	50,000.00	25,000.00	25,000.00	
37600520	720108	2% REDUCTS	.00	.00	.00	.00	.00	
37600520	740000	CAP $500	.00	.00	.00	.00	.00	
37600520	892020	RELOCATION	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
37600530	800000	EQUIPMNT	.00	.00	.00	.00	.00	
37600530	800100	IT EQUIP	994.54	50,000.00	1,234.00	.00	.00	
37600530	801000	FURNISH	299.99	.00	.00	.00	.00	
37600530	803000	BLD IMPS	17,188.90	.00	.00	.00	.00	
TOTAL VISITORS BUREAU			-212,196.12	-167,153.00	-167,153.00	-168,550.00	-219,827.00	
6010	ARTS COMMISSION							
01	GENERAL GOVT REVENUE							
37601001	476003	DONATS	.00	.00	-90.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
05	OPERATING GRANTS							
37601005	449906	ARTS GRNT	-30,951.00	-30,878.00	-32,888.00	-32,590.00	-32,590.00	
10	PERSONNEL SERVICES							
37601010	510000	PERM SALS	45,021.22	44,345.00	44,345.00	45,232.00	45,232.00	
37601010	510102	HOLIDAY	.00	.00	.00	.00	.00	
37601010	510200	LONGEVITY	665.18	665.00	665.00	678.00	678.00	
37601010	511000	NON-PERM	.00	.00	.00	.00	.00	
37601010	511001	TL TEMP	.00	.00	.00	.00	.00	
37601010	511002	SEASONAL	.00	.00	.00	.00	.00	
37601010	511003	ST INTERNS	.00	.00	.00	.00	.00	
37601010	520000	SOC SEC	2,427.90	2,791.00	2,791.00	2,846.00	2,846.00	
37601010	520001	MEDICARE	567.80	653.00	653.00	666.00	666.00	
37601010	520100	MED INS	11,783.11	12,787.00	12,787.00	12,787.00	12,787.00	
37601010	520110	HSA CONTR	.00	.00	.00	.00	.00	
37601010	520150	DENT INS	296.06	292.00	292.00	337.00	337.00	
37601010	520160	LIFE INS	118.31	124.00	124.00	127.00	127.00	
37601010	520200	RETIRE	3,228.89	3,038.00	3,038.00	3,329.00	3,329.00	
37601010	520305	CO 401(K)	2,211.75	715.00	715.00	715.00	715.00	
20	OPERATIONS							
37601020	530000	TRAVEL	476.26	1,563.00	1,456.00	1,563.00	1,563.00	
37601020	530100	TRAINING	464.00	464.00	464.00	464.00	464.00	
37601020	530200	CERT&LICSN	.00	.00	.00	.00	.00	
37601020	530500	MILEAGE	1,353.43	1,268.00	1,268.00	1,268.00	1,268.00	
37601020	530900	TRVL ADV	.00	.00	.00	.00	.00	
37601020	540000	TELEPHONE	836.50	685.00	685.00	685.00	685.00	
37601020	550000	POSTAGE	2,031.30	2,000.00	2,000.00	2,000.00	2,000.00	
37601020	590000	DUPLICATIN	1,595.25	1,937.00	1,937.00	1,937.00	1,937.00	
37601020	591000	PRINTING	2,487.30	1,750.00	1,750.00	1,750.00	1,750.00	
37601020	600000	ADVERT	9,291.00	9,291.00	9,843.00	9,291.00	9,291.00	
37601020	610000	DUES	325.00	325.00	270.00	325.00	325.00	
37601020	611000	SUBS	.00	182.00	33.00	182.00	182.00	
37601020	620000	DEPT SUPS	652.54	1,020.00	1,020.00	1,020.00	1,020.00	
37601020	621000	OFF SUPS	16.68	397.00	156.00	397.00	397.00	
37601020	630000	CONT SVS	500.00	500.00	500.00	500.00	500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT COMM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
37601020	683000	ARTS GRNT	30,951.00	30,878.00	32,888.00	32,590.00	32,590.00	
37601020	683001	LOCAL ARTS	30,250.00	28,750.00	28,840.00	28,840.00	28,840.00	
37601020	683004	PUB ARTS	.00	.00	.00	.00	.00	
37601020	740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
37601030	800000	EQUIPMNT	.00	.00	.00	.00	.00	
37601030	800100	IT EQUIP	.00	.00	.00	.00	.00	
37601030	801000	FURNISH	.00	.00	.00	.00	.00	
TOTAL ARTS COMMISSION			116,599.48	115,542.00	115,542.00	116,939.00	116,939.00	
TOTAL ECONOMIC DEVELOPMENT C			-95,596.64	-51,611.00	-51,611.00	-51,611.00	-102,888.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: TRANSFERS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
6005	VISITORS BUREAU							
90	TRANSFERS TO OTHER FUNDS							
37600509	690000	OVRHEAD	51,611.00	51,611.00	51,611.00	51,611.00	102,888.00	
37600509	910005	TR TO COCA	.00	.00	.00	.00	.00	
37600509	910010	TR TO GF	.00	.00	.00	.00	.00	
TOTAL VISITORS BUREAU			51,611.00	51,611.00	51,611.00	51,611.00	102,888.00	
TOTAL TRANSFERS			51,611.00	51,611.00	51,611.00	51,611.00	102,888.00	
		TOTAL REVENUE	-1,611,607.70	-1,441,340.00	-1,726,179.00	-1,545,896.00	-1,597,173.00	
		TOTAL EXPENSE	1,567,622.06	1,441,340.00	1,726,179.00	1,545,896.00	1,597,173.00	
		GRAND TOTAL	-43,985.64	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: COMMUNITY SPAY/NEUTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ANIMAL TAX	-27,380.00	-31,000.00	-31,000.00	-29,000.00	-29,000.00	
I-CARE	-9,429.16	-12,000.00	-12,000.00	.00	.00	
INTEREST ON INVESTMENT	-14.00	.00	.00	.00	.00	
SALE OF FIXED ASSETS	-1,114.63	.00	.00	.00	.00	
DONATIONS	-4,814.36	-4,000.00	-4,000.00	-5,500.00	-5,500.00	
COMMUNITY GIVING FUNDS	-3,000.00	-5,500.00	-5,500.00	-4,500.00	-4,500.00	
MISCELLANEOUS	-1,042.00	-500.00	-830.00	-1,000.00	-1,000.00	
FROM GENERAL FUND	.00	.00	.00	.00	.00	
APPROPRIATED FUND FUND	.00	-11,150.00	-19,910.00	-12,000.00	-24,600.00	
NON-PERMANENT PERSONNE	.00	.00	.00	.00	.00	
SOCIAL SECURITY	.00	.00	.00	.00	.00	
MEDICARE	.00	.00	.00	.00	.00	
TRAINING/DEVELOPMENT	.00	.00	.00	.00	.00	
ADVERTISING	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
DEPARTMENTAL SUPPLIES	957.32	750.00	1,080.00	750.00	750.00	
I-CARE EXPS	4,500.00	4,000.00	4,000.00	8,250.00	8,250.00	
SPAY/NEUTER DAY	8,250.00	12,800.00	12,800.00	11,500.00	11,500.00	
CONTRACT SERVICES	29,090.00	30,000.00	38,760.00	27,500.00	27,500.00	
TRANS TO CO CAPITAL PR	.00	.00	.00	.00	.00	
TRANS TO GEN FUND	12,600.00	12,600.00	12,600.00	.00	12,600.00	
TOTAL COMMUNITY SPAY/NEUTER	13,603.17	.00	.00	.00	.00	
TOTAL REVENUE	-46,794.15	-64,150.00	-73,240.00	-52,000.00	-64,600.00	
TOTAL EXPENSE	60,397.32	64,150.00	73,240.00	52,000.00	64,600.00	
GRAND TOTAL	13,603.17	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
2150	ANIMAL SHELTER							
01	GENERAL GOVT REVENUE							
38215001	400040	ANIMAL	-27,380.00	-31,000.00	-31,000.00	-29,000.00	-29,000.00	
38215001	460000	INVEST	-14.00	.00	.00	.00	.00	
38215001	470001	FIXED ASST	-1,114.63	.00	.00	.00	.00	
38215001	476003	DONATS	-4,814.36	-4,000.00	-4,000.00	-5,500.00	-5,500.00	
38215001	476015	COMM GIVNG	-3,000.00	-5,500.00	-5,500.00	-4,500.00	-4,500.00	
38215001	499900	FUND BAL	.00	-11,150.00	-19,910.00	-12,000.00	-24,600.00	
03	CHARGES FOR SERVICES							
38215003	479900	MISCELL	-1,042.00	-500.00	-830.00	-1,000.00	-1,000.00	
05	OPERATING GRANTS							
38215005	433808	I-CARE	-9,429.16	-12,000.00	-12,000.00	.00	.00	
09	TRANSFERS FROM							
38215009	489906	GENERAL	.00	.00	.00	.00	.00	
10	PERSONNEL SERVICES							
38215010	511000	NON-PERM	.00	.00	.00	.00	.00	
38215010	520000	SOC SEC	.00	.00	.00	.00	.00	
38215010	520001	MEDICARE	.00	.00	.00	.00	.00	
20	OPERATIONS							
38215020	530100	TRAINING	.00	.00	.00	.00	.00	
38215020	600000	ADVERT	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
38215020	620000	DEPT SUPS	957.32	750.00	1,080.00	750.00	750.00	
38215020	629011	I-CARE EXP	4,500.00	4,000.00	4,000.00	8,250.00	8,250.00	
38215020	629012	S/N DAY	8,250.00	12,800.00	12,800.00	11,500.00	11,500.00	
38215020	630000	CONT SVS	29,090.00	30,000.00	38,760.00	27,500.00	27,500.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: ANIMAL SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
38215020 910005	TR TO COCA	.00	.00	.00	.00	.00	
38215020 910010	TR TO GF	12,600.00	12,600.00	12,600.00	.00	12,600.00	
TOTAL ANIMAL SHELTER		13,603.17	.00	.00	.00	.00	
TOTAL ANIMAL SERVICES		13,603.17	.00	.00	.00	.00	
	TOTAL REVENUE	-46,794.15	-64,150.00	-73,240.00	-52,000.00	-64,600.00	
	TOTAL EXPENSE	60,397.32	64,150.00	73,240.00	52,000.00	64,600.00	
	GRAND TOTAL	13,603.17	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
C&D LICENSE/PERMIT	-113,211.46	-110,000.00	-110,000.00	-120,000.00	-120,000.00	
FACILITY RENTAL	.00	.00	.00	.00	.00	
TELECOMMUNICATIONS TOW	.00	.00	.00	.00	.00	
SANITATION WASTE COLLE	-184,630.67	-167,792.00	-167,792.00	-168,500.00	-168,500.00	
ANNUAL HOUSEHOLD FEE	-1,264,006.11	.00	.00	.00	.00	
FEMA REIMBURSEMENT	-655,286.72	.00	.00	.00	.00	
FEDERAL DISASTER RELIE	.00	.00	.00	.00	.00	
CONTRA PROCEEDS ACCOUN	.00	.00	.00	.00	.00	
ALTERNATIVE FINANCING	-1,097,012.00	.00	.00	.00	.00	
EQUIPMENT FINANCING PR	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENT	-2,284.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
SALE OF FIXED ASSETS	-138,937.70	-70,000.00	-70,000.00	-86,000.00	-86,000.00	
ENVIRONMENTAL SUPPORT	.00	.00	.00	.00	.00	
SWCC RECYCLING ALLOCAT	.00	.00	.00	.00	.00	
CLEAN METAL AND WHITE	-73,573.21	-70,000.00	-70,000.00	-50,000.00	-50,000.00	
CLEAN WOOD OUT	-8,625.50	-11,000.00	-11,000.00	-9,000.00	-9,000.00	
OCC COLLECTIONS	-13,150.96	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
RECYCLING TIP FEES	.00	.00	.00	-210,000.00	-210,000.00	
URBAN CURBSIDE TIP FEE	.00	.00	.00	.00	.00	
DIV SW TIRE CLEAN-UP	.00	.00	.00	.00	.00	
TIRE TAX REIMBURSEMENT	-179,866.61	-155,000.00	-155,000.00	-150,000.00	-150,000.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
WHITE GOODS REIMBURSEM	-74,893.16	-50,000.00	-50,000.00	-55,000.00	-55,000.00	
MATTRESS FEE	-27,310.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
NC POLLUTION PREVENTIO	.00	.00	.00	.00	.00	
SALES MULCH	-107,600.00	-65,000.00	-65,000.00	-47,500.00	-47,500.00	
SALES COMPOST	-29,540.00	-24,000.00	-24,000.00	-21,450.00	-21,450.00	
SALES ELECTRONICS	.00	.00	.00	.00	.00	
SALES OF RECYCLING MAT	-422,078.22	-498,720.00	-498,720.00	-125,800.00	-125,800.00	
SALES OF RECYCLING CON	.00	.00	.00	.00	.00	
GREENE TRACT REIMBURSE	.00	.00	.00	.00	.00	
WRRR FEE - BASIC	-2,835,442.15	.00	.00	.00	.00	
SOLID WASTE DISPOSAL F	-12,637.54	-12,000.00	-12,000.00	-12,400.00	-12,400.00	
LANDFILL GAS RECOVERY	-48,951.27	-60,000.00	-60,000.00	-34,500.00	-34,500.00	
NCDPPEA EDUCATION GRAN	.00	.00	.00	.00	.00	
WASTE REDUCTION RECYCL	.00	.00	.00	.00	.00	
AMERICAN PLASTICS COUN	.00	.00	.00	.00	.00	
AMERICAN FOREST & PAPE	.00	.00	.00	.00	.00	
STATE ELECTRONICS MGMT	-10,863.91	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
NCDEAO GRANT FUNDS	-282,850.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	
COUNTY SW PROGRAMS FEE	.00	-6,482,737.00	-6,482,737.00	-7,702,784.00	-6,439,046.00	
3-R FEE URBAN/MF	.00	.00	.00	.00	.00	
RURAL CURBSIDE RECYCLI	.00	.00	.00	.00	.00	
GAIN ON DISPOSAL F/A	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
DISPOSAL TAX REIMBURSE	-43,103.20	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
FROM GENERAL FUND	.00	.00	.00	.00	.00	
COUNTY GEN FUND CONTRI	-1,856,543.00	-1,718,018.00	-1,718,018.00	-2,004,719.00	-2,004,719.00	
CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	
CONTRIBUTION FROM EQUI	.00	-1,362,061.00	-1,362,061.00	-314,300.00	-314,300.00	
APPROPRIATED FUND FUND	.00	.00	-952,842.00	-368,304.00	-1,680,040.00	
UNKNOWN	-475,573.67	-389,490.00	-389,490.00	-241,100.00	-241,100.00	
PERMANENT SALARIES	2,334,149.12	2,485,657.00	2,485,657.00	2,602,977.00	2,602,977.00	
OVERTIME	24,757.90	36,274.00	36,274.00	42,277.00	42,277.00	
HOLIDAY PAY	12,971.42	30,115.00	30,115.00	37,006.00	37,006.00	
LONGEVITY	30,284.56	32,715.00	32,715.00	30,015.00	30,015.00	
NON-PERMANENT PERSONNE	177,094.18	118,069.00	118,069.00	129,694.00	129,694.00	
TIME LIMITED TEMPORARY	.00	.00	.00	.00	.00	
SEASONAL	.00	.00	.00	.00	.00	
STUDENT INTERNS	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
SOCIAL SECURITY	155,654.54	167,576.00	167,576.00	176,202.00	176,202.00	
MEDICARE	36,403.36	39,190.00	39,190.00	41,209.00	41,209.00	
MEDICAL INSURANCE	438,255.77	523,565.00	523,565.00	571,099.00	571,099.00	
MED INS PMT IN LIEU	7,615.00	.00	.00	3,600.00	3,600.00	
HSA CONTRIBUTION	7,717.20	14,164.00	14,164.00	16,992.00	16,992.00	
DENTAL INSURANCE	15,331.65	17,837.00	17,837.00	21,228.00	21,228.00	
LIFE INSURANCE	5,325.49	6,332.00	6,332.00	6,571.00	6,571.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
RETIREMENT	170,168.42	174,471.00	174,471.00	196,641.00	196,641.00	
NON-SWORN 401(K)	82,156.24	43,735.00	43,735.00	45,046.00	45,046.00	
RETIREE HEALTH ACCRUED	.00	.00	.00	.00	.00	
TRAVEL	.00	.00	.00	.00	.00	
TRAINING/DEVELOPMENT	27,824.45	44,418.00	34,400.00	38,257.00	38,257.00	
PERSONAL MILEAGE	178.10	200.00	200.00	198.00	198.00	
TRAVEL ADVANCES	.00	.00	.00	.00	.00	
TELEPHONE	36,570.57	41,136.00	42,796.62	40,100.00	40,100.00	
POSTAGE	46,082.45	36,210.00	57,977.09	39,210.00	39,210.00	
VEHICLE MAINTENANCE	315,952.66	377,340.00	349,638.81	380,640.00	380,640.00	
GAS & OIL	.00	.00	.00	.00	.00	
DIESEL FUEL	.00	.00	.00	.00	.00	
TIRES	.00	.00	.00	.00	.00	
MOTOR POOL	.00	.00	.00	.00	.00	
BUILDING REPAIRS	120,390.75	85,484.00	80,170.73	69,134.00	69,134.00	
FACILITY CARE	.00	.00	.00	.00	.00	
EQUIPMENT REP & MAINT	105,494.30	204,673.00	214,181.54	228,575.00	228,575.00	
COMPUTER REPAIR & MAIN	.00	.00	.00	.00	.00	
BUILDING RENT	.00	.00	.00	.00	.00	
EQUIPMENT RENT	18,473.89	9,170.00	26,730.77	9,054.00	9,054.00	
DUPLICATING	1,217.49	1,000.00	1,000.00	1,000.00	1,000.00	
PRINTING	20,950.68	23,250.00	36,932.00	22,950.00	22,950.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
ADVERTISING	46,014.69	57,466.00	60,599.17	60,300.00	60,300.00	
DUES	13,704.67	15,804.00	15,804.00	14,710.00	14,710.00	
SUBSCRIPTIONS	87.50	155.00	155.00	165.00	165.00	
DEPARTMENTAL SUPPLIES	189,264.90	183,321.00	222,224.57	248,359.00	248,359.00	
EDUCATIONAL SUPPLIES	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	2,431.43	2,500.00	2,500.00	2,500.00	2,500.00	
VEHICLE SUPPLIES	413,189.43	604,336.00	545,355.00	436,360.00	436,360.00	
OTHER SUPPLIES	.00	.00	.00	.00	.00	
CONTRACT SERVICES	1,226,706.79	350,524.00	617,313.43	407,749.00	407,749.00	
MISC CONTRACT SERVICES	1,399,187.63	1,403,863.00	1,550,810.24	1,636,760.00	1,636,760.00	
WELL REMEDIATION - LAW	.00	.00	.00	.00	.00	
BONDS & INSURANCE	55,551.00	55,551.00	55,551.00	32,385.00	32,385.00	
WORKERS COMPENSATION	23,549.00	23,549.00	23,549.00	47,273.00	47,273.00	
ELECTRICITY	52,254.57	61,913.00	61,913.00	65,813.00	65,813.00	
WATER	.00	10,500.00	10,500.00	6,000.00	6,000.00	
NATURAL GAS	.00	.00	.00	.00	.00	
FUEL OIL	.00	.00	.00	.00	.00	
PROPANE GAS	5,288.24	8,700.00	8,700.00	8,700.00	8,700.00	
UNIFORMS	16,895.51	21,097.00	21,398.00	21,047.00	21,047.00	
LANDFILL FEES	553,826.17	564,981.00	622,234.01	578,747.00	578,747.00	
LANDFILL FINES	-189.06	-200.00	-200.00	-600.00	-600.00	
SOLID WASTE DISPOSAL T	12,637.54	12,000.00	12,740.00	12,400.00	12,400.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
PROCESSING FEE	.00	.00	30,000.00	140,000.00	140,000.00	
ROGERS ROAD REMEDIATIO	.00	.00	.00	.00	.00	
LOSS ON DISPOSAL ASSET	.00	.00	.00	.00	.00	
OVERHEAD	470,332.00	470,332.00	470,332.00	470,332.00	518,330.00	
CHARGES BY ENTEPRISE F	.00	.00	.00	.00	.00	
ENVIRONMENTAL SUPPORT	.00	.00	.00	.00	.00	
SWCC RECYCLING ALLOCAT	.00	.00	.00	.00	.00	
DEBT SERVICE PRINCIPAL	316,988.40	460,972.00	380,398.00	418,093.00	418,093.00	
DEBT SERVICE INTEREST	181,717.07	166,298.00	199,475.00	198,173.00	198,173.00	
CONTRA PRINCIPAL	.00	.00	.00	.00	.00	
COMPENSATED ABSENCES	.00	.00	.00	.00	.00	
BAD DEBT EXPENSE	.00	.00	.00	.00	.00	
RETIREE HEALTH	9,176.09	121,963.00	121,963.00	133,106.00	133,106.00	
MISCELLANEOUS	.00	.00	.00	.00	.00	
CAPITAL UNDER $500	.00	.00	.00	.00	.00	
STREET IMPROVEMENTS	1,438,199.47	.00	38,025.00	.00	.00	
WATER IMPROVEMENTS	.00	.00	.00	.00	.00	
NEW FACILITIES EXPENSE	.00	.00	.00	.00	.00	
EQUIPMENT	547,675.28	94,500.00	272,398.28	17,000.00	17,000.00	
IT EQUIPMENT	7,485.10	.00	.00	20,000.00	20,000.00	
FURNISHINGS	764.40	2,030.00	2,030.00	.00	.00	
VEHICLES	1,358,742.22	982,607.00	1,260,690.17	787,281.00	787,281.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
BUILDING IMPROVEMNTS	.00	165,000.00	165,000.00	.00	.00	
DEPRECIATION	.00	.00	.00	.00	.00	
POST CLOSING	.00	.00	.00	.00	.00	
CHARGES BY GENERAL FUN	.00	.00	.00	.00	.00	
LAND & ASSOCIATED FEES	.00	.00	.00	.00	.00	
CONSTRUCTION	1,198.00	.00	.00	.00	.00	
TRANS TO CO CAPITAL PR	.00	.00	.00	.00	.00	
CONTRIBUTION TO EQUIP	.00	997,475.00	997,475.00	1,318,029.00	1,318,029.00	
OTHER	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE FUND	2,585,727.17	.00	.43	.00	.00	
TOTAL REVENUE	-9,958,160.12	-11,361,018.00	-12,313,860.00	-11,841,957.00	-11,889,955.00	
TOTAL EXPENSE	12,543,887.29	11,361,018.00	12,313,860.43	11,841,957.00	11,889,955.00	
GRAND TOTAL	2,585,727.17	.00	.43	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
3500	SW- ENVIRONMENTAL SUPPORT							
01	GENERAL GOVT REVENUE							
50350001	460000	INVEST	-2,284.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
50350001	470001	FIXED ASST	.00	.00	.00	-7,000.00	-7,000.00	
50350001	489996	CO GF CONT	.00	.00	.00	.00	.00	
50350001	489997	CONTR CAP	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
50350003	434004	FAC RENT	.00	.00	.00	.00	.00	
50350003	434050	TOWER FEES	.00	.00	.00	.00	.00	
50350003	476050	ES ALLOC	.00	.00	.00	.00	.00	
50350003	479085	PROGRM FEE	.00	.00	.00	-7,702,784.00	-6,439,046.00	
05	OPERATING GRANTS							
50350005	422050	C&D PERMIT	-113,276.88	-110,000.00	-110,000.00	-120,000.00	-120,000.00	
50350005	446504 95000	FEMA REIMB	-655,286.72	.00	.00	.00	.00	
50350005	449910	FED DISAST	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
50350009	489999	FR EQP RES	.00	.00	.00	-26,117.00	-26,117.00	
50350009	910050	CONT EQ RS	.00	21,743.00	21,743.00	19,136.00	19,136.00	
10	PERSONNEL SERVICES							
50350010	510000	PERM SALS	672,968.11	741,795.00	741,795.00	775,230.00	775,230.00	
50350010	510000 95000	PERM SALS	.00	.00	.00	.00	.00	
50350010	510100	OT	4,017.60	4,394.00	4,394.00	4,348.00	4,348.00	
50350010	510100 95000	OT	.00	.00	.00	.00	.00	
50350010	510102	HOLIDAY	.00	1,879.00	1,879.00	1,912.00	1,912.00	
50350010	510102 95000	HOLIDAY	.00	.00	.00	.00	.00	
50350010	510200	LONGEVITY	14,882.56	14,883.00	14,883.00	16,533.00	16,533.00	
50350010	510200 95000	LONGEVITY	.00	.00	.00	.00	.00	
50350010	511000	TEMP	8,895.51	8,736.00	8,736.00	8,983.00	8,983.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50350010	511000 95000	NON-PERM	.00	.00	.00	.00	.00	
50350010	511001	TL TEMP	.00	.00	.00	.00	.00	
50350010	511001 95000	TL TEMP	.00	.00	.00	.00	.00	
50350010	511002	SEASONAL	.00	.00	.00	.00	.00	
50350010	511002 95000	SEASONAL	.00	.00	.00	.00	.00	
50350010	511003	ST INTERNS	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
50350010	511003 95000	ST INTERNS	.00	.00	.00	.00	.00	
50350010	520000	SOC SEC	41,673.05	47,845.00	47,845.00	50,034.00	50,034.00	
50350010	520000 95000	SOC SEC	.00	.00	.00	.00	.00	
50350010	520001	MEDICARE	9,746.03	11,189.00	11,189.00	11,702.00	11,702.00	
50350010	520001 95000	MEDICARE	.00	.00	.00	.00	.00	
50350010	520100	MED INS	95,272.55	116,823.00	116,823.00	119,839.00	119,839.00	
50350010	520100 95000	MED INS	.00	.00	.00	.00	.00	
50350010	520101	INS PIL	2,390.00	.00	.00	1,200.00	1,200.00	
50350010	520101 95000	INS PIL	.00	.00	.00	.00	.00	
50350010	520110	HSA CONTR	2,053.20	2,833.00	2,833.00	4,248.00	4,248.00	
50350010	520110 95000	HSA CONTR	.00	.00	.00	.00	.00	
50350010	520150	DENT INS	3,249.91	3,791.00	3,791.00	4,380.00	4,380.00	
50350010	520150 95000	DENT INS	.00	.00	.00	.00	.00	
50350010	520160	LIFE INS	1,431.98	1,636.00	1,636.00	1,680.00	1,680.00	
50350010	520160 95000	LIFE INS	.00	.00	.00	.00	.00	
50350010	520200	RETIRE	49,061.82	51,499.00	51,499.00	57,857.00	57,857.00	
50350010	520200 95000	RETIRE	.00	.00	.00	.00	.00	
50350010	520305	CO 401(K)	20,735.97	9,295.00	9,295.00	9,295.00	9,295.00	
50350010	520305 95000	CO 401(K)	.00	.00	.00	.00	.00	
50350010	520310	RET HEALTH	.00	.00	.00	.00	.00	
50350010	720015	RETIREEHLT	9,176.09	18,183.00	18,183.00	17,991.00	17,991.00	
20	OPERATIONS							
50350020	530000	TRAVEL	.00	.00	.00	.00	.00	
50350020	530000 95000	TRAVEL	.00	.00	.00	.00	.00	
50350020	530100	TRAINING	16,376.11	27,030.00	17,012.00	21,011.00	21,011.00	
50350020	530100 95000	TRAINING	.00	.00	.00	.00	.00	
50350020	530500	MILEAGE	172.50	.00	.00	.00	.00	
50350020	530500 95000	MILEAGE	.00	.00	.00	.00	.00	
50350020	540000	TELEPHONE	17,083.96	16,330.00	16,529.00	17,830.00	17,830.00	
50350020	540000 95000	TELEPHONE	.00	.00	.00	.00	.00	
50350020	550000	POSTAGE	46,082.45	36,210.00	57,977.09	39,210.00	39,210.00	
50350020	550000 95000	POSTAGE	.00	.00	.00	.00	.00	
50350020	560000	VEH MAINT	9,359.26	9,700.00	9,700.00	9,000.00	9,000.00	
50350020	560000 95000	VEH MAINT	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50350020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
50350020	560900 95000	MOTOR POOL	.00	.00	.00	.00	.00	
50350020	570000	BLDG RPR	48,189.58	20,165.00	17,818.00	18,315.00	18,315.00	
50350020	570000 95000	BLDG RPR	.00	.00	.00	.00	.00	
50350020	571000	EQUIP RPR	.00	6,100.00	6,100.00	6,900.00	6,900.00	
50350020	571000 95000	EQUIP RPR	.00	.00	.00	.00	.00	
50350020	571050	COMP RPR	.00	.00	.00	.00	.00	
50350020	571050 95000	COMP RPR	.00	.00	.00	.00	.00	
50350020	581000	EQUIP RENT	2,897.02	2,910.00	2,910.00	2,910.00	2,910.00	
50350020	581000 95000	EQUP RENT	.00	.00	.00	.00	.00	
50350020	590000	DUPLICATIN	1,217.49	1,000.00	1,000.00	1,000.00	1,000.00	
50350020	590000 95000	DUPLICATIN	.00	.00	.00	.00	.00	
50350020	591000	PRINTING	12,965.07	15,250.00	23,812.00	14,950.00	14,950.00	
50350020	591000 95000	PRINTING	.00	.00	.00	.00	.00	
50350020	600000	ADVERT	46,014.69	57,466.00	60,599.17	60,300.00	60,300.00	
50350020	600000 95000	ADVERT	.00	.00	.00	.00	.00	
50350020	610000	DUES	3,645.67	5,058.00	5,058.00	4,630.00	4,630.00	
50350020	610000 95000	DUES	.00	.00	.00	.00	.00	
50350020	611000	SUBS	87.50	155.00	155.00	165.00	165.00	
50350020	611000 95000	SUBS	.00	.00	.00	.00	.00	
50350020	620000	DEPT SUPS	37,898.67	28,210.00	28,210.00	40,278.00	40,278.00	
50350020	620000 95000	DEPT SUPS	.00	.00	.00	.00	.00	
50350020	621000	OFF SUPS	2,431.43	2,500.00	2,500.00	2,500.00	2,500.00	
50350020	621000 95000	OFF SUPS	.00	.00	.00	.00	.00	
50350020	621050	VEHCL SUPP	11,188.08	15,950.00	15,950.00	10,950.00	10,950.00	
50350020	621050 95000	VEHCL SUPP	.00	.00	.00	.00	.00	
50350020	630000	CONT SVS	3,686.00	4,450.00	6,150.00	5,175.00	5,175.00	
50350020	630000 95000	CONT SVS	461,375.26	.00	.04	.00	.00	
50350020	630003	MISC SVS	23,588.50	28,708.00	28,708.00	27,708.00	27,708.00	
50350020	630003 95000	MISC SVS	5,900.00	.00	.00	.00	.00	
50350020	641000	BNDS/INS	55,551.00	55,551.00	55,551.00	32,385.00	32,385.00	
50350020	641000 95000	BNDS/INS	.00	.00	.00	.00	.00	
50350020	641005	WKRS COMP	23,549.00	23,549.00	23,549.00	47,273.00	47,273.00	
50350020	641005 95000	WKRS COMP	.00	.00	.00	.00	.00	
50350020	650000	ELECTRICIT	38,857.81	37,500.00	37,500.00	37,500.00	37,500.00	
50350020	650000 95000	ELECTRICIT	.00	.00	.00	.00	.00	
50350020	651000	WATER	.00	300.00	300.00	.00	.00	
50350020	651000 95000	WATER	.00	.00	.00	.00	.00	
50350020	652000	NAT GAS	.00	.00	.00	.00	.00	
50350020	652000 95000	NAT GAS	.00	.00	.00	.00	.00	
50350020	652001	FUEL OIL	.00	.00	.00	.00	.00	
50350020	652001 95000	FUEL OIL	.00	.00	.00	.00	.00	
50350020	652002	PROP GAS	4,680.62	5,700.00	5,700.00	5,700.00	5,700.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50350020	652002 95000	PROP GAS	.00	.00	.00	.00	.00	
50350020	670000	UNIFORMS	2,013.60	1,950.00	2,251.00	2,974.00	2,974.00	
50350020	670000 95000	UNIFORMS	.00	.00	.00	.00	.00	
50350020	690000	CHRGES	470,332.00	470,332.00	470,332.00	470,332.00	518,330.00	
50350020	690000 95000	OVRHEAD	.00	.00	.00	.00	.00	
50350020	700100	DEBT PRINC	110,172.16	107,798.00	107,798.00	106,136.00	106,136.00	
50350020	700101	DEBT INT	69,317.05	66,323.00	66,323.00	62,849.00	62,849.00	
50350020	700105	CONTRA P	.00	.00	.00	.00	.00	
50350020	700150	COMP ABSNC	.00	.00	.00	.00	.00	
50350020	740000	CAP $500	.00	.00	.00	.00	.00	
50350020	740000 95000	CAP $500	.00	.00	.00	.00	.00	
50350020	790022	NEW FACS	.00	.00	.00	.00	.00	
50350020	806000	CHG BY GEN	.00	.00	.00	.00	.00	
50350020	910005	TR TO COCA	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
50350030	780000	STRT IMPS	.00	.00	.00	.00	.00	
50350030	780000 95000	STRT IMPS	.00	.00	.00	.00	.00	
50350030	800000	EQUIPMNT	39,825.00	.00	.00	.00	.00	
50350030	800000 95000	EQUIPMNT	.00	.00	.00	.00	.00	
50350030	800100	IT EQUIP	.00	.00	.00	.00	.00	
50350030	800100 95000	IT EQUIP	.00	.00	.00	.00	.00	
50350030	801000	FURNISH	764.40	.00	.00	.00	.00	
50350030	801000 95000	FURNISH	.00	.00	.00	.00	.00	
50350030	802000	VEHICLES	.00	.00	.00	26,117.00	26,117.00	
50350030	802000 95000	VEHICLES	.00	.00	.00	.00	.00	
50350030	803000	BLD IMPS	.00	.00	.00	.00	.00	
50350030	803000 95000	BLD IMPS	.00	.00	.00	.00	.00	
90	TRANSFERS TO OTHER FUNDS							
50350090	910050	CONT EQ RS	.00	.00	.00	.00	.00	
TOTAL SW- ENVIRONMENTAL SUPP			1,739,928.66	1,988,719.00	2,012,016.30	-5,681,435.00	-4,369,699.00	
3510	LANDFILL OPERATIONS							
01	GENERAL GOVT REVENUE							
50351001	450060	EQUIP PROC	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50351001	460000	INTEREST	.00	.00	.00	.00	.00	
50351001	470001	FIXED ASST	-13,413.43	.00	.00	.00	.00	
50351001	479800	GAIN F/A	.00	.00	.00	.00	.00	
50351001	479810	DISP REIM	-43,103.20	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
50351001	499900	APPR FB	.00	.00	-952,842.00	-368,304.00	-1,680,040.00	
50351001	499999	MISC REV	-296.00	-2,000.00	-2,000.00	.00	.00	
50351001	683005	DISPOSAL	.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
50351003	479051	CLN METAL	-73,573.21	-70,000.00	-70,000.00	.00	.00	
50351003	479052	CLEAN WOOD	-8,625.50	-11,000.00	-11,000.00	.00	.00	
50351003	479063	MATTRESS	-27,310.00	-20,000.00	-20,000.00	.00	.00	
50351003	479065	SALESMULCH	-107,600.00	-65,000.00	-65,000.00	.00	.00	
50351003	479066	SALESCMPST	-29,540.00	-24,000.00	-24,000.00	.00	.00	
50351003	479073	SW DISP FE	-12,637.54	-12,000.00	-12,000.00	-12,400.00	-12,400.00	
50351003	479074	GAS RECOVY	-48,951.27	-60,000.00	-60,000.00	-34,500.00	-34,500.00	
50351003	499999	LNDF FEES	-466,878.67	-381,990.00	-381,990.00	-235,600.00	-235,600.00	
50351003	682001	LF FINES	-189.06	-200.00	-200.00	-600.00	-600.00	
05	OPERATING GRANTS							
50351005	422050	C&D PERMIT	65.42	.00	.00	.00	.00	
50351005	449910	FED DISAST	.00	.00	.00	.00	.00	
50351005	479060	TIRE CLNUP	.00	.00	.00	.00	.00	
50351005	479061	TIRE TAX	-179,866.61	-155,000.00	-155,000.00	.00	.00	
50351005	479062	WHITE GDS	-74,893.16	-50,000.00	-50,000.00	.00	.00	
50351005	479064	POLL GRANT	.00	.00	.00	.00	.00	
50351005	479070	GREENE TRC	.00	.00	.00	.00	.00	
50351005	499999	POLL GRT	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
50351009	489999	FR EQP RES	.00	-119,954.00	-119,954.00	-187,190.00	-187,190.00	
50351009	499900	FUND BAL	.00	.00	.00	.00	.00	
50351009	910050	CONT EQ RS	.00	96,843.00	96,843.00	88,919.00	88,919.00	
10	PERSONNEL SERVICES							
50351010	510000	PERM SALS	229,304.15	263,888.00	263,888.00	232,188.00	232,188.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50351010	510100	OT	295.37	1,670.00	1,670.00	1,762.00	1,762.00	
50351010	510102	HOLIDAY	.00	953.00	953.00	2,468.00	2,468.00	
50351010	510200	LONGEVITY	3,832.25	4,016.00	4,016.00	1,331.00	1,331.00	
50351010	511000	TEMP	28,468.58	24,854.00	24,854.00	2,688.00	2,688.00	
50351010	511001	TL TEMP	.00	.00	.00	.00	.00	
50351010	511002	SEASONAL	.00	.00	.00	.00	.00	
50351010	511003	ST INTERNS	.00	.00	.00	.00	.00	
50351010	520000	SOC SEC	15,712.36	18,314.00	18,314.00	14,907.00	14,907.00	
50351010	520001	MEDICARE	3,674.69	4,283.00	4,283.00	3,486.00	3,486.00	
50351010	520100	MED INS	31,585.58	47,468.00	47,468.00	48,552.00	48,552.00	
50351010	520101	INS PIL	.00	.00	.00	.00	.00	
50351010	520110	HSA CONTR	1,239.00	2,124.00	2,124.00	2,124.00	2,124.00	
50351010	520150	DENT INS	993.04	1,459.00	1,459.00	1,516.00	1,516.00	
50351010	520160	LIFE INS	445.87	672.00	672.00	562.00	562.00	
50351010	520200	RETIRE	16,469.41	18,261.00	18,261.00	17,237.00	17,237.00	
50351010	520305	CO 401(K)	6,417.07	3,575.00	3,575.00	3,218.00	3,218.00	
50351010	720015	RETIREEHLT	.00	44,645.00	44,645.00	58,400.00	58,400.00	
50351010	999999	OTHER	.00	.00	.00	.00	.00	
20	OPERATIONS							
50351020	530000	TRAVEL	.00	.00	.00	.00	.00	
50351020	530100	TRAINING	2,821.25	6,169.00	6,169.00	6,240.00	6,240.00	
50351020	530500	MILEAGE	.00	.00	.00	.00	.00	
50351020	540000	TELEPHONE	.00	.00	.00	.00	.00	
50351020	550000	POSTAGE	.00	.00	.00	.00	.00	
50351020	560000	VEH REPAIR	6,737.02	5,900.00	6,900.00	6,900.00	6,900.00	
50351020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
50351020	570000	BLDG RPR	.00	2,405.00	2,405.00	2,405.00	2,405.00	
50351020	570001	FAC CARE	.00	.00	.00	.00	.00	
50351020	571000	EQUIP RPR	25,153.95	59,000.00	68,508.54	59,000.00	59,000.00	
50351020	571050	COMP RPR	.00	.00	.00	.00	.00	
50351020	581000	EQUIP RENT	360.00	360.00	4,460.00	360.00	360.00	
50351020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
50351020	591000	PRINTING	.00	.00	.00	.00	.00	
50351020	600000	ADVERT	.00	.00	.00	.00	.00	
50351020	610000	DUES	8,870.00	9,082.00	9,082.00	8,542.00	8,542.00	
50351020	611000	SUBS	.00	.00	.00	.00	.00	
50351020	620000	DEPT SUPS	20,945.72	28,427.00	28,427.00	25,927.00	25,927.00	
50351020	621000	OFF SUPS	.00	.00	.00	.00	.00	
50351020	621050	VEHCL SUPP	25,573.04	76,058.00	72,198.00	45,686.00	45,686.00	
50351020	630000	CONT SVS	761,645.53	321,074.00	586,163.39	342,574.00	342,574.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50351020 630003	MISC SVS	14,657.02	27,900.00	65,500.00	26,300.00	26,300.00	
50351020 632005	WELL REMED	.00	.00	.00	.00	.00	
50351020 641000	BNDS/INS	.00	.00	.00	.00	.00	
50351020 641005	WKRS COMP	.00	.00	.00	.00	.00	
50351020 650000	ELECTRICIT	.00	.00	.00	.00	.00	
50351020 651000	WATER	.00	.00	.00	.00	.00	
50351020 652000	NAT GAS	.00	.00	.00	.00	.00	
50351020 652001	FUEL OIL	.00	.00	.00	.00	.00	
50351020 652002	PROP GAS	.00	.00	.00	.00	.00	
50351020 670000	UNIFORMS	1,617.51	2,485.00	2,485.00	1,722.00	1,722.00	
50351020 682004	SW DISP TX	12,637.54	12,000.00	12,740.00	12,400.00	12,400.00	
50351020 682006	ROGERS RD	.00	.00	.00	.00	.00	
50351020 690000	IND COSTS	.00	.00	.00	.00	.00	
50351020 690050	ES ALLOC	.00	.00	.00	.00	.00	
50351020 700100	DEBT PRINC	.00	.00	.00	.00	.00	
50351020 700101	DEBT INT	.00	.00	.00	.00	.00	
50351020 700105	CONTRA P	.00	.00	.00	.00	.00	
50351020 706000	BAD DEBT	.00	.00	.00	.00	.00	
50351020 805000	POST CLOSI	.00	.00	.00	.00	.00	
50351020 910005	TR TO COCA	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
50351030 720023	CAP ASSETS	.00	.00	.00	.00	.00	
50351030 780000	LAND IMP	1,438,199.47	.00	38,025.00	.00	.00	
50351030 780002	WATER LINE	.00	.00	.00	.00	.00	
50351030 800000	EQUIPMNT	16,624.28	.00	16,624.28	.00	.00	
50351030 800100	IT EQUIP	7,485.10	.00	.00	.00	.00	
50351030 801000	FURNISH	.00	2,030.00	2,030.00	.00	.00	
50351030 802000	VEHICLES	.00	.00	.00	.00	.00	
50351030 803000	BLD IMPS	.00	.00	.00	.00	.00	
50351030 850000	LAND/FEES	.00	.00	.00	.00	.00	
90	TRANSFERS TO OTHER FUNDS						
50351090 910050	CONT EQ RS	.00	.00	.00	.00	.00	
TOTAL LANDFILL OPERATIONS		1,594,952.57	84,771.00	-499,243.79	148,820.00	-1,162,916.00	
3520	RECYCLING OPERATIONS						
01	GENERAL GOVT REVENUE						
50352001 450050	ALT FINANC	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50352001	450060	EQUIP PROC	.00	.00	.00	.00	.00	
50352001	470001	FIXED ASST	-124,552.09	-20,000.00	-20,000.00	-49,000.00	-49,000.00	
50352001	479095	RURAL CURB	.00	.00	.00	.00	.00	
50352001	499999	MISC REV	-8,399.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
03	CHARGES FOR SERVICES							
50352003	439000	WASTE COLL	-105,950.50	-98,500.00	-98,500.00	-98,500.00	-98,500.00	
50352003	479051	CLN METAL	.00	.00	.00	-50,000.00	-50,000.00	
50352003	479052	CLEAN WOOD	.00	.00	.00	-9,000.00	-9,000.00	
50352003	479053	OCC COLLEC	-13,150.96	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
50352003	479058	RECYCL TIP	.00	.00	.00	-210,000.00	-210,000.00	
50352003	479059	UC TIP FEE	.00	.00	.00	.00	.00	
50352003	479063	MATTRESS	.00	.00	.00	-20,000.00	-20,000.00	
50352003	479065	SALESMULCH	.00	.00	.00	-47,500.00	-47,500.00	
50352003	479066	SALESCMPST	.00	.00	.00	-21,450.00	-21,450.00	
50352003	479067	SALESELECT	.00	.00	.00	.00	.00	
50352003	479068	RECYC MAT	-422,078.22	-498,720.00	-498,720.00	-125,800.00	-125,800.00	
50352003	479069	CONTAINER	.00	.00	.00	.00	.00	
50352003	479071	WRRR FEE	-2,835,442.15	.00	.00	.00	.00	
50352003	479085	PROGRM FEE	.00	-5,104,993.00	-5,104,993.00	.00	.00	
50352003	479090	3R URBN/MF	.00	.00	.00	.00	.00	
50352003	499999	SALES RM	.00	.00	.00	.00	.00	
05	OPERATING GRANTS							
50352005	479061	TIRE TAX	.00	.00	.00	-150,000.00	-150,000.00	
50352005	479062	WHITE GDS	.00	.00	.00	-55,000.00	-55,000.00	
50352005	479075	EDUC GRANT	.00	.00	.00	.00	.00	
50352005	479076	WRR GRANT	.00	.00	.00	.00	.00	
50352005	479077	APC GRANT	.00	.00	.00	.00	.00	
50352005	479078	AMER FORST	.00	.00	.00	.00	.00	
50352005	479079	STATE ELEC	-10,863.91	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
50352005	479080	NCDEAO	-282,850.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	
50352005	499999	RECY GRNT	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
50352009	489999	FR EQP RES	.00	-1,242,107.00	-1,242,107.00	-100,993.00	-100,993.00	
50352009	910050	CONT EQ RS	.00	654,995.00	654,995.00	929,466.00	929,466.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
10	PERSONNEL SERVICES							
50352010	510000	PERM SALS	812,022.70	860,063.00	860,063.00	928,799.00	928,799.00	
50352010	510100	OT	11,364.10	15,406.00	15,406.00	17,062.00	17,062.00	
50352010	510102	HOLIDAY	12,812.82	15,278.00	15,278.00	18,720.00	18,720.00	
50352010	510200	LONGEVITY	7,357.70	8,383.00	8,383.00	8,412.00	8,412.00	
50352010	511000	TEMP	54,073.12	15,924.00	15,924.00	45,217.00	45,217.00	
50352010	511001	TL TEMP	.00	.00	.00	.00	.00	
50352010	511002	SEASONAL	.00	.00	.00	.00	.00	
50352010	511003	ST INTERNS	.00	.00	.00	.00	.00	
50352010	520000	SOC SEC	53,911.26	56,733.00	56,733.00	63,129.00	63,129.00	
50352010	520001	MEDICARE	12,608.41	13,268.00	13,268.00	14,764.00	14,764.00	
50352010	520100	MED INS	181,453.25	194,549.00	194,549.00	214,895.00	214,895.00	
50352010	520101	INS PIL	1,195.00	.00	.00	1,200.00	1,200.00	
50352010	520110	HSA CONTR	3,009.00	6,374.00	6,374.00	7,788.00	7,788.00	
50352010	520150	DENT INS	5,924.77	6,707.00	6,707.00	8,087.00	8,087.00	
50352010	520160	LIFE INS	2,069.22	2,337.00	2,337.00	2,539.00	2,539.00	
50352010	520200	RETIRE	59,645.85	60,691.00	60,691.00	70,542.00	70,542.00	
50352010	520305	CO 401(K)	32,574.61	16,446.00	16,446.00	17,160.00	17,160.00	
50352010	530000	TRAVEL	.00	.00	.00	.00	.00	
50352010	720015	RETIREEHLT	.00	10,986.00	10,986.00	3,052.00	3,052.00	
20	OPERATIONS							
50352020	530000	TRAVEL	.00	.00	.00	.00	.00	
50352020	530100	TRAINING	4,292.41	6,368.00	6,368.00	6,358.00	6,358.00	
50352020	530500	MILEAGE	.00	.00	.00	.00	.00	
50352020	540000	TELEPHONE	7,861.29	9,456.00	10,917.62	6,920.00	6,920.00	
50352020	550000	POSTAGE	.00	.00	.00	.00	.00	
50352020	560000	VEH REPAIR	208,548.87	233,100.00	231,641.91	236,100.00	236,100.00	
50352020	560900	MOTOR POOL	.00	.00	.00	.00	.00	
50352020	570000	BLDG RPR	60,128.50	24,500.00	24,500.00	13,000.00	13,000.00	
50352020	570001	FAC CARE	.00	.00	.00	.00	.00	
50352020	571000	EQUIP RPR	67,916.77	107,200.00	107,200.00	114,800.00	114,800.00	
50352020	580000	BLDG RENT	.00	.00	.00	.00	.00	
50352020	581000	EQUIP RENT	2,328.87	2,300.00	2,616.77	2,400.00	2,400.00	
50352020	590000	DUPLICATIN	.00	.00	.00	.00	.00	
50352020	591000	PRINTING	.00	.00	.00	.00	.00	
50352020	600000	ADVERT	.00	.00	.00	.00	.00	
50352020	610000	DUES	600.00	835.00	835.00	675.00	675.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50352020	611000	SUBS	.00	.00	.00	.00	.00	
50352020	620000	DEPT SUPS	68,630.87	73,350.00	84,910.00	127,320.00	127,320.00	
50352020	621000	OFF SUPS	.00	.00	.00	.00	.00	
50352020	621050	VEHCL SUPP	246,165.20	340,109.00	340,109.00	253,180.00	253,180.00	
50352020	630000	CONT SVS	.00	25,000.00	25,000.00	60,000.00	60,000.00	
50352020	630003	MISC SVS	1,342,212.11	1,336,335.00	1,420,682.24	1,571,592.00	1,571,592.00	
50352020	641005	WKRS COMP	.00	.00	.00	.00	.00	
50352020	650000	ELECTRICIT	.00	.00	.00	.00	.00	
50352020	651000	WATER	.00	.00	.00	.00	.00	
50352020	652000	NAT GAS	.00	.00	.00	.00	.00	
50352020	652001	FUEL OIL	.00	.00	.00	.00	.00	
50352020	652002	PROP GAS	607.62	3,000.00	3,000.00	3,000.00	3,000.00	
50352020	670000	UNIFORMS	8,054.36	8,500.00	8,500.00	8,500.00	8,500.00	
50352020	682000	LNDFL FEE	.00	.00	.00	.00	.00	
50352020	682005	PROCSS FEE	.00	.00	30,000.00	140,000.00	140,000.00	
50352020	690000	IND COSTS	.00	.00	.00	.00	.00	
50352020	690050	ES ALLOC	.00	.00	.00	.00	.00	
50352020	690055	SWCC ALLOC	.00	.00	.00	.00	.00	
50352020	700100	DEBT PRINC	.00	109,449.00	28,875.00	92,791.00	92,791.00	
50352020	700101	DEBT INT	.00	.00	.00	.00	.00	
50352020	700105	CONTRA P	.00	.00	.00	.00	.00	
50352020	740000	CAP $500	.00	.00	.00	.00	.00	
50352020	804000	DEPREC	.00	.00	.00	.00	.00	
50352020	805000	POST CLOSE	.00	.00	.00	.00	.00	
50352020	910005	TR TO COCA	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL							
50352030	720023	MISC	.00	.00	.00	.00	.00	
50352030	780000	LAND IMPS	.00	.00	.00	.00	.00	
50352030	800000	EQUIPMNT	439,678.00	94,500.00	255,774.00	17,000.00	17,000.00	
50352030	800100	IT EQUIP	.00	.00	.00	.00	.00	
50352030	801000	FURNISH	.00	.00	.00	.00	.00	
50352030	802000	VEHICLES	691,211.55	982,607.00	983,833.25	446,425.00	446,425.00	
50352030	803000	BLD IMPS	.00	165,000.00	165,000.00	.00	.00	
50352030	850000	LAND/FEES	.00	.00	.00	.00	.00	
90	TRANSFERS TO OTHER FUNDS							
50352090	910050	CONT EQ RS	.00	.00	.00	.00	.00	
TOTAL RECYCLING OPERATIONS			594,971.40	-1,560,071.00	-1,351,917.21	4,453,150.00	4,453,150.00	
3530	SANITATION OPERATIONS							
01	GENERAL GOVT REVENUE							
50353001	450045	CONTRA PRO	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50353001	450050	ALT FINANC	-1,097,012.00	.00	.00	.00	.00	
50353001	470001	FIXED ASST	-972.18	-50,000.00	-50,000.00	-30,000.00	-30,000.00	
50353001	489996	CO GF CONT	-1,856,543.00	-1,718,018.00	-1,718,018.00	-2,004,719.00	-2,004,719.00	
03	CHARGES FOR SERVICES							
50353003	439000	WASTE COLL	-78,680.17	-69,292.00	-69,292.00	-70,000.00	-70,000.00	
50353003	439010	HOUSEHOLD	-1,264,006.11	.00	.00	.00	.00	
50353003	476055	SWCC ALLOC	.00	.00	.00	.00	.00	
50353003	479071	WRRR FEE	.00	.00	.00	.00	.00	
50353003	479085	PROGRM FEE	.00	-1,377,744.00	-1,377,744.00	.00	.00	
09	TRANSFERS FROM							
50353009	489906	GENERAL	.00	.00	.00	.00	.00	
50353009	489996	CO GF CONT	.00	.00	.00	.00	.00	
50353009	489999	FR EQP RES	.00	.00	.00	.00	.00	
50353009	910050	CONT EQ RS	.00	223,894.00	223,894.00	280,508.00	280,508.00	
10	PERSONNEL SERVICES							
50353010	510000	PERM SALS	619,854.16	619,911.00	619,911.00	666,760.00	666,760.00	
50353010	510100	OT	9,080.83	14,804.00	14,804.00	19,105.00	19,105.00	
50353010	510102	HOLIDAY	158.60	12,005.00	12,005.00	13,906.00	13,906.00	
50353010	510200	LONGEVITY	4,212.05	5,433.00	5,433.00	3,739.00	3,739.00	
50353010	511000	TEMP	85,656.97	68,555.00	68,555.00	72,806.00	72,806.00	
50353010	511001	TL TEMP	.00	.00	.00	.00	.00	
50353010	511002	SEASONAL	.00	.00	.00	.00	.00	
50353010	511003	ST INTERNS	.00	.00	.00	.00	.00	
50353010	520000	SOC SEC	44,357.87	44,684.00	44,684.00	48,132.00	48,132.00	
50353010	520001	MEDICARE	10,374.23	10,450.00	10,450.00	11,257.00	11,257.00	
50353010	520100	MED INS	129,944.39	164,725.00	164,725.00	187,813.00	187,813.00	
50353010	520101	INS PIL	4,030.00	.00	.00	1,200.00	1,200.00	
50353010	520110	HSA CONTR	1,416.00	2,833.00	2,833.00	2,832.00	2,832.00	
50353010	520150	DENT INS	5,163.93	5,880.00	5,880.00	7,245.00	7,245.00	
50353010	520160	LIFE INS	1,378.42	1,687.00	1,687.00	1,790.00	1,790.00	
50353010	520200	RETIRE	44,991.34	44,020.00	44,020.00	51,005.00	51,005.00	
50353010	520305	CO 401(K)	22,428.59	14,419.00	14,419.00	15,373.00	15,373.00	
50353010	720015	RETIREEHLT	.00	48,149.00	48,149.00	53,663.00	53,663.00	
20	OPERATIONS							
50353020	530000	TRAVEL	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOLID WASTE/LANDFILL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50353020 530100	TRAINING	4,334.68	4,851.00	4,851.00	4,648.00	4,648.00	
50353020 530500	MILEAGE	5.60	200.00	200.00	198.00	198.00	
50353020 530900	TRVL ADV	.00	.00	.00	.00	.00	
50353020 540000	TELEPHONE	11,625.32	15,350.00	15,350.00	15,350.00	15,350.00	
50353020 550000	POSTAGE	.00	.00	.00	.00	.00	
50353020 560000	VEH MAINT	91,307.51	128,640.00	101,396.90	128,640.00	128,640.00	
50353020 560100	GAS & OIL	.00	.00	.00	.00	.00	
50353020 560101	DIESEL	.00	.00	.00	.00	.00	
50353020 560300	TIRES	.00	.00	.00	.00	.00	
50353020 560900	MOTOR POOL	.00	.00	.00	.00	.00	
50353020 570000	BLDG RPR	12,072.67	38,414.00	35,447.73	35,414.00	35,414.00	
50353020 571000	EQUIP RPR	12,423.58	32,373.00	32,373.00	47,875.00	47,875.00	
50353020 571050	COMP RPR	.00	.00	.00	.00	.00	
50353020 580000	BLDG RENT	.00	.00	.00	.00	.00	
50353020 581000	EQUP RENT	12,888.00	3,600.00	16,744.00	3,384.00	3,384.00	
50353020 591000	PRINTING	7,985.61	8,000.00	13,120.00	8,000.00	8,000.00	
50353020 600000	ADVERT	.00	.00	.00	.00	.00	
50353020 610000	DUES	589.00	829.00	829.00	863.00	863.00	
50353020 611000	SUBS	.00	.00	.00	.00	.00	
50353020 620000	DEPT SUPS	61,789.64	53,334.00	80,677.57	54,834.00	54,834.00	
50353020 620050	ED SUPS	.00	.00	.00	.00	.00	
50353020 621000	OFF SUPS	.00	.00	.00	.00	.00	
50353020 621050	VEHCL SUPP	130,263.11	172,219.00	142,098.00	126,544.00	126,544.00	
50353020 629000	OTHER SUP	.00	.00	.00	.00	.00	
50353020 630000	CONT SVS	.00	.00	.00	.00	.00	
50353020 630003	MISC SVS	12,830.00	10,920.00	10,920.00	11,160.00	11,160.00	
50353020 650000	ELECTRICIT	13,396.76	24,413.00	24,413.00	28,313.00	28,313.00	
50353020 651000	WATER	.00	10,200.00	10,200.00	6,000.00	6,000.00	
50353020 670000	UNIFORMS	5,210.04	8,162.00	8,162.00	7,851.00	7,851.00	
50353020 682000	LDFL FEES	553,826.17	564,981.00	622,234.01	578,747.00	578,747.00	
50353020 690001	CHRG BY EF	.00	.00	.00	.00	.00	
50353020 690050	ES ALLOC	.00	.00	.00	.00	.00	
50353020 700100	DEBT PRINC	206,816.24	243,725.00	243,725.00	219,166.00	219,166.00	
50353020 700101	DEBT INT	112,400.02	99,975.00	133,152.00	135,324.00	135,324.00	
50353020 700105	CONTRA P	.00	.00	.00	.00	.00	
50353020 740000	CAP $500	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
50353030 800000	EQUIPMNT	51,548.00	.00	.00	.00	.00	
50353030 800100	IT EQUIP	.00	.00	.00	20,000.00	20,000.00	
50353030 801000	FURNISH	.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SOLID WASTE/LANDFILL		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
50353030 802000	VEHICLES	667,530.67	.00	276,856.92	314,739.00	314,739.00	
50353030 850000	LAND/FEES	.00	.00	.00	.00	.00	
50353030 880000	CONSTRUCT	1,198.00	.00	.00	.00	.00	
TOTAL SANITATION OPERATIONS		-1,344,125.46	-513,419.00	-160,854.87	1,079,465.00	1,079,465.00	
TOTAL SOLID WASTE/LANDFILL		2,585,727.17	.00	.43	.00	.00	
	TOTAL REVENUE	-9,958,160.12	-11,361,018.00	-12,313,860.00	-11,841,957.00	-11,889,955.00	
	TOTAL EXPENSE	12,543,887.29	11,361,018.00	12,313,860.43	11,841,957.00	11,889,955.00	
	GRAND TOTAL	2,585,727.17	.00	.43	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EFLAND SEWER OPERATING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
INTEREST ON INVESTMENT	-42.00	.00	.00	.00	.00	
FROM GENERAL FUND	-143,750.00	-116,530.00	-116,530.00	-130,780.00	-130,780.00	
SEWER CHARGES	-181,736.28	-205,000.00	-205,000.00	-197,000.00	-197,000.00	
APPROPRIATED FUND FUND	.00	.00	.00	.00	.00	
UNKNOWN	-6,500.00	-10,400.00	-10,400.00	-3,900.00	-3,900.00	
TELEPHONE	1,206.77	1,250.00	1,250.00	1,250.00	1,250.00	
EQUIPMENT REP & MAINT	14,348.54	40,530.00	40,280.00	33,780.00	33,780.00	
ELECTRICITY	5,383.20	4,400.00	4,650.00	4,900.00	4,900.00	
PROPANE GAS	75.00	250.00	250.00	250.00	250.00	
EQUIPMENT	.00	.00	.00	.00	.00	
HILLSBOROUGH SETTLEMEN	.00	.00	.00	.00	.00	
HILLSBOROUGH WASTEWATE	246,782.13	256,000.00	256,000.00	262,000.00	262,000.00	
ORANGE-ALAMANCE EXPENS	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
FURNISHINGS	.00	.00	.00	.00	.00	
OPERATIONS	.00	1,500.00	1,500.00	1,500.00	1,500.00	
REMITTANCE TO HILLSBOR	.00	.00	.00	.00	.00	
TOTAL EFLAND SEWER OPERATING	-36,232.64	.00	.00	.00	.00	
TOTAL REVENUE	-332,028.28	-331,930.00	-331,930.00	-331,680.00	-331,680.00	
TOTAL EXPENSE	295,795.64	331,930.00	331,930.00	331,680.00	331,680.00	
GRAND TOTAL	-36,232.64	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EFLAND SEWER CONSTRUCTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
01 GENERAL GOVT REVENUE						
51360001 460000 INTEREST	-42.00	.00	.00	.00	.00	
51360001 499999 NC REV	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVT REVENUE	-42.00	.00	.00	.00	.00	
03 CHARGES FOR SERVICES						
51360003 499999 TAP FEES	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	
07 CAPTIAL GRANTS						
51360007 499999 FMHA GRT	.00	.00	.00	.00	.00	
TOTAL CAPTIAL GRANTS	.00	.00	.00	.00	.00	
09 TRANSFERS FROM						
51360009 499900 FUND BAL	.00	.00	.00	.00	.00	
51360009 499999 TRNS GF	.00	.00	.00	.00	.00	
TOTAL TRANSFERS FROM	.00	.00	.00	.00	.00	
TOTAL EFLAND SEWER CONSTRUCT	-42.00	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: EFLAND SEWER OPERATIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
01	GENERAL GOVT REVENUE							
51360101	499900	FUND BAL	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVT REVENUE			.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
51360103	499600	SEWER CHRG	-181,736.28	-205,000.00	-205,000.00	-197,000.00	-197,000.00	
51360103	499999	TAP FEES	-6,500.00	-10,400.00	-10,400.00	-3,900.00	-3,900.00	
TOTAL CHARGES FOR SERVICES			-188,236.28	-215,400.00	-215,400.00	-200,900.00	-200,900.00	
09	TRANSFERS FROM							
51360109	489906	GENERAL	-143,750.00	-116,530.00	-116,530.00	-130,780.00	-130,780.00	
TOTAL TRANSFERS FROM			-143,750.00	-116,530.00	-116,530.00	-130,780.00	-130,780.00	
20	OPERATIONS							
51360120	540000	TELEPHONE	1,206.77	1,250.00	1,250.00	1,250.00	1,250.00	
51360120	571000	EQUIP RPR	14,348.54	40,530.00	40,530.00	33,780.00	33,780.00	
51360120	650000	ELECTRICIT	5,383.20	4,400.00	4,400.00	4,900.00	4,900.00	
51360120	652002	PROP GAS	75.00	250.00	250.00	250.00	250.00	
51360120	800801	HILLS SETL	.00	.00	.00	.00	.00	
51360120	800802	HILLSB WWT	246,782.13	256,000.00	256,000.00	262,000.00	262,000.00	
51360120	800803	OR-ALA EXP	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
51360120	807000	OPERATIONS	.00	1,500.00	1,500.00	1,500.00	1,500.00	
51360120	808000	REMIT HILL	.00	.00	.00	.00	.00	
TOTAL OPERATIONS			295,795.64	331,930.00	331,930.00	331,680.00	331,680.00	
TOTAL EFLAND SEWER OPERATION			-36,190.64	.00	.00	.00	.00	

PROJECTION: 20171 2016-17 BUDGET FOR PERIOD 12

ACCOUNTS FOR: UNDEFINED SEGMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
30 RECURRING CAPITAL						
51360230 800000 EQUIPMNT	.00	.00	.00	.00	.00	
51360230 801000 FURNISH	.00	.00	.00	.00	.00	
TOTAL RECURRING CAPITAL	.00	.00	.00	.00	.00	
TOTAL UNDEFINED SEGMENT	.00	.00	.00	.00	.00	
TOTAL REVENUE	-332,028.28	-331,930.00	-331,930.00	-331,680.00	-331,680.00	
TOTAL EXPENSE	295,795.64	331,930.00	331,930.00	331,680.00	331,680.00	
GRAND TOTAL	-36,232.64	.00	.00	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
CONTRA PROCEEDS ACCOUN	.00	.00	.00	.00	.00	
PRIVATE PLACEMNT LOAN	-950,000.00	.00	.00	.00	.00	
FROM COUNTY CAPITAL	.00	.00	.00	.00	.00	
FROM GENERAL FUND	-376,450.00	.00	.00	-152,850.00	-152,850.00	
CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00	
SPORTSPLEX REVENUES	-27,396.78	.00	.00	.00	.00	
SPORTS ICE RINK	-1,061,665.00	-1,115,385.00	-1,115,385.00	-1,185,857.00	-1,185,857.00	
SPORTS AQUATIC	-469,245.00	-436,000.00	-436,000.00	-478,100.00	-478,100.00	
SPORTS KIDSPLEX	-389,792.00	-384,010.00	-384,010.00	-400,161.00	-400,161.00	
MEMBERSHIP AND FITNESS	-962,883.00	-1,051,528.00	-1,051,528.00	-1,065,240.00	-1,065,240.00	
SPORTS OTHER INCOME	-171,106.00	-183,077.00	-183,077.00	-190,612.00	-190,612.00	
FEDERAL EECBG FUNDS	.00	.00	.00	.00	.00	
APPROPRIATED FUND FUND	.00	-106,278.00	-329,042.00	.00	.00	
TOTAL PAYROLL	944,651.00	1,007,868.00	1,007,868.00	1,086,840.00	1,086,840.00	
MEDICAL INSURANCE	148,661.00	170,000.00	170,000.00	170,000.00	170,000.00	
SPORTSPLEX PERSONNEL S	.00	.00	.00	.00	.00	
CERTIFICATIONS & LICEN	14,841.00	10,000.00	10,000.00	16,260.00	16,260.00	
TELEPHONE	9,312.00	6,893.00	6,893.00	7,000.00	7,000.00	
BUILDING REPAIRS	82,225.00	65,000.00	65,000.00	65,000.00	65,000.00	
EUIPMENT LEASE	9,252.00	11,225.00	11,225.00	11,225.00	11,225.00	
EQUIPMENT REP & MAINT	173,990.80	80,000.00	101,670.80	80,000.00	80,000.00	

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
GROUNDS MAINTENANCE	10,886.00	9,890.00	9,890.00	.00	.00	
ADVERTISING	26,153.00	18,000.00	18,000.00	21,000.00	21,000.00	
FOOD AND DRINK	192,542.00	99,376.00	99,376.00	98,000.00	98,000.00	
OFFICE SUPPLIES	17,217.00	10,200.00	10,200.00	12,000.00	12,000.00	
OPERATING SUPPLIES	.00	105,147.00	105,147.00	110,414.00	110,414.00	
COMP SUPP/SFTWRE	34,665.00	37,289.00	37,289.00	35,000.00	35,000.00	
CONTRACT SERVICES	28,684.00	17,900.00	17,900.00	28,200.00	28,200.00	
PROFESSIONAL FEES	144,600.00	148,944.00	148,944.00	153,420.00	153,420.00	
CONTRACT LABOR	419,995.00	420,187.00	420,187.00	434,350.00	434,350.00	
CONTRACT REFEREE FEES	.00	.00	.00	.00	.00	
CONTRACT SERV SECURITY	.00	.00	.00	.00	.00	
TRANSPORTATION SERVICE	54,544.00	46,037.00	46,037.00	46,795.00	46,795.00	
BONDS & INSURANCE	35,825.00	32,502.00	32,502.00	36,500.00	36,500.00	
WORKERS COMPENSATION	11,216.00	9,026.00	9,026.00	7,000.00	7,000.00	
ELECTRICITY	184,780.00	201,000.00	201,000.00	207,200.00	207,200.00	
WATER	116,174.79	74,000.00	74,000.00	74,000.00	74,000.00	
NATURAL GAS	93,471.00	100,000.00	100,000.00	74,540.00	74,540.00	
CREDIT CARD ACCEPTANCE	37,218.00	39,516.00	39,516.00	45,226.00	45,226.00	
DEBT SERVICE PRINCIPAL	370,963.34	422,057.00	422,057.00	423,414.00	423,414.00	
DEBT SERVICE INTEREST	123,467.00	134,221.00	134,221.00	229,436.00	229,436.00	
CONTRA PRINCIPAL	.00	.00	.00	.00	.00	
CAPITALIZED ASSETS CON	.00	.00	.00	.00	.00	

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
SPORTSPLEX OPERATIONS	.00	.00	.00	.00	.00	
SPORTSPLEX OPER - COUN	.00	.00	.00	.00	.00	
EQUIPMENT	149,650.19	.00	108,331.20	.00	.00	
BUILDING IMPROVEMNTS	539,446.49	.00	16,130.49	.00	.00	
DEPRECIATION	.00	.00	.00	.00	.00	
LAND & ASSOCIATED FEES	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	94,985.00	.00	76,631.89	.00	.00	
CONSTRUCTION	.00	.00	.00	.00	.00	
BUILDING PURCHASE	.00	.00	.00	.00	.00	
RESERVE	.00	.00	.00	.00	.00	
OTHER TRANSACTIONS	.00	.00	.00	.00	.00	
TOTAL SPORTSPLEX	-339,122.17	.00	.38	.00	.00	
TOTAL REVENUE	-4,408,537.78	-3,276,278.00	-3,499,042.00	-3,472,820.00	-3,472,820.00	
TOTAL EXPENSE	4,069,415.61	3,276,278.00	3,499,042.38	3,472,820.00	3,472,820.00	
GRAND TOTAL	-339,122.17	.00	.38	.00	.00	

** END OF REPORT - Generated by Darrell Butts **

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
5300	SPORTSPLEX							
01	GENERAL GOVT REVENUE							
53530001	489997	CONTR CAP	.00	.00	.00	.00	.00	
53530001	499900	FUND BAL	.00	-106,278.00	-329,042.00	.00	.00	
02	BONDS & ALTERNATIVE FIN							
53150002	450045	CONTRA PRO	.00	.00	.00	.00	.00	
53150002	450065	PRIV PLACE	-950,000.00	.00	.00	.00	.00	
03	CHARGES FOR SERVICES							
53530003	499025	SPORTS REV	-27,396.78	.00	.00	.00	.00	
53530003	499026	ICE RINK	-1,061,665.00	-1,115,385.00	-1,115,385.00	-1,185,857.00	-1,185,857.00	
53530003	499027	AQUATIC	-469,245.00	-436,000.00	-436,000.00	-478,100.00	-478,100.00	
53530003	499028	KIDSPLEX	-389,792.00	-384,010.00	-384,010.00	-400,161.00	-400,161.00	
53530003	499029	MEMBERSHIP	-962,883.00	-1,051,528.00	-1,051,528.00	-1,065,240.00	-1,065,240.00	
53530003	499030	OTHER INCO	-171,106.00	-183,077.00	-183,077.00	-190,612.00	-190,612.00	
05	OPERATING GRANTS							
53530005	499040	EECBG FNDS	.00	.00	.00	.00	.00	
09	TRANSFERS FROM							
53530009	489904	CO CAP	.00	.00	.00	.00	.00	
53530009	489906	GENERAL	-376,450.00	.00	.00	-152,850.00	-152,850.00	
10	PERSONNEL SERVICES							
53530010	510010	TOTAL PAYR	944,651.00	1,007,868.00	1,007,868.00	1,086,840.00	1,086,840.00	
53530010	520100	MED INS	148,661.00	170,000.00	170,000.00	170,000.00	170,000.00	
53530010	520351	SPORT PS	.00	.00	.00	.00	.00	
20	OPERATIONS							
53530020	530200	CERT&LICSN	14,841.00	10,000.00	10,000.00	16,260.00	16,260.00	

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT
53530020 540000	TELEPHONE	9,312.00	6,893.00	6,893.00	7,000.00	7,000.00	
53530020 570000	BLDG RPR	82,225.00	65,000.00	65,000.00	65,000.00	65,000.00	
53530020 570010	EQUIP LEAS	9,252.00	11,225.00	11,225.00	11,225.00	11,225.00	
53530020 571000	EQUIP RPR	173,990.80	80,000.00	101,670.80	80,000.00	80,000.00	
53530020 572000	GRNDS MNTN	10,886.00	9,890.00	9,890.00	.00	.00	
53530020 600000	ADVERT	26,153.00	18,000.00	18,000.00	21,000.00	21,000.00	
53530020 620010	FOOD/DRINK	192,542.00	99,376.00	99,376.00	98,000.00	98,000.00	
53530020 621000	OFF SUPS	17,217.00	10,200.00	10,200.00	12,000.00	12,000.00	
53530020 621010	O SUPPLIES	.00	105,147.00	105,147.00	110,414.00	110,414.00	
53530020 625000	COMP SUPS	34,665.00	37,289.00	37,289.00	35,000.00	35,000.00	
53530020 630000	CONT SVS	28,684.00	17,900.00	17,900.00	28,200.00	28,200.00	
53530020 630005	PRO FEES	144,600.00	148,944.00	148,944.00	153,420.00	153,420.00	
53530020 630006	LABOR CONT	419,995.00	420,187.00	420,187.00	434,350.00	434,350.00	
53530020 630007	CONT REFS	.00	.00	.00	.00	.00	
53530020 630008	SECURITY C	.00	.00	.00	.00	.00	
53530020 633300	TRANS SVS	54,544.00	46,037.00	46,037.00	46,795.00	46,795.00	
53530020 641000	BNDS/INS	35,825.00	32,502.00	32,502.00	36,500.00	36,500.00	
53530020 641005	WKRS COMP	11,216.00	9,026.00	9,026.00	7,000.00	7,000.00	
53530020 650000	ELECTRICIT	184,780.00	201,000.00	201,000.00	207,200.00	207,200.00	
53530020 651000	WATER	116,174.79	74,000.00	74,000.00	74,000.00	74,000.00	
53530020 652000	NAT GAS	93,471.00	100,000.00	100,000.00	74,540.00	74,540.00	
53530020 682002	CR CARD CH	37,218.00	39,516.00	39,516.00	45,226.00	45,226.00	
53530020 700100	DEBT PRINC	370,963.34	422,057.00	422,057.00	423,414.00	423,414.00	
53530020 700101	DEBT INT	123,467.00	134,221.00	134,221.00	229,436.00	229,436.00	
53530020 700105	CONTRA P	.00	.00	.00	.00	.00	
53530020 790010	SPORT OPS	.00	.00	.00	.00	.00	
53530020 790012	SPORTS CO	.00	.00	.00	.00	.00	
53530020 804000	DEPR	.00	.00	.00	.00	.00	
53530020 889000	BLDG PUR	.00	.00	.00	.00	.00	
53530020 999997	OTHER TRAN	.00	.00	.00	.00	.00	
30	RECURRING CAPITAL						
53530030 722000	ASSET CONT	.00	.00	.00	.00	.00	
53530030 800000	EQUIPMNT	149,650.19	.00	108,331.20	.00	.00	
53530030 803000	BLD IMPS	539,446.49	.00	16,130.49	.00	.00	
53530030 850000	LAND/FEES	.00	.00	.00	.00	.00	
53530030 870000	PROF SERVS	94,985.00	.00	76,631.89	.00	.00	
53530030 880000	CONSTRUCT	.00	.00	.00	.00	.00	
53530030 899900	RESERVE	.00	.00	.00	.00	.00	
TOTAL SPORTSPLEX		-339,122.17	.00	.38	.00	.00	
TOTAL SPORTSPLEX		-339,122.17	.00	.38	.00	.00	
	TOTAL REVENUE	-4,408,537.78	-3,276,278.00	-3,499,042.00	-3,472,820.00	-3,472,820.00	
	TOTAL EXPENSE	4,069,415.61	3,276,278.00	3,499,042.38	3,472,820.00	3,472,820.00	
	GRAND TOTAL	-339,122.17	.00	.38	.00	.00	

PROJECTION: 20172 SPORTSPLEX FUND ONLY 16-17 FOR PERIOD 12

ACCOUNTS FOR: SPORTSPLEX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND	COMMENT

** END OF REPORT - Generated by Darrell Butts **