ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.25.70.00	DEBT SERVICE:PRINCI		951					
592.25.80.00	DEBT SERVICE:INTERE		8					
TOTAL:	**DEBT SERVICE**		**959**					
*** TOTALS FOR EMERGENCY SERVICES**			**959**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.10.10.00	SALARIES & WAGES	128,242	138,946	140,308	93,791	140,308	103,391	107,195
525.10.11.00	EXTRA HELP	6,811	24,826	28,059	11,763	28,059	28,053	28,053
525.10.12.00	OVERTIME	3,484		1,500	2,817	1,500	1,500	1,500
525.10.13.00	SICK&VAC LEAVE PYOU							
525.10.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
525.10.21.00	INDUSTRIAL INSURANC	358	464	539	281	539	460	460
525.10.22.00	SOCIAL SECURITY	10,291	12,298	12,775	8,269	12,775	10,171	10,462
525.10.23.00	RETIREMENT	6,590	7,055	15,533	6,706	15,533	8,023	8,424
525.10.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**6,590**	**7,055**	**15,533**	**6,706**	**15,533**	**8,023**	**8,424**
525.10.24.00	MED/DENT/VISION/H&A	12,091	13,539	12,627	7,668	12,627	6,595	14,450
525.10.24.08	HSA - VEBA							
525.10.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**12,091**	**13,539**	**12,627**	**7,668**	**12,627**	**6,595**	**14,450**
525.10.25.00	LIFE INSURANCE	51	53	53	38	53	37	37
525.10.26.00	UNIFORMS & CLOTHING	199						
525.10.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***	**199**						
525.10.31.00	OFFICE & OPER SUPP	1,320	1,708	2,000	1,495	2,000	2,000	2,000
525.10.32.00	FUEL CONSUMED							
525.10.35.00	SMLL TOOLS & MNR EQ	2,997	877	100	250	100	250	250
525.10.35.06	SMALL & ATTRACTIVE	595						
35	*** OBJECT TOTAL ***	**3,592**	**877**	**100**	**250**	**100**	**250**	**250**
525.10.41.00	PROFESSIONAL SERVIC	5,538	7,234	4,214	14,440	4,214	4,598	4,598
525.10.41.40	PROF SVCS/ADVERTISI		25					
525.10.41.90	PROF SVCS INTERNAL		2,690	7,569	4,827	7,569	6,543	5,499
41	*** OBJECT TOTAL ***	**5,538**	**9,949**	**11,783**	**19,267**	**11,783**	**11,141**	**10,097**
525.10.42.01	POSTAGE							
525.10.42.02	TELEPHONE	4,028	3,863	3,600	2,566	3,600	3,800	3,800
42	*** OBJECT TOTAL ***	**4,028**	**3,863**	**3,600**	**2,566**	**3,600**	**3,800**	**3,800**
525.10.43.00	TRAVEL	562	296	100	54	100	100	100
525.10.44.00	TAXES/OP ASSMNT							
525.10.45.00	OPER RENTALS & LEAS	4,076	1,308	4,300	3,613	4,300	4,500	4,500
525.10.46.00	INSURANCE							
525.10.47.00	UTILITIES							
525.10.48.00	REPAIRS & MAINTENAN	1,786	2,200	240	333	240	420	420

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.10.49.00	MISCELLANEOUS		54		9			
525.10.49.01	TRAINING & REGISTRA							
525.10.49.02	DUES & SUBSCRIPTION	112	92					
49	*** OBJECT TOTAL ***	**112**	**146**		**9**			
525.10.50.00	INTRGOVTL SVCS & TA							
525.10.51.00	INTRGOVTL-PROF SVCS							
525.10.91.00	INTRFND-PROF SERVIC	1,959	1,167		406			
525.10.91.01	INTRFND-INFO SVCS	6,883	7,908	7,296	5,472	7,296	7,584	7,212
525.10.91.02	INTRFND-RADIO SERVI		3,975		7,353		8,303	8,441
91	*** OBJECT TOTAL ***	**8,842**	**13,050**	**7,296**	**13,231**	**7,296**	**15,887**	**15,653**
525.10.92.00	INTRFND-COMM							
525.10.92.01	INTRFND-POSTAGE	2,681	2,807	3,388	2,257	3,388	3,388	3,388
92	*** OBJECT TOTAL ***	**2,681**	**2,807**	**3,388**	**2,257**	**3,388**	**3,388**	**3,388**
525.10.93.00	INTRFND-SUPPLIES							
525.10.93.01	INTRFND-PRINTING							
525.10.93.02	INTRFND-FUEL CONSME							
525.10.93.05	INTRFND-SMALL TOOLS							
525.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
525.10.95.00	INTRFND-OP RENTALS	1,790	295	4,894	625	4,894	4,894	4,894
525.10.95.01	INTRFND-ER&R RADIOS	6,109	2,274	8,206		8,206		
525.10.95.02	INTRFND-ER&R-INFO S	1,908	876	720	540	720	684	684
525.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**9,807**	**3,445**	**13,820**	**1,165**	**13,820**	**5,578**	**5,578**
525.10.96.01	INTRFND-WORKERS' CO	1,090	1,002	1,002	752	1,002	899	911
525.10.96.02	INTRFND-GEN LIAB CO	3,377	865	865	649	865	706	706
525.10.96.03	INTRFND-UNEMPLYMNT						399	399
525.10.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**4,467**	**1,867**	**1,867**	**1,401**	**1,867**	**2,004**	**2,016**
525.10.98.00	INTRFND-REPAIRS & M							
525.10.98.01	INTRFND-FACILITIES	11,186	12,235	12,970	10,808	12,970	13,903	13,966
98	*** OBJECT TOTAL ***	**11,186**	**12,235**	**12,970**	**10,808**	**12,970**	**13,903**	**13,966**
525.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**226,114**	**250,932**	**272,858**	**187,782**	**272,858**	**221,201**	**232,349**
52510	***** BASE TOTAL *****	**226,114**	**250,932**	**272,858**	**187,782**	**272,858**	**221,201**	**232,349**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.25.70.00	DEBT SERVICE:PRINCI				400			
TOTAL:	**SALARIES & WAGES**	**135,053**	**163,772**	**168,367**	**105,554**	**168,367**	**131,444**	**135,248**
TOTAL:	**EXTRA HELP/OVERTIME**	**3,484**		**1,500**	**2,817**	**1,500**	**1,500**	**1,500**
TOTAL:	**PAYROLL BENEFITS**	**29,580**	**33,409**	**41,527**	**22,962**	**41,527**	**25,286**	**33,833**
TOTAL:	**SUPPLIES**	**4,912**	**2,585**	**2,100**	**1,745**	**2,100**	**2,250**	**2,250**
TOTAL:	**OTHER SVCS/CHARGES**	**16,102**	**17,762**	**20,023**	**25,842**	**20,023**	**19,961**	**18,917**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**DEBT SERVICE**				**400**			
TOTAL:	**INTERFUND PAYMENTS**	**36,983**	**33,404**	**39,341**	**28,862**	**39,341**	**40,760**	**40,601**
*** TOTALS FOR**	**EMER SVCS-ADMIN**	**226,114**	**250,932**	**272,858**	**188,182**	**272,858**	**221,201**	**232,349**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.20.31.00	OFFICE & OPER SUPP							
525.20.35.00	SMLL TOOLS & MNR EQ				32			
525.20.43.00	TRAVEL							
525.20.45.00	OPER RENTALS & LEAS							
525.20.49.00	MISCELLANEOUS		95					
525.20.51.00	INTRGOVTL-PROF SVCS							
525.20.93.00	INTRFND-SUPPLIES							
525.20.93.01	INTRFND-PRINTING							
93	*** OBJECT TOTAL ***							
525.20.96.02	INTRFND-GEN LIAB CO							
20	**** ELEMENT TOTAL ****		**95**		**32**			
52520	***** BASE TOTAL *****		**95**		**32**			
TOTAL:	**SUPPLIES**				**32**			
TOTAL:	**OTHER SVCS/CHARGES**		**95**					
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**EMER SVCS-SEARCH &**		**95**		**32**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.40.31.00	OFFICE & OPER SUPP							
525.40.35.00	SMLL TOOLS & MNR EQ							
525.40.41.00	PROFESSIONAL SERVIC							
525.40.45.00	OPER RENTALS & LEAS							
525.40.49.00	MISCELLANEOUS							
525.40.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
525.40.98.00	INTRFND-REPAIRS & M							
525.40.99.00	INTRFND-OTHER SVCS							
40	**** ELEMENT TOTAL ****							
52540	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR EMER SVCS-TRAINING**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.60.11.00	EXTRA HELP	24,047	680	13,499		13,499	18,928	18,928
525.60.12.00	OVERTIME							
525.60.21.00	INDUSTRIAL INSURANC	52	2	60		60	69	69
525.60.22.00	SOCIAL SECURITY	1,840	52	1,033		1,033	1,448	1,448
525.60.23.00	RETIREMENT	2,451	76	1,610		1,610		
525.60.24.00	MED/DENT/VISION/H&A			3,920		3,920		
525.60.25.00	LIFE INSURANCE			40		40		
525.60.31.00	OFFICE & OPER SUPP	5,306	3,671		953			
525.60.35.00	SMLL TOOLS & MNR EQ	17,564						
525.60.35.06	SMALL & ATTRACTIVE	4,352		750		750		
35	*** OBJECT TOTAL ***	**21,916**		**750**		**750**		
525.60.41.00	PROFESSIONAL SERVIC	6,336		7,000		7,000	2,860	2,860
525.60.42.01	POSTAGE	1,920						
525.60.43.00	TRAVEL	844		1,630	344	1,630	1,050	1,050
525.60.44.00	TAXES/OP ASSMNT							
525.60.45.00	OPER RENTALS & LEAS	450	1,895	1,000	155	1,000		
525.60.49.00	MISCELLANEOUS		4,023	5,000		5,000		
525.60.49.01	TRAINING & REGISTRA	325	325	900	350	900	700	700
49	*** OBJECT TOTAL ***	**325**	**4,348**	**5,900**	**350**	**5,900**	**700**	**700**
525.60.51.00	INTRGOVTL-PROF SVCS	30,000		1,500		1,500		
525.60.91.00	INTRFND-PROF SERVIC							
525.60.91.01	INTRFND-INFO SVCS	15,204	13,332	11,760	8,820	11,760	12,360	11,820
91	*** OBJECT TOTAL ***	**15,204**	**13,332**	**11,760**	**8,820**	**11,760**	**12,360**	**11,820**
525.60.93.05	INTRFND-SMALL TOOLS							
525.60.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
525.60.95.01	INTRFND-ER&R RADIOS							
525.60.95.02	INTRFND-ER&R-INFO S	2,496						
95	*** OBJECT TOTAL ***	**2,496**						
525.60.96.01	INTRFND-WORKERS' CO	178		118	89	118	135	135
525.60.96.02	INTRFND-GEN LIAB CO	551		92	69	92	106	106
525.60.96.03	INTRFND-UNEMPLYMNT			41	31	41	57	57
96	*** OBJECT TOTAL ***	**729**		**251**	**189**	**251**	**298**	**298**
525.60.98.01	INTRFND-FACILITIES							
60	**** ELEMENT TOTAL ****	**113,916**	**24,056**	**49,953**	**10,811**	**49,953**	**37,713**	**37,173**
52560	***** BASE TOTAL *****	**113,916**	**24,056**	**49,953**	**10,811**	**49,953**	**37,713**	**37,173**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.25.64.00	MACHINERY & EQPMNT	14,256						
TOTAL:	**SALARIES & WAGES**	**24,047**	**680**	**13,499**		**13,499**	**18,928**	**18,928**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**4,343**	**130**	**6,663**		**6,663**	**1,517**	**1,517**
TOTAL:	**SUPPLIES**	**27,222**	**3,671**	**750**	**953**	**750**		
TOTAL:	**OTHER SVCS/CHARGES**	**9,875**	**6,243**	**15,530**	**849**	**15,530**	**4,610**	**4,610**
TOTAL:	**INTERGOVERNMENTAL**	**30,000**		**1,500**		**1,500**		
TOTAL:	**CAPITAL OUTLINE**	**14,256**						
TOTAL:	**INTERFUND PAYMENTS**	**18,429**	**13,332**	**12,011**	**9,009**	**12,011**	**12,658**	**12,118**
*** TOTALS FOR**	**EM SVCS - EM PREP**	**128,172**	**24,056**	**49,953**	**10,811**	**49,953**	**37,713**	**37,173**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**	**159,100**	**164,452**	**181,866**	**105,554**	**181,866**	**150,372**	**154,176**
TOTAL:	**EXTRA HELP/OVERTIME**	**3,484**		**1,500**	**2,817**	**1,500**	**1,500**	**1,500**
TOTAL:	**PAYROLL BENEFITS**	**33,923**	**33,539**	**48,190**	**22,962**	**48,190**	**26,803**	**35,350**
TOTAL:	**SUPPLIES**	**32,134**	**6,256**	**2,850**	**2,730**	**2,850**	**2,250**	**2,250**
TOTAL:	**OTHER SVCS/CHARGES**	**26,072**	**24,005**	**35,553**	**26,691**	**35,553**	**24,571**	**23,527**
TOTAL:	**INTERGOVERNMENTAL**	**30,000**		**1,500**		**1,500**		
TOTAL:	**CAPITAL OUTLINE**	**14,256**						
TOTAL:	**DEBT SERVICE**		**959**		**400**			
TOTAL:	**INTERFUND PAYMENTS**	**55,412**	**46,736**	**51,352**	**37,871**	**51,352**	**53,418**	**52,719**
**** FUND TOTALS FOR EMERGENCY MAN**		**354,381**	**275,947**	**322,811**	**199,025**	**322,811**	**258,914**	**269,522**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
533.60.91.00	INTRFND-PROF SERVIC							
553.60.31.00	OFFICE & OPER SUPP							
553.60.32.00	FUEL CONSUMED							
553.60.35.00	SMLL TOOLS & MNR EQ							
553.60.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
553.60.41.00	PROFESSIONAL SERVIC							
553.60.42.01	POSTAGE							
553.60.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
553.60.43.00	TRAVEL							
553.60.44.00	TAXES/OP ASSMNT							
553.60.45.00	OPER RENTALS & LEAS							
553.60.45.01	3RD PARTY RENT							
45	*** OBJECT TOTAL ***							
553.60.48.00	REPAIRS & MAINTENAN							
553.60.49.00	MISCELLANEOUS							
553.60.49.01	TRAINING & REGISTRA							
553.60.49.50	MISC FINANCE							
553.60.49.70	CLIENT 3RD PARTY PA							
49	*** OBJECT TOTAL ***							
553.60.91.00	INTRFND-PROF SERVIC							
553.60.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
553.60.92.01	INTRFND-POSTAGE							
553.60.93.00	INTRFND-SUPPLIES							
553.60.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
553.60.95.00	INTRFND-OP RENTALS							
553.60.95.02	INTRFND-ER&R-INFO S							
553.60.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
553.60.98.00	INTRFND-REPAIRS & M							
553.60.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
553.60.99.00	INTRFND-OTHER SVCS							
60	**** ELEMENT TOTAL ****							
55360	***** BASE TOTAL *****							
565.20.10.00	SALARIES & WAGES	8,845	22,830	23,781	19,324	23,781	24,625	27,640
565.20.21.00	INDUSTRIAL INSURANC	44	127	129	106	129	129	141
565.20.22.00	SOCIAL SECURITY	673	1,746	1,819	1,478	1,819	1,884	2,115
565.20.23.00	RETIREMENT	948	2,552	2,836	2,280	2,836	3,083	3,460
565.20.24.00	MED/DENT/VISION/H&A	1,305	2,009	2,164	1,805	2,164	2,194	3,090
565.20.25.00	LIFE INSURANCE	9	27	28	25	28	28	30
565.20.31.00	OFFICE & OPER SUPP	16	92	100	17	100	100	100
565.20.35.00	SMLL TOOLS & MNR EQ	273		100		100	100	100
565.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**273**		**100**		**100**	**100**	**100**
565.20.41.00	PROFESSIONAL SERVIC	95	5,251					
565.20.41.40	PROF SVCS/ADVERTISI	11						
565.20.41.90	PROF SVCS INTERNAL			1,555	1,235	1,555	1,310	637
41	*** OBJECT TOTAL ***	**106**	**5,251**	**1,555**	**1,235**	**1,555**	**1,310**	**637**
565.20.42.02	TELEPHONE	87	117	100	82	100	100	100
565.20.43.00	TRAVEL	238		250	1,514	250	1,000	1,000
565.20.45.00	OPER RENTALS & LEAS	3						
565.20.45.01	3RD PARTY RENT	16,100	9,418	18,500	14,181	18,500	18,500	18,500
45	*** OBJECT TOTAL ***	**16,103**	**9,418**	**18,500**	**14,181**	**18,500**	**18,500**	**18,500**
565.20.48.00	REPAIRS & MAINTENAN	145	115	100	50	100	100	100
565.20.49.00	MISCELLANEOUS	100		200	100	200	200	200
565.20.49.70	CLIENT 3RD PARTY PA	95,856	54,869	120,000	40,288	120,000	120,000	120,000
49	*** OBJECT TOTAL ***	**95,956**	**54,869**	**120,200**	**40,388**	**120,200**	**120,200**	**120,200**
565.20.51.00	INTRGOVTL-PROF SVCS	12						
565.20.91.00	INTRFND-PROF SERVIC				132			
565.20.91.01	INTRFND-INFO SVCS	1,932	1,932	2,112	1,584	2,112	2,220	2,184
91	*** OBJECT TOTAL ***	**1,932**	**1,932**	**2,112**	**1,716**	**2,112**	**2,220**	**2,184**
565.20.92.01	INTRFND-POSTAGE	1,141	1,062	1,621	1,121	1,621	1,237	1,237
565.20.95.00	INTRFND-OP RENTALS		1,211	1,500	1,153	1,500	1,500	1,500
565.20.95.02	INTRFND-ER&R-INFO S	216	216	216	162	216	204	204
95	*** OBJECT TOTAL ***	**216**	**1,427**	**1,716**	**1,315**	**1,716**	**1,704**	**1,704**
565.20.96.01	INTRFND-WORKERS' CO		229	252	189	252	252	275
565.20.96.02	INTRFND-GEN LIAB CO		197	197	148	197	197	215
565.20.96.03	INTRFND-UNEMPLYMNT			72	54	72	75	84
96	*** OBJECT TOTAL ***		**426**	**521**	**391**	**521**	**524**	**574**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
565.20.98.01	INTRFND-FACILITIES	1,480	1,839	1,774	1,626	1,774	1,594	1,594
20	**** ELEMENT TOTAL ****	**129,529**	**105,839**	**179,406**	**88,654**	**179,406**	**180,632**	**184,506**
56520	***** BASE TOTAL *****	**129,529**	**105,839**	**179,406**	**88,654**	**179,406**	**180,632**	**184,506**
591.65.70.00	DEBT SERVICE:PRINCI		1		32			
592.65.80.00	DEBT SERVICE:INTERE				1			
594.00.94.00	INTRFND-MACH & EQUI							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**8,845**	**22,830**	**23,781**	**19,324**	**23,781**	**24,625**	**27,640**
TOTAL:	**PAYROLL BENEFITS**	**2,979**	**6,461**	**6,976**	**5,694**	**6,976**	**7,318**	**8,836**
TOTAL:	**SUPPLIES**	**289**	**92**	**200**	**17**	**200**	**200**	**200**
TOTAL:	**OTHER SVCS/CHARGES**	**112,635**	**69,770**	**140,705**	**57,450**	**140,705**	**141,210**	**140,537**
TOTAL:	**INTERGOVERNMENTAL**	**12**						
TOTAL:	**DEBT SERVICE**		**1**		**33**			
TOTAL:	**INTERFUND PAYMENTS**	**4,769**	**6,686**	**7,744**	**6,169**	**7,744**	**7,279**	**7,293**
*** TOTALS FOR VETERANS RELIEF**		**129,529**	**105,840**	**179,406**	**88,687**	**179,406**	**180,632**	**184,506**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**8,845**	**22,830**	**23,781**	**19,324**	**23,781**	**24,625**	**27,640**
TOTAL:	**PAYROLL BENEFITS**	**2,979**	**6,461**	**6,976**	**5,694**	**6,976**	**7,318**	**8,836**
TOTAL:	**SUPPLIES**	**289**	**92**	**200**	**17**	**200**	**200**	**200**
TOTAL:	**OTHER SVCS/CHARGES**	**112,635**	**69,770**	**140,705**	**57,450**	**140,705**	**141,210**	**140,537**
TOTAL:	**INTERGOVERNMENTAL**	**12**						
TOTAL:	**DEBT SERVICE**		**1**		**33**			
TOTAL:	**INTERFUND PAYMENTS**	**4,769**	**6,686**	**7,744**	**6,169**	**7,744**	**7,279**	**7,293**
**** FUND TOTALS FOR VETERANS**		**129,529**	**105,840**	**179,406**	**88,687**	**179,406**	**180,632**	**184,506**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
560.00.10.00	SALARIES & WAGES							
560.00.11.00	EXTRA HELP							
560.00.12.00	OVERTIME							
560.00.13.00	SICK&VAC LEAVE PYOU							
560.00.13.10	SICK&VAC LEAVE TRSF							
13	*** OBJECT TOTAL ***							
560.00.21.00	INDUSTRIAL INSURANC							
560.00.22.00	SOCIAL SECURITY							
560.00.23.00	RETIREMENT							
560.00.24.00	MED/DENT/VISION/H&A							
560.00.25.00	LIFE INSURANCE							
560.00.96.01	INTRFND-WORKERS' CO							
560.00.96.02	INTRFND-GEN LIAB CO							
560.00.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
00	**** ELEMENT TOTAL ****							
56000	***** BASE TOTAL *****							
562.10.10.00	SALARIES & WAGES	38,520	76,168	90,843	97,700	90,843	111,374	146,633
562.10.12.00	OVERTIME				478			
562.10.13.00	SICK&VAC LEAVE PYOU		3,510					
562.10.21.00	INDUSTRIAL INSURANC	99	238	304	319	304	341	499
562.10.22.00	SOCIAL SECURITY	2,947	6,033	6,949	7,431	6,949	8,520	11,217
562.10.23.00	RETIREMENT	3,969	8,516	10,833	11,597	10,833	13,944	18,359
562.10.24.00	MED/DENT/VISION/H&A	3,620	7,059	19,518	20,457	19,518	21,627	32,379
562.10.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**3,620**	**7,059**	**19,518**	**20,457**	**19,518**	**21,627**	**32,379**
562.10.25.00	LIFE INSURANCE	14	30	43	45	43	45	67
562.10.31.00	OFFICE & OPER SUPP	159	38	100	43	100		
562.10.35.00	SMLL TOOLS & MNR EQ	611	114	50		50		
562.10.41.00	PROFESSIONAL SERVIC	12,736	26	12,000	18	12,000	12,000	12,000
562.10.41.40	PROF SVCS/ADVERTISI		141		52			
562.10.41.90	PROF SVCS INTERNAL		34,188		35,775		51,166	5,044
41	*** OBJECT TOTAL ***	**12,736**	**34,355**	**12,000**	**35,845**	**12,000**	**63,166**	**17,044**
562.10.42.02	TELEPHONE	2,676	2,597	2,500	1,618	2,500	2,500	2,500
562.10.43.00	TRAVEL	282	71	400	312	400	400	400
562.10.44.00	TAXES/OP ASSMNT							
562.10.45.00	OPER RENTALS & LEAS	2,129	145	2,500	838	2,500	2,000	2,000

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.10.48.00	REPAIRS & MAINTENAN	1,009	863	500	497	500	500	500
562.10.49.00	MISCELLANEOUS	142			829			
562.10.49.01	TRAINING & REGISTRA	125	259	100	275	100		
562.10.49.02	DUES & SUBSCRIPTION	61	122		1,016		1,000	1,000
49	*** OBJECT TOTAL ***	**328**	**381**	**100**	**2,120**	**100**	**1,000**	**1,000**
562.10.51.00	INTRGOVTL-PROF SVCS		2,159		1,234			
562.10.52.00	INTRGOVTL-CONTRIBUT		20,000		3,000			
562.10.91.00	INTRFND-PROF SERVIC	48,147	12,164	49,727	991	49,727		
562.10.91.01	INTRFND-INFO SVCS	14,431	13,524	12,672	9,504	12,672	8,880	8,736
91	*** OBJECT TOTAL ***	**62,578**	**25,688**	**62,399**	**10,495**	**62,399**	**8,880**	**8,736**
562.10.92.01	INTRFND-POSTAGE	3,402	3,558	4,365	2,727	4,365	3,048	3,048
562.10.93.00	INTRFND-SUPPLIES							
562.10.95.00	INTRFND-OP RENTALS	127	254	500	1,284	500	1,000	1,000
562.10.95.02	INTRFND-ER&R-INFO S	1,500	1,500	1,296	972	1,296	816	816
562.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**1,627**	**1,754**	**1,796**	**2,256**	**1,796**	**1,816**	**1,816**
562.10.96.01	INTRFND-WORKERS' CO	116	370	593	445	593	666	976
562.10.96.02	INTRFND-GEN LIAB CO	166	321	466	350	466	523	766
562.10.96.03	INTRFND-UNEMPLYMNT			275	206	275	337	444
96	*** OBJECT TOTAL ***	**282**	**691**	**1,334**	**1,001**	**1,334**	**1,526**	**2,186**
562.10.98.01	INTRFND-FACILITIES	7,998	9,111	9,590	7,992	9,590	8,616	8,567
10	**** ELEMENT TOTAL ****	**144,986**	**203,079**	**226,124**	**208,005**	**226,124**	**249,303**	**256,951**
56210	***** BASE TOTAL *****	**144,986**	**203,079**	**226,124**	**208,005**	**226,124**	**249,303**	**256,951**
562.24.10.00	SALARIES & WAGES							
562.24.21.00	INDUSTRIAL INSURANC							
562.24.22.00	SOCIAL SECURITY							
562.24.23.00	RETIREMENT							
562.24.24.00	MED/DENT/VISION/H&A							
562.24.25.00	LIFE INSURANCE							
562.24.31.00	OFFICE & OPER SUPP							
562.24.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
562.24.35.00	SMLL TOOLS & MNR EQ							
562.24.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
562.24.41.00	PROFESSIONAL SERVIC							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.24.43.00	TRAVEL							
562.24.49.00	MISCELLANEOUS							
562.24.91.00	INTRFND-PROF SERVIC							
562.24.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.24.92.01	INTRFND-POSTAGE							
562.24.95.00	INTRFND-OP RENTALS							
562.24.95.02	INTRFND-ER&R-INFO S							
562.24.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.24.96.01	INTRFND-WORKERS' CO							
562.24.96.02	INTRFND-GEN LIAB CO							
562.24.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
562.24.98.01	INTRFND-FACILITIES							
24	**** ELEMENT TOTAL ****							
56224	***** BASE TOTAL *****							
591.62.70.00	DEBT SERVICE:PRINCI		1,860		469			
592.62.80.00	DEBT SERVICE:INTERE		97					
592.68.80.00	DEBT SERVICE:INTERE							
594.60.64.00	MACHINERY & EQPMNT							
594.62.64.00	MACHINERY & EQPMNT							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**38,520**	**76,168**	**90,843**	**97,700**	**90,843**	**111,374**	**146,633**
TOTAL:	**EXTRA HELP/OVERTIME**		**3,510**		**478**			
TOTAL:	**PAYROLL BENEFITS**	**10,649**	**21,876**	**37,647**	**39,849**	**37,647**	**44,477**	**62,521**
TOTAL:	**SUPPLIES**	**770**	**152**	**150**	**43**	**150**		
TOTAL:	**OTHER SVCS/CHARGES**	**19,160**	**38,412**	**18,000**	**41,230**	**18,000**	**69,566**	**23,444**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**		**22,159**		**4,234**			
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**1,957**		**469**			
TOTAL:	**INTERFUND PAYMENTS**	**75,887**	**40,802**	**79,484**	**24,471**	**79,484**	**23,886**	**24,353**
*** TOTALS FOR**	**SOCIAL SERVICES**	**144,986**	**205,036**	**226,124**	**208,474**	**226,124**	**249,303**	**256,951**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
564.00.10.00	SALARIES & WAGES							
564.00.21.00	INDUSTRIAL INSURANC							
564.00.22.00	SOCIAL SECURITY							
564.00.23.00	RETIREMENT							
564.00.24.00	MED/DENT/VISION/H&A							
564.00.25.00	LIFE INSURANCE							
564.00.31.00	OFFICE & OPER SUPP							
564.00.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
564.00.35.00	SMLL TOOLS & MNR EQ							
564.00.41.00	PROFESSIONAL SERVIC							
564.00.42.02	TELEPHONE							
564.00.43.00	TRAVEL							
564.00.44.00	TAXES/OP ASSMNT							
564.00.45.00	OPER RENTALS & LEAS							
564.00.48.00	REPAIRS & MAINTENAN							
564.00.49.00	MISCELLANEOUS							
564.00.49.01	TRAINING & REGISTRA							
564.00.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
564.00.51.00	INTRGOVTL-PROF SVCS							
564.00.91.00	INTRFND-PROF SERVIC							
564.00.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
564.00.92.01	INTRFND-POSTAGE							
564.00.93.00	INTRFND-SUPPLIES							
564.00.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
564.00.95.02	INTRFND-ER&R-INFO S							
564.00.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
564.00.96.01	INTRFND-WORKERS' CO							
564.00.96.02	INTRFND-GEN LIAB CO							
564.00.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
564.00.98.01	INTRFND-FACILITIES							
00	**** ELEMENT TOTAL ****							
56400	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
564.10.10.00	SALARIES & WAGES	32,348	7,451					
564.10.13.00	SICK&VAC LEAVE PYOU		3,886					
564.10.21.00	INDUSTRIAL INSURANC	94	23					
564.10.22.00	SOCIAL SECURITY	2,475	867					
564.10.23.00	RETIREMENT	3,295	833					
564.10.24.00	MED/DENT/VISION/H&A	772	247					
564.10.25.00	LIFE INSURANCE	13	4					
564.10.31.00	OFFICE & OPER SUPP	1,566	14		129			
564.10.31.40	INCENTIVES/PROG SUP	596						
31	*** OBJECT TOTAL ***	**2,162**	**14**		**129**			
564.10.35.00	SMLL TOOLS & MNR EQ	2,083	22					
564.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**2,083**	**22**					
564.10.41.00	PROFESSIONAL SERVIC	372		40,000		40,000	40,000	40,000
564.10.42.02	TELEPHONE							
564.10.43.00	TRAVEL	583	206	2,500	683	2,500		
564.10.44.00	TAXES/OP ASSMNT							
564.10.45.00	OPER RENTALS & LEAS							
564.10.48.00	REPAIRS & MAINTENAN							
564.10.49.00	MISCELLANEOUS							
564.10.49.01	TRAINING & REGISTRA		95	2,000	350	2,000		
564.10.49.02	DUES & SUBSCRIPTION	365	365	365		365		
49	*** OBJECT TOTAL ***	**365**	**460**	**2,365**	**350**	**2,365**		
564.10.51.00	INTRGOVTL-PROF SVCS	142						
564.10.91.00	INTRFND-PROF SERVIC							
564.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
564.10.92.01	INTRFND-POSTAGE							
564.10.93.00	INTRFND-SUPPLIES							
564.10.95.00	INTRFND-OP RENTALS	918	456	500	84	500		
564.10.95.02	INTRFND-ER&R-INFO S							
564.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**918**	**456**	**500**	**84**	**500**		
564.10.96.01	INTRFND-WORKERS' CO	129	77					
564.10.96.02	INTRFND-GEN LIAB CO	189	73					
564.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**318**	**150**					
564.10.98.01	INTRFND-FACILITIES							
10	**** ELEMENT TOTAL ****	**45,940**	**14,619**	**45,365**	**1,246**	**45,365**	**40,000**	**40,000**
56410	***** BASE TOTAL *****	**45,940**	**14,619**	**45,365**	**1,246**	**45,365**	**40,000**	**40,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
592.64.80.00	DEBT SERVICE:INTERE				1			
*******PROJECT**	**001 CURRENT EXPENSE**							
597.00.00.00	NONEXPEND/DEPRCTN/T	34,000	34,000	34,000		34,000	34,000	34,000
*******PROJECT**	**815 XFER TO CURRENT**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**34,000**	**34,000**	**34,000**		**34,000**	**34,000**	**34,000**
TOTAL:	**SALARIES & WAGES**	**32,348**	**7,451**					
TOTAL:	**EXTRA HELP/OVERTIME**		**3,886**					
TOTAL:	**PAYROLL BENEFITS**	**6,649**	**1,974**					
TOTAL:	**SUPPLIES**	**4,245**	**36**		**129**			
TOTAL:	**OTHER SVCS/CHARGES**	**1,320**	**666**	**44,865**	**1,033**	**44,865**	**40,000**	**40,000**
TOTAL:	**INTERGOVERNMENTAL**	**142**						
TOTAL:	**DEBT SERVICE**				**1**			
TOTAL:	**INTERFUND PAYMENTS**	**1,236**	**606**	**500**	**84**	**500**		
*** TOTALS FOR**	**SOC SVCS-MENTAL HEA**	**79,940**	**48,619**	**79,365**	**1,247**	**79,365**	**74,000**	**74,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
568.00.10.00	SALARIES & WAGES						36,993	36,993
568.00.12.00	OVERTIME							
568.00.21.00	INDUSTRIAL INSURANC						137	137
568.00.22.00	SOCIAL SECURITY						2,830	2,830
568.00.23.00	RETIREMENT						4,632	4,632
568.00.24.00	MED/DENT/VISION/H&A						9,431	9,431
568.00.25.00	LIFE INSURANCE						20	20
568.00.31.00	OFFICE & OPER SUPP				94			
568.00.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***				**94**			
568.00.35.00	SMLL TOOLS & MNR EQ							
568.00.41.00	PROFESSIONAL SERVIC				1,800		792,500	792,500
568.00.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***				**1,800**		**792,500**	**792,500**
568.00.43.00	TRAVEL						9,000	9,000
568.00.45.00	OPER RENTALS & LEAS						500	500
568.00.49.00	MISCELLANEOUS							
568.00.49.01	TRAINING & REGISTRA						4,400	4,400
568.00.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***						**4,400**	**4,400**
568.00.95.00	INTRFND-OP RENTALS						1,000	1,000
568.00.96.01	INTRFND-WORKERS' CO						268	268
568.00.96.02	INTRFND-GEN LIAB CO						210	210
568.00.96.03	INTRFND-UNEMPLYMNT						112	112
96	*** OBJECT TOTAL ***						**590**	**590**
00	**** ELEMENT TOTAL ****				**1,894**		**862,033**	**862,033**
56800	***** BASE TOTAL *****				**1,894**		**862,033**	**862,033**
568.10.10.00	SALARIES & WAGES	32,595	35,834	35,731	22,239	35,731		
568.10.12.00	OVERTIME							
568.10.13.00	SICK&VAC LEAVE PYOU							
568.10.21.00	INDUSTRIAL INSURANC	122	141	137	86	137		
568.10.22.00	SOCIAL SECURITY	2,439	2,706	2,733	1,684	2,733		
568.10.23.00	RETIREMENT	3,345	4,006	4,261	2,652	4,261		
568.10.24.00	MED/DENT/VISION/H&A	7,225	9,219	8,981	6,668	8,981		
568.10.25.00	LIFE INSURANCE	19	20	20	15	20		
568.10.31.00	OFFICE & OPER SUPP	64	262	150	5	150		
568.10.31.40	INCENTIVES/PROG SUP	194						
31	*** OBJECT TOTAL ***	**258**	**262**	**150**	**5**	**150**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
568.10.32.00	FUEL CONSUMED							
568.10.35.00	SMLL TOOLS & MNR EQ	336	19					
568.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**336**	**19**					
568.10.41.00	PROFESSIONAL SERVIC	35,174	26,984	50,000	36,928	50,000		
568.10.41.40	PROF SVCS/ADVERTISI	165			180			
41	*** OBJECT TOTAL ***	**35,339**	**26,984**	**50,000**	**37,108**	**50,000**		
568.10.42.02	TELEPHONE							
568.10.43.00	TRAVEL	404						
568.10.44.00	TAXES/OP ASSMNT							
568.10.45.00	OPER RENTALS & LEAS	1,664	1,443	600	429	600		
568.10.48.00	REPAIRS & MAINTENAN							
568.10.49.00	MISCELLANEOUS	430						
568.10.49.01	TRAINING & REGISTRA							
568.10.49.02	DUES & SUBSCRIPTION	365	365	365		365		
49	*** OBJECT TOTAL ***	**795**	**365**	**365**		**365**		
568.10.52.00	INTRGOVTL-CONTRIBUT							
568.10.91.00	INTRFND-PROF SERVIC							
568.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
568.10.92.01	INTRFND-POSTAGE							
568.10.95.00	INTRFND-OP RENTALS	1,768	650	1,000	420	1,000		
568.10.95.02	INTRFND-ER&R-INFO S							
568.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**1,768**	**650**	**1,000**	**420**	**1,000**		
568.10.96.01	INTRFND-WORKERS' CO	152	288	268	201	268		
568.10.96.02	INTRFND-GEN LIAB CO	221	248	210	158	210		
568.10.96.03	INTRFND-UNEMPLYMNT			108	81	108		
96	*** OBJECT TOTAL ***	**373**	**536**	**586**	**440**	**586**		
568.10.98.01	INTRFND-FACILITIES							
10	**** ELEMENT TOTAL ****	**86,682**	**82,185**	**104,564**	**71,746**	**104,564**		
56810	***** BASE TOTAL *****	**86,682**	**82,185**	**104,564**	**71,746**	**104,564**		
568.31.31.00	OFFICE & OPER SUPP				92			
568.31.41.00	PROFESSIONAL SERVIC	998	6,605	2,000	286	2,000		
568.31.43.00	TRAVEL	633	2,505	4,000	113	4,000		
568.31.45.00	OPER RENTALS & LEAS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
568.31.49.00	MISCELLANEOUS							
568.31.49.01	TRAINING & REGISTRA		365	3,500	4,295	3,500		
49	*** OBJECT TOTAL ***		**365**	**3,500**	**4,295**	**3,500**		
568.31.52.00	INTRGOVTL-CONTRIBUT							
568.31.95.00	INTRFND-OP RENTALS		1,063	1,500		1,500		
31	**** ELEMENT TOTAL ****	**1,631**	**10,538**	**11,000**	**4,786**	**11,000**		
56831	***** BASE TOTAL *****	**1,631**	**10,538**	**11,000**	**4,786**	**11,000**		
568.32.31.00	OFFICE & OPER SUPP							
568.32.41.00	PROFESSIONAL SERVIC							
568.32.43.00	TRAVEL							
32	**** ELEMENT TOTAL ****							
56832	***** BASE TOTAL *****							
568.40.10.00	SALARIES & WAGES	5,732	6,204		174			
568.40.21.00	INDUSTRIAL INSURANC	22	25		1			
568.40.22.00	SOCIAL SECURITY	428	469		13			
568.40.23.00	RETIREMENT	622	694		19			
568.40.24.00	MED/DENT/VISION/H&A	1,470	1,605		44			
568.40.25.00	LIFE INSURANCE	3	4					
568.40.31.00	OFFICE & OPER SUPP	8		1,500	12	1,500		
568.40.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**8**		**1,500**	**12**	**1,500**		
568.40.35.00	SMLL TOOLS & MNR EQ				169			
568.40.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***				**169**			
568.40.41.00	PROFESSIONAL SERVIC	30,815	35,344	32,850	29,145	32,850		
568.40.41.40	PROF SVCS/ADVERTISI	1,680	1,200	2,000	22	2,000		
41	*** OBJECT TOTAL ***	**32,495**	**36,544**	**34,850**	**29,167**	**34,850**		
568.40.43.00	TRAVEL		157					
568.40.44.00	TAXES/OP ASSMNT							
568.40.45.00	OPER RENTALS & LEAS			1,000		1,000		
568.40.49.00	MISCELLANEOUS	1,500						
568.40.49.01	TRAINING & REGISTRA	790	780					
49	*** OBJECT TOTAL ***	**2,290**	**780**					
568.40.52.00	INTRGOVTL-CONTRIBUT							
568.40.95.00	INTRFND-OP RENTALS	1,262	65	250	196	250		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
568.40.96.01	INTRFND-WORKERS' CO	10	41					
568.40.96.02	INTRFND-GEN LIAB CO	14	35					
568.40.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**24**	**76**					
40	**** ELEMENT TOTAL ****	**44,356**	**46,623**	**37,600**	**29,795**	**37,600**		
56840	***** BASE TOTAL *****	**44,356**	**46,623**	**37,600**	**29,795**	**37,600**		
568.41.41.40	PROF SVCS/ADVERTISI							
568.61.41.00	PROFESSIONAL SERVIC	56,632	61,718	50,029	35,678	50,029		
568.61.52.00	INTRGOVTL-CONTRIBUT							
61	**** ELEMENT TOTAL ****	**56,632**	**61,718**	**50,029**	**35,678**	**50,029**		
56861	***** BASE TOTAL *****	**56,632**	**61,718**	**50,029**	**35,678**	**50,029**		
568.62.41.00	PROFESSIONAL SERVIC	261,277	223,514	277,000	169,372	277,000		
568.62.52.00	INTRGOVTL-CONTRIBUT							
62	**** ELEMENT TOTAL ****	**261,277**	**223,514**	**277,000**	**169,372**	**277,000**		
56862	***** BASE TOTAL *****	**261,277**	**223,514**	**277,000**	**169,372**	**277,000**		
568.64.41.00	PROFESSIONAL SERVIC	367,251	372,555	467,840	273,932	467,840		
568.64.52.00	INTRGOVTL-CONTRIBUT							
64	**** ELEMENT TOTAL ****	**367,251**	**372,555**	**467,840**	**273,932**	**467,840**		
56864	***** BASE TOTAL *****	**367,251**	**372,555**	**467,840**	**273,932**	**467,840**		
568.66.41.00	PROFESSIONAL SERVIC							
568.66.52.00	INTRGOVTL-CONTRIBUT							
66	**** ELEMENT TOTAL ****							
56866	***** BASE TOTAL *****							
568.67.41.00	PROFESSIONAL SERVIC		1,350	25,000	22,099	25,000		
568.92.41.00	PROFESSIONAL SERVIC	593						
568.93.35.06	SMALL & ATTRACTIVE							
TOTAL:	**SALARIES & WAGES**	**38,327**	**42,038**	**35,731**	**22,413**	**35,731**	**36,993**	**36,993**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**15,695**	**18,889**	**16,132**	**11,182**	**16,132**	**17,050**	**17,050**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**602**	**281**	**1,650**	**372**	**1,650**		
TOTAL:	**OTHER SVCS/CHARGES**	**760,371**	**734,885**	**916,184**	**574,279**	**916,184**	**806,400**	**806,400**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**3,427**	**2,390**	**3,336**	**1,056**	**3,336**	**1,590**	**1,590**
*** TOTALS FOR**	**SOC SVCS-DEVELOPMEN**	**818,422**	**798,483**	**973,033**	**609,302**	**973,033**	**862,033**	**862,033**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.11.10.00	SALARIES & WAGES	33,247	3,466	16,877		16,877		
566.11.13.00	SICK&VAC LEAVE PYOU							
566.11.21.00	INDUSTRIAL INSURANC	98	10	69		69		
566.11.22.00	SOCIAL SECURITY	2,543	265	1,291		1,291		
566.11.23.00	RETIREMENT	3,376	387	2,013		2,013		
566.11.24.00	MED/DENT/VISION/H&A	808	88	4,490		4,490		
566.11.25.00	LIFE INSURANCE	14	1	10		10		
566.11.31.00	OFFICE & OPER SUPP		13					
566.11.35.00	SMLL TOOLS & MNR EQ							
566.11.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
566.11.42.01	POSTAGE							
566.11.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
566.11.43.00	TRAVEL	1,171	42	4,300		4,300		
566.11.44.00	TAXES/OP ASSMNT							
566.11.45.00	OPER RENTALS & LEAS							
566.11.48.00	REPAIRS & MAINTENAN							
566.11.49.00	MISCELLANEOUS							
566.11.49.01	TRAINING & REGISTRA	170		4,200		4,200		
566.11.49.02	DUES & SUBSCRIPTION			365		365		
49	*** OBJECT TOTAL ***	**170**		**4,565**		**4,565**		
566.11.91.00	INTRFND-PROF SERVIC							
566.11.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
566.11.92.01	INTRFND-POSTAGE							
566.11.95.00	INTRFND-OP RENTALS	450	73					
566.11.95.02	INTRFND-ER&R-INFO S							
566.11.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**450**	**73**					
566.11.96.01	INTRFND-WORKERS' CO	138	155	134	101	134		
566.11.96.02	INTRFND-GEN LIAB CO	202	140	105	79	105		
566.11.96.03	INTRFND-UNEMPLYMNT			51	38	51		
96	*** OBJECT TOTAL ***	**340**	**295**	**290**	**218**	**290**		
566.11.98.01	INTRFND-FACILITIES							
11	**** ELEMENT TOTAL ****	**42,217**	**4,640**	**33,905**	**218**	**33,905**		
56611	***** BASE TOTAL *****	**42,217**	**4,640**	**33,905**	**218**	**33,905**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.12.31.00	OFFICE & OPER SUPP							
566.12.35.00	SMLL TOOLS & MNR EQ							
566.12.41.00	PROFESSIONAL SERVIC	6,596		29,482		29,482		
566.12.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**6,596**		**29,482**		**29,482**		
566.12.43.00	TRAVEL							
566.12.45.00	OPER RENTALS & LEAS							
566.12.49.00	MISCELLANEOUS							
566.12.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
566.12.52.00	INTRGOVTL-CONTRIBUT							
566.12.95.00	INTRFND-OP RENTALS	320						
12	**** ELEMENT TOTAL ****	**6,916**		**29,482**		**29,482**		
56612	***** BASE TOTAL *****	**6,916**		**29,482**		**29,482**		
566.21.10.00	SALARIES & WAGES							
566.21.21.00	INDUSTRIAL INSURANC							
566.21.22.00	SOCIAL SECURITY							
566.21.23.00	RETIREMENT							
566.21.24.00	MED/DENT/VISION/H&A							
566.21.25.00	LIFE INSURANCE							
566.21.35.00	SMLL TOOLS & MNR EQ	1,081						
566.21.41.00	PROFESSIONAL SERVIC							
566.21.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							
566.21.43.00	TRAVEL				690			
566.21.44.00	TAXES/OP ASSMNT							
566.21.49.00	MISCELLANEOUS							
566.21.49.01	TRAINING & REGISTRA	1,240						
49	*** OBJECT TOTAL ***	**1,240**						
566.21.95.00	INTRFND-OP RENTALS							
566.21.96.01	INTRFND-WORKERS' CO							
566.21.96.02	INTRFND-GEN LIAB CO							
566.21.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
21	**** ELEMENT TOTAL ****	**2,321**			**690**			
56621	***** BASE TOTAL *****	**2,321**			**690**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.22.10.00	SALARIES & WAGES	30,059	34,707	16,877	28,809	16,877	46,590	46,590
566.22.13.00	SICK&VAC LEAVE PYOU							
566.22.21.00	INDUSTRIAL INSURANC	130	146	69	118	69	183	183
566.22.22.00	SOCIAL SECURITY	2,245	2,621	1,291	2,104	1,291	3,564	3,564
566.22.23.00	RETIREMENT	3,067	3,880	2,012	3,401	2,012	5,833	5,833
566.22.24.00	MED/DENT/VISION/H&A	9,333	9,173	4,490	8,780	4,490	12,574	12,574
566.22.25.00	LIFE INSURANCE	21	21	10	19	10	26	26
566.22.31.00	OFFICE & OPER SUPP	1,519	706		6,297		1,000	1,000
566.22.31.40	INCENTIVES/PROG SUP	2,999	2,900		3,539			
31	*** OBJECT TOTAL ***	**4,518**	**3,606**		**9,836**		**1,000**	**1,000**
566.22.35.00	SMLL TOOLS & MNR EQ	3,590	132		2,452		2,500	2,500
566.22.35.06	SMALL & ATTRACTIVE	777						
35	*** OBJECT TOTAL ***	**4,367**	**132**		**2,452**		**2,500**	**2,500**
566.22.41.00	PROFESSIONAL SERVIC	18,725	31,619		22,735		17,486	17,486
566.22.41.40	PROF SVCS/ADVERTISI	1,350	5,515		2,271		2,000	2,000
41	*** OBJECT TOTAL ***	**20,075**	**37,134**		**25,006**		**19,486**	**19,486**
566.22.43.00	TRAVEL	3,031	3,314	3,522	5,879	3,522	5,500	5,500
566.22.44.00	TAXES/OP ASSMNT							
566.22.45.00	OPER RENTALS & LEAS	195	300		755		1,500	1,500
566.22.49.00	MISCELLANEOUS	15	25					
566.22.49.01	TRAINING & REGISTRA	1,425	3,785	1,000	8,065	1,000	5,000	5,000
566.22.49.02	DUES & SUBSCRIPTION		50		350		365	365
49	*** OBJECT TOTAL ***	**1,440**	**3,860**	**1,000**	**8,415**	**1,000**	**5,365**	**5,365**
566.22.51.00	INTRGOVTL-PROF SVCS				12			
566.22.52.00	INTRGOVTL-CONTRIBUT							
566.22.95.00	INTRFND-OP RENTALS	1,300	1,603		617		500	500
566.22.96.01	INTRFND-WORKERS' CO	173	122	134	101	134	357	357
566.22.96.02	INTRFND-GEN LIAB CO	252	104	105	79	105	280	280
566.22.96.03	INTRFND-UNEMPLYMNT			51	38	51	141	141
96	*** OBJECT TOTAL ***	**425**	**226**	**290**	**218**	**290**	**778**	**778**
22	**** ELEMENT TOTAL ****	**80,206**	**100,723**	**29,561**	**96,421**	**29,561**	**105,399**	**105,399**
56622	***** BASE TOTAL *****	**80,206**	**100,723**	**29,561**	**96,421**	**29,561**	**105,399**	**105,399**
566.23.31.00	OFFICE & OPER SUPP							
566.23.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
566.23.41.00	PROFESSIONAL SERVIC							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.23.43.00	TRAVEL							
566.23.45.00	OPER RENTALS & LEAS							
566.23.49.00	MISCELLANEOUS							
566.23.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
566.23.95.00	INTRFND-OP RENTALS							
23	**** ELEMENT TOTAL ****							
56623	***** BASE TOTAL *****							
566.31.31.00	OFFICE & OPER SUPP				244			
566.31.41.00	PROFESSIONAL SERVIC	14,000	1,593	11,700		11,700		
566.31.45.00	OPER RENTALS & LEAS		200					
566.31.52.00	INTRGOVTL-CONTRIBUT							
566.31.91.00	INTRFND-PROF SERVIC							
31	**** ELEMENT TOTAL ****	**14,000**	**1,793**	**11,700**	**244**	**11,700**		
56631	***** BASE TOTAL *****	**14,000**	**1,793**	**11,700**	**244**	**11,700**		
566.33.31.00	OFFICE & OPER SUPP							
566.33.49.00	MISCELLANEOUS							
566.33.91.00	INTRFND-PROF SERVIC							
33	**** ELEMENT TOTAL ****							
56633	***** BASE TOTAL *****							
566.35.41.00	PROFESSIONAL SERVIC							
566.35.52.00	INTRGOVTL-CONTRIBUT							
35	**** ELEMENT TOTAL ****							
56635	***** BASE TOTAL *****							
566.37.41.00	PROFESSIONAL SERVIC	6,755	1,470					
566.41.41.00	PROFESSIONAL SERVIC							
566.41.52.00	INTRGOVTL-CONTRIBUT							
41	**** ELEMENT TOTAL ****							
56641	***** BASE TOTAL *****							
566.42.41.00	PROFESSIONAL SERVIC							
566.42.52.00	INTRGOVTL-CONTRIBUT							
42	**** ELEMENT TOTAL ****							
56642	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.44.41.00	PROFESSIONAL SERVIC							
566.44.49.00	MISCELLANEOUS							
44	**** ELEMENT TOTAL ****							
56644	***** BASE TOTAL *****							
566.51.41.00	PROFESSIONAL SERVIC							
566.51.52.00	INTRGOVTL-CONTRIBUT							
51	**** ELEMENT TOTAL ****							
56651	***** BASE TOTAL *****							
566.52.41.00	PROFESSIONAL SERVIC							
566.52.52.00	INTRGOVTL-CONTRIBUT							
52	**** ELEMENT TOTAL ****							
56652	***** BASE TOTAL *****							
566.53.41.00	PROFESSIONAL SERVIC	68,121	25,955					
566.53.52.00	INTRGOVTL-CONTRIBUT							
53	**** ELEMENT TOTAL ****	**68,121**	**25,955**					
56653	***** BASE TOTAL *****	**68,121**	**25,955**					
566.54.41.00	PROFESSIONAL SERVIC	20,182	7,908					
566.54.52.00	INTRGOVTL-CONTRIBUT							
54	**** ELEMENT TOTAL ****	**20,182**	**7,908**					
56654	***** BASE TOTAL *****	**20,182**	**7,908**					
566.55.41.00	PROFESSIONAL SERVIC							
566.56.41.00	PROFESSIONAL SERVIC							
566.57.41.00	PROFESSIONAL SERVIC	316						
566.57.52.00	INTRGOVTL-CONTRIBUT							
57	**** ELEMENT TOTAL ****	**316**						
56657	***** BASE TOTAL *****	**316**						
566.58.41.00	PROFESSIONAL SERVIC	998						
566.58.52.00	INTRGOVTL-CONTRIBUT							
58	**** ELEMENT TOTAL ****	**998**						
56658	***** BASE TOTAL *****	**998**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.62.41.00	PROFESSIONAL SERVIC							
566.62.52.00	INTRGOVTL-CONTRIBUT							
62	**** ELEMENT TOTAL ****							
56662	***** BASE TOTAL *****							
566.63.41.00	PROFESSIONAL SERVIC							
566.64.41.00	PROFESSIONAL SERVIC	307	293					
566.64.52.00	INTRGOVTL-CONTRIBUT							
64	**** ELEMENT TOTAL ****	**307**	**293**					
56664	***** BASE TOTAL *****	**307**	**293**					
566.66.41.00	PROFESSIONAL SERVIC	10	315					
566.66.52.00	INTRGOVTL-CONTRIBUT							
66	**** ELEMENT TOTAL ****	**10**	**315**					
56666	***** BASE TOTAL *****	**10**	**315**					
566.71.41.00	PROFESSIONAL SERVIC							
566.71.52.00	INTRGOVTL-CONTRIBUT							
71	**** ELEMENT TOTAL ****							
56671	***** BASE TOTAL *****							
566.72.41.00	PROFESSIONAL SERVIC	17,940	5,300					
566.72.52.00	INTRGOVTL-CONTRIBUT							
72	**** ELEMENT TOTAL ****	**17,940**	**5,300**					
56672	***** BASE TOTAL *****	**17,940**	**5,300**					
566.73.41.00	PROFESSIONAL SERVIC							
566.74.41.00	PROFESSIONAL SERVIC	903						
566.74.52.00	INTRGOVTL-CONTRIBUT							
74	**** ELEMENT TOTAL ****	**903**						
56674	***** BASE TOTAL *****	**903**						
566.77.41.00	PROFESSIONAL SERVIC	76,890	13,230					
566.77.52.00	INTRGOVTL-CONTRIBUT							
77	**** ELEMENT TOTAL ****	**76,890**	**13,230**					
56677	***** BASE TOTAL *****	**76,890**	**13,230**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
566.99.10.00	SALARIES & WAGES	2,945						
566.99.21.00	INDUSTRIAL INSURANC	9						
566.99.22.00	SOCIAL SECURITY	225						
566.99.23.00	RETIREMENT	279						
566.99.24.00	MED/DENT/VISION/H&A	76						
566.99.25.00	LIFE INSURANCE	1						
566.99.41.00	PROFESSIONAL SERVIC	3,933	842					
566.99.96.01	INTRFND-WORKERS' CO	21						
566.99.96.02	INTRFND-GEN LIAB CO	31						
96	*** OBJECT TOTAL ***	**52**						
99	**** ELEMENT TOTAL ****	**7,520**	**842**					
56699	***** BASE TOTAL *****	**7,520**	**842**					
568.10.49.02	DUES & SUBSCRIPTION							
TOTAL:	**SALARIES & WAGES**	**66,251**	**38,173**	**33,754**	**28,809**	**33,754**	**46,590**	**46,590**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**22,225**	**16,592**	**15,745**	**14,422**	**15,745**	**22,180**	**22,180**
TOTAL:	**SUPPLIES**	**9,966**	**3,751**		**12,532**		**3,500**	**3,500**
TOTAL:	**OTHER SVCS/CHARGES**	**244,273**	**101,756**	**54,569**	**40,745**	**54,569**	**31,851**	**31,851**
TOTAL:	**INTERGOVERNMENTAL**				**12**			
TOTAL:	**INTERFUND PAYMENTS**	**2,887**	**2,197**	**580**	**1,053**	**580**	**1,278**	**1,278**
*** TOTALS FOR**	**SOC SVCS-SUBSTANCE**	**345,602**	**162,469**	**104,648**	**97,573**	**104,648**	**105,399**	**105,399**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
557.00.92.01	INTRFND-POSTAGE							
557.20.10.00	SALARIES & WAGES	11,385	56		2,460			
557.20.11.00	EXTRA HELP				3,540			
557.20.12.00	OVERTIME				155			
557.20.13.00	SICK&VAC LEAVE PYOU							
557.20.21.00	INDUSTRIAL INSURANC	44			33			
557.20.22.00	SOCIAL SECURITY	845	4		467			
557.20.23.00	RETIREMENT	1,098	6		293			
557.20.24.00	MED/DENT/VISION/H&A	2,902	15		621			
557.20.25.00	LIFE INSURANCE	7			1			
557.20.31.00	OFFICE & OPER SUPP	222	850		2,265			
557.20.31.40	INCENTIVES/PROG SUP				3,499			
31	*** OBJECT TOTAL ***	**222**	**850**		**5,764**			
557.20.35.00	SMLL TOOLS & MNR EQ				471			
557.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***				**471**			
557.20.41.00	PROFESSIONAL SERVIC	3,890						
557.20.41.40	PROF SVCS/ADVERTISI	2,300	90		4,000		2,600	2,600
41	*** OBJECT TOTAL ***	**6,190**	**90**		**4,000**		**2,600**	**2,600**
557.20.42.01	POSTAGE							
557.20.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
557.20.43.00	TRAVEL	1,901						
557.20.44.00	TAXES/OP ASSMNT							
557.20.45.00	OPER RENTALS & LEAS	150						
557.20.48.00	REPAIRS & MAINTENAN							
557.20.49.00	MISCELLANEOUS							
557.20.49.01	TRAINING & REGISTRA	1,590						
557.20.49.02	DUES & SUBSCRIPTION	365	365					
49	*** OBJECT TOTAL ***	**1,955**	**365**					
557.20.51.00	INTRGOVTL-PROF SVCS							
557.20.52.00	INTRGOVTL-CONTRIBUT							
557.20.64.00	MACHINERY & EQPMNT							
557.20.91.00	INTRFND-PROF SERVIC							
557.20.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
557.20.92.01	INTRFND-POSTAGE							
557.20.93.00	INTRFND-SUPPLIES							
557.20.93.01	INTRFND-PRINTING							
557.20.93.05	INTRFND-SMALL TOOLS							
557.20.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
557.20.95.00	INTRFND-OP RENTALS	292						
557.20.95.02	INTRFND-ER&R-INFO S							
557.20.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**292**						
557.20.96.01	INTRFND-WORKERS' CO	92						
557.20.96.02	INTRFND-GEN LIAB CO	134						
557.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**226**						
557.20.98.00	INTRFND-REPAIRS & M							
557.20.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
557.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****	**27,217**	**1,386**		**17,805**		**2,600**	**2,600**
55720	***** BASE TOTAL *****	**27,217**	**1,386**		**17,805**		**2,600**	**2,600**
562.44.42.02	TELEPHONE							
TOTAL:	**SALARIES & WAGES**	**11,385**	**56**		**6,000**			
TOTAL:	**EXTRA HELP/OVERTIME**				**155**			
TOTAL:	**PAYROLL BENEFITS**	**4,896**	**25**		**1,415**			
TOTAL:	**SUPPLIES**	**222**	**850**		**6,235**			
TOTAL:	**OTHER SVCS/CHARGES**	**10,196**	**455**		**4,000**		**2,600**	**2,600**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**518**						
*** TOTALS FOR**	**SOC SVCS-COMMUNITY**	**27,217**	**1,386**		**17,805**		**2,600**	**2,600**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.30.10.00	SALARIES & WAGES	28,769						
521.30.11.00	EXTRA HELP							
521.30.12.00	OVERTIME							
521.30.13.00	SICK&VAC LEAVE PYOU	2,746						
521.30.21.00	INDUSTRIAL INSURANC	120						
521.30.22.00	SOCIAL SECURITY	2,267						
521.30.23.00	RETIREMENT	2,842						
521.30.24.00	MED/DENT/VISION/H&A	7,248						
521.30.25.00	LIFE INSURANCE	20						
521.30.31.00	OFFICE & OPER SUPP	798			26			
521.30.31.01	MEALS - FOOD	300						
521.30.31.40	INCENTIVES/PROG SUP	1,850	3,610	4,500	2,570	4,500	1,500	1,500
31	*** OBJECT TOTAL ***	**2,948**	**3,610**	**4,500**	**2,596**	**4,500**	**1,500**	**1,500**
521.30.35.00	SMLL TOOLS & MNR EQ	437			1,051			
521.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**437**			**1,051**			
521.30.41.00	PROFESSIONAL SERVIC	7,027	1,010	2,000	505	2,000		
521.30.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**7,027**	**1,010**	**2,000**	**505**	**2,000**		
521.30.42.01	POSTAGE							
521.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
521.30.43.00	TRAVEL	406						
521.30.44.00	TAXES/OP ASSMNT							
521.30.45.00	OPER RENTALS & LEAS	225						
521.30.48.00	REPAIRS & MAINTENAN							
521.30.49.00	MISCELLANEOUS							
521.30.49.01	TRAINING & REGISTRA	435						
521.30.49.02	DUES & SUBSCRIPTION				63			
49	*** OBJECT TOTAL ***	**435**			**63**			
521.30.91.00	INTRFND-PROF SERVIC							
521.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
521.30.92.01	INTRFND-POSTAGE							
521.30.93.00	INTRFND-SUPPLIES							
521.30.93.01	INTRFND-PRINTING							
521.30.93.05	INTRFND-SMALL TOOLS							
521.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.30.95.00	INTRFND-OP RENTALS	36						
521.30.95.02	INTRFND-ER&R-INFO S							
521.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**36**						
521.30.96.01	INTRFND-WORKERS' CO	211						
521.30.96.02	INTRFND-GEN LIAB CO	308						
521.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**519**						
521.30.98.00	INTRFND-REPAIRS & M							
521.30.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
521.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****	**56,045**	**4,620**	**6,500**	**4,215**	**6,500**	**1,500**	**1,500**
52130	***** BASE TOTAL *****	**56,045**	**4,620**	**6,500**	**4,215**	**6,500**	**1,500**	**1,500**
594.57.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**28,769**						
TOTAL:	**EXTRA HELP/OVERTIME**	**2,746**						
TOTAL:	**PAYROLL BENEFITS**	**12,497**						
TOTAL:	**SUPPLIES**	**3,385**	**3,610**	**4,500**	**3,647**	**4,500**	**1,500**	**1,500**
TOTAL:	**OTHER SVCS/CHARGES**	**8,093**	**1,010**	**2,000**	**568**	**2,000**		
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**555**						
*** TOTALS FOR**	**SOC SVCS-DUI/TASK F**	**56,045**	**4,620**	**6,500**	**4,215**	**6,500**	**1,500**	**1,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
559.20.10.00	SALARIES & WAGES							
559.20.21.00	INDUSTRIAL INSURANC							
559.20.22.00	SOCIAL SECURITY							
559.20.23.00	RETIREMENT							
559.20.24.00	MED/DENT/VISION/H&A							
559.20.25.00	LIFE INSURANCE							
559.20.31.00	OFFICE & OPER SUPP							
559.20.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
559.20.35.00	SMLL TOOLS & MNR EQ							
559.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
559.20.41.00	PROFESSIONAL SERVIC							
559.20.43.00	TRAVEL							
559.20.44.00	TAXES/OP ASSMNT							
559.20.45.00	OPER RENTALS & LEAS							
559.20.49.00	MISCELLANEOUS							
559.20.49.01	TRAINING & REGISTRA							
559.20.49.02	DUES & SUBSCRIPTION							
559.20.49.70	CLIENT 3RD PARTY PA							
49	*** OBJECT TOTAL ***							
559.20.51.00	INTRGOVTL-PROF SVCS							
559.20.52.00	INTRGOVTL-CONTRIBUT							
559.20.91.00	INTRFND-PROF SERVIC							
559.20.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
559.20.92.01	INTRFND-POSTAGE							
559.20.95.02	INTRFND-ER&R-INFO S							
559.20.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
559.20.96.01	INTRFND-WORKERS' CO							
559.20.96.02	INTRFND-GEN LIAB CO							
559.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
559.20.98.01	INTRFND-FACILITIES							
20	**** ELEMENT TOTAL ****							
55920	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
559.21.41.00	PROFESSIONAL SERVIC							
559.21.42.02	TELEPHONE							
559.21.52.00	INTRGOVTL-CONTRIBUT							
559.21.91.00	INTRFND-PROF SERVIC							
21	**** ELEMENT TOTAL ****							
55921	***** BASE TOTAL *****							
559.22.00.00	NONEXPEND/DEPRCTN/T							
559.22.31.00	OFFICE & OPER SUPP							
559.22.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
559.22.35.00	SMLL TOOLS & MNR EQ							
559.22.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
559.22.41.00	PROFESSIONAL SERVIC							
559.22.43.00	TRAVEL							
559.22.45.00	OPER RENTALS & LEAS							
559.22.48.00	REPAIRS & MAINTENAN							
559.22.49.00	MISCELLANEOUS							
559.22.49.01	TRAINING & REGISTRA							
559.22.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
559.22.51.00	INTRGOVTL-PROF SVCS							
559.22.52.00	INTRGOVTL-CONTRIBUT							
559.22.91.00	INTRFND-PROF SERVIC							
559.22.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
559.22.92.01	INTRFND-POSTAGE							
559.22.93.06	INTRFND-SMALL AND A							
559.22.95.00	INTRFND-OP RENTALS							
559.22.95.02	INTRFND-ER&R-INFO S							
559.22.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
559.22.98.01	INTRFND-FACILITIES							
22	**** ELEMENT TOTAL ****							
55922	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
565.40.10.00	SALARIES & WAGES	73,408	69,167	78,868	55,964	78,868	77,716	77,716
565.40.13.00	SICK&VAC LEAVE PYOU							
565.40.21.00	INDUSTRIAL INSURANC	249	238	248	188	248	249	249
565.40.22.00	SOCIAL SECURITY	5,598	5,284	6,033	4,274	6,033	5,945	5,945
565.40.23.00	RETIREMENT	7,497	7,733	9,405	6,611	9,405	9,730	9,730
565.40.24.00	MED/DENT/VISION/H&A	4,928	4,210	5,756	3,468	5,756	5,966	5,966
565.40.25.00	LIFE INSURANCE	38	34	35	29	35	36	36
565.40.31.00	OFFICE & OPER SUPP	582	1,193	1,500	631	1,500	1,000	1,000
565.40.31.40	INCENTIVES/PROG SUP	2,302	1,737	2,000	2,660	2,000	1,500	1,500
31	*** OBJECT TOTAL ***	**2,884**	**2,930**	**3,500**	**3,291**	**3,500**	**2,500**	**2,500**
565.40.32.00	FUEL CONSUMED		14					
565.40.35.00	SMLL TOOLS & MNR EQ	432	942					
565.40.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**432**	**942**					
565.40.41.00	PROFESSIONAL SERVIC	999,778	937,133	1,250,000	845,599	1,250,000	1,250,000	1,250,000
565.40.41.40	PROF SVCS/ADVERTISI		31					
41	*** OBJECT TOTAL ***	**999,778**	**937,164**	**1,250,000**	**845,599**	**1,250,000**	**1,250,000**	**1,250,000**
565.40.42.02	TELEPHONE							
565.40.43.00	TRAVEL	2,268	3,889	6,000	621	6,000	3,500	3,500
565.40.45.00	OPER RENTALS & LEAS	528	50	300	1,232	300	2,000	2,000
565.40.48.00	REPAIRS & MAINTENAN							
565.40.49.00	MISCELLANEOUS	8,180	5,619	7,000	4,788	7,000	6,000	6,000
565.40.49.01	TRAINING & REGISTRA	525	265	2,000		2,000	1,000	1,000
565.40.49.02	DUES & SUBSCRIPTION	1,225	1,097	2,000	670	2,000	1,000	1,000
49	*** OBJECT TOTAL ***	**9,930**	**6,981**	**11,000**	**5,458**	**11,000**	**8,000**	**8,000**
565.40.51.00	INTRGOVTL-PROF SVCS	650	2,088	1,000	2,118	1,000	2,000	2,000
565.40.92.01	INTRFND-POSTAGE							
565.40.95.00	INTRFND-OP RENTALS	224	733	50	281	50		
565.40.96.01	INTRFND-WORKERS' CO	329	494	485	364	485	485	485
565.40.96.02	INTRFND-GEN LIAB CO	480	427	381	286	381	381	381
565.40.96.03	INTRFND-UNEMPLYMNT			239	179	239	235	235
96	*** OBJECT TOTAL ***	**809**	**921**	**1,105**	**829**	**1,105**	**1,101**	**1,101**
40	**** ELEMENT TOTAL ****	**1,109,221**	**1,042,378**	**1,373,300**	**929,963**	**1,373,300**	**1,368,743**	**1,368,743**
56540	***** BASE TOTAL *****	**1,109,221**	**1,042,378**	**1,373,300**	**929,963**	**1,373,300**	**1,368,743**	**1,368,743**

TOTAL: NON CLASSIFIED

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**	**73,408**	**69,167**	**78,868**	**55,964**	**78,868**	**77,716**	**77,716**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**18,310**	**17,499**	**21,477**	**14,570**	**21,477**	**21,926**	**21,926**
TOTAL:	**SUPPLIES**	**3,316**	**3,886**	**3,500**	**3,291**	**3,500**	**2,500**	**2,500**
TOTAL:	**OTHER SVCS/CHARGES**	**1,012,504**	**948,084**	**1,267,300**	**852,910**	**1,267,300**	**1,263,500**	**1,263,500**
TOTAL:	**INTERGOVERNMENTAL**	**650**	**2,088**	**1,000**	**2,118**	**1,000**	**2,000**	**2,000**
TOTAL:	**INTERFUND PAYMENTS**	**1,033**	**1,654**	**1,155**	**1,110**	**1,155**	**1,101**	**1,101**
*** TOTALS FOR**	**SOCIAL SVCS-HOUSING**	**1,109,221**	**1,042,378**	**1,373,300**	**929,963**	**1,373,300**	**1,368,743**	**1,368,743**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**34,000**	**34,000**	**34,000**		**34,000**	**34,000**	**34,000**
TOTAL:	**SALARIES & WAGES**	**289,008**	**233,053**	**239,196**	**210,886**	**239,196**	**272,673**	**307,932**
TOTAL:	**EXTRA HELP/OVERTIME**	**2,746**	**7,396**		**633**			
TOTAL:	**PAYROLL BENEFITS**	**90,921**	**76,855**	**91,001**	**81,438**	**91,001**	**105,633**	**123,677**
TOTAL:	**SUPPLIES**	**22,506**	**12,566**	**9,800**	**26,249**	**9,800**	**7,500**	**7,500**
TOTAL:	**OTHER SVCS/CHARGES**	**2,055,917**	**1,825,268**	**2,302,918**	**1,514,765**	**2,302,918**	**2,213,917**	**2,167,795**
TOTAL:	**INTERGOVERNMENTAL**	**792**	**24,247**	**1,000**	**6,364**	**1,000**	**2,000**	**2,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**1,957**		**470**			
TOTAL:	**INTERFUND PAYMENTS**	**85,543**	**47,649**	**85,055**	**27,774**	**85,055**	**27,855**	**28,322**
**** FUND TOTALS FOR SOCIAL SERVIC**		**2,581,433**	**2,262,991**	**2,762,970**	**1,868,579**	**2,762,970**	**2,663,578**	**2,671,226**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
512.70.35.00	SMLL TOOLS & MNR EQ							
512.70.49.02	DUES & SUBSCRIPTION							
512.70.91.01	INTRFND-INFO SVCS	966						
512.70.95.02	INTRFND-ER&R-INFO S	102						
512.70.98.01	INTRFND-FACILITIES							
70	**** ELEMENT TOTAL ****	**1,068**						
51270	***** BASE TOTAL *****	**1,068**						
572.20.35.00	SMLL TOOLS & MNR EQ			3,147		3,147	3,147	3,147
572.20.41.00	PROFESSIONAL SERVIC		52,236	56,000	24,410	56,000	30,000	30,000
572.20.49.02	DUES & SUBSCRIPTION	60,272	10,045					
572.20.91.01	INTRFND-INFO SVCS	2,898	3,864	4,224	3,168	4,224	4,440	4,368
572.20.95.02	INTRFND-ER&R-INFO S	306	408	408	306	408	384	384
572.20.98.01	INTRFND-FACILITIES	3,660	3,985	4,126	3,782	4,126	4,130	4,110
20	**** ELEMENT TOTAL ****	**67,136**	**70,538**	**67,905**	**31,666**	**67,905**	**42,101**	**42,009**
57220	***** BASE TOTAL *****	**67,136**	**70,538**	**67,905**	**31,666**	**67,905**	**42,101**	**42,009**
TOTAL:	**SUPPLIES**			**3,147**		**3,147**	**3,147**	**3,147**
TOTAL:	**OTHER SVCS/CHARGES**	**60,272**	**62,281**	**56,000**	**24,410**	**56,000**	**30,000**	**30,000**
TOTAL:	**INTERFUND PAYMENTS**	**7,932**	**8,257**	**8,758**	**7,256**	**8,758**	**8,954**	**8,862**
*** TOTALS FOR**	**LAW LIBRARY**	**68,204**	**70,538**	**67,905**	**31,666**	**67,905**	**42,101**	**42,009**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**			**3,147**		**3,147**	**3,147**	**3,147**
TOTAL:	**OTHER SVCS/CHARGES**	**60,272**	**62,281**	**56,000**	**24,410**	**56,000**	**30,000**	**30,000**
TOTAL:	**INTERFUND PAYMENTS**	**7,932**	**8,257**	**8,758**	**7,256**	**8,758**	**8,954**	**8,862**
**** FUND TOTALS FOR LAW LIBRARY**		**68,204**	**70,538**	**67,905**	**31,666**	**67,905**	**42,101**	**42,009**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.99.00.00	NONEXPEND/DEPRCTN/T							
573.70.10.00	SALARIES & WAGES	78,848	128,337	124,797	130,844	124,797	152,817	155,111
573.70.11.00	EXTRA HELP	46,527	62,640	42,670	55,192	42,670	44,540	50,040
573.70.12.00	OVERTIME	4,127	10,901	2,500	10,313	2,500	2,500	5,000
573.70.13.00	SICK&VAC LEAVE PYOU		22,338					
573.70.21.00	INDUSTRIAL INSURANC	597	996	802	871	802	864	843
573.70.22.00	SOCIAL SECURITY	9,659	17,135	13,002	14,879	13,002	15,289	15,464
573.70.23.00	RETIREMENT	8,306	10,320	15,180	16,043	15,180	19,446	19,733
573.70.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**8,306**	**10,320**	**15,180**	**16,043**	**15,180**	**19,446**	**19,733**
573.70.24.00	MED/DENT/VISION/H&A	12,064	11,960	18,145	22,148	18,145	25,931	26,312
573.70.25.00	LIFE INSURANCE	28	34	65	60	65	79	79
573.70.31.00	OFFICE & OPER SUPP	28,923	27,305	20,000	31,522	20,000	25,000	25,000
573.70.31.01	MEALS - FOOD			100		100		
573.70.31.02	DEPT SPECIFIC SUPPL							
573.70.31.40	INCENTIVES/PROG SUP	32,360	37,000	30,000	34,663	30,000	30,000	35,000
31	*** OBJECT TOTAL ***	**61,283**	**64,305**	**50,100**	**66,185**	**50,100**	**55,000**	**60,000**
573.70.32.00	FUEL CONSUMED							
573.70.35.00	SMLL TOOLS & MNR EQ	1,482	3,621	500	5,900	500	3,000	1,000
573.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**1,482**	**3,621**	**500**	**5,900**	**500**	**3,000**	**1,000**
573.70.41.00	PROFESSIONAL SERVIC	144,445	99,803	130,000	127,623	130,000	65,000	135,000
573.70.41.40	PROF SVCS/ADVERTISI	8,658	11,242	7,500	14,688	7,500	10,000	13,000
573.70.41.90	PROF SVCS INTERNAL		6,554	14,652	10,335	14,652	1,811	1,811
41	*** OBJECT TOTAL ***	**153,103**	**117,599**	**152,152**	**152,646**	**152,152**	**76,811**	**149,811**
573.70.42.01	POSTAGE	624	68	750	41	750	500	500
573.70.42.02	TELEPHONE	1,725	2,162	2,000	1,679	2,000	2,000	2,000
42	*** OBJECT TOTAL ***	**2,349**	**2,230**	**2,750**	**1,720**	**2,750**	**2,500**	**2,500**
573.70.43.00	TRAVEL			1,200	1,744	1,200	1,500	1,500
573.70.44.00	TAXES/OP ASSMNT							
573.70.45.00	OPER RENTALS & LEAS	18,172	24,548	17,500	12,435	17,500	20,000	16,000
573.70.45.01	3RD PARTY RENT							
45	*** OBJECT TOTAL ***	**18,172**	**24,548**	**17,500**	**12,435**	**17,500**	**20,000**	**16,000**
573.70.46.00	INSURANCE							
573.70.47.00	UTILITIES							
573.70.47.01	ELECTRICITY		19,174	15,844	20,518	15,844	15,000	20,000
573.70.47.02	NATURAL GAS		2,844	2,500	2,472	2,500	3,000	3,000
573.70.47.03	WATER/WASTEWATER		56,599	47,000	35,383	47,000	55,000	45,000
573.70.47.04	GARBAGE		2,032	2,500	1,141	2,500	2,000	2,000
47	*** OBJECT TOTAL ***		**80,649**	**67,844**	**59,514**	**67,844**	**75,000**	**70,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.70.48.00	REPAIRS & MAINTENAN		1,592		876		500	500
573.70.49.00	MISCELLANEOUS	12,915	24,418	7,500	5,609	7,500	7,500	7,500
573.70.49.01	TRAINING & REGISTRA	33	297	350	1,332	350	350	350
573.70.49.02	DUES & SUBSCRIPTION	373	742	500	659	500	700	700
49	*** OBJECT TOTAL ***	**13,321**	**25,457**	**8,350**	**7,600**	**8,350**	**8,550**	**8,550**
573.70.51.00	INTRGOVTL-PROF SVCS	131	299	150	299	150	300	300
573.70.52.00	INTRGOVTL-CONTRIBUT							
573.70.53.00	INTRGOVTL-EXTRNL TA							
573.70.91.00	INTRFND-PROF SERVIC	15,398	2,216		427			
573.70.91.01	INTRFND-INFO SVCS	2,867	5,280	6,936	5,202	6,936	7,116	7,116
91	*** OBJECT TOTAL ***	**18,265**	**7,496**	**6,936**	**5,629**	**6,936**	**7,116**	**7,116**
573.70.92.01	INTRFND-POSTAGE		1,956		1,011			
573.70.93.00	INTRFND-SUPPLIES							
573.70.93.01	INTRFND-PRINTING							
573.70.93.02	INTRFND-FUEL CONSME		72		1,400			
573.70.93.05	INTRFND-SMALL TOOLS							
573.70.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***		**72**		**1,400**			
573.70.95.00	INTRFND-OP RENTALS		15					
573.70.95.01	INTRFND-ER&R RADIOS							
573.70.95.02	INTRFND-ER&R-INFO S	954	636	636	554	636	678	678
95	*** OBJECT TOTAL ***	**954**	**651**	**636**	**554**	**636**	**678**	**678**
573.70.96.01	INTRFND-WORKERS' CO	1,460	5,202	5,444	4,083	5,444	5,120	5,120
573.70.96.02	INTRFND-GEN LIAB CO	3,324	7,570	6,993	5,245	6,993	6,429	6,429
573.70.96.03	INTRFND-UNEMPLYMNT			515	386	515	606	613
573.70.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**4,784**	**12,772**	**12,952**	**9,714**	**12,952**	**12,155**	**12,162**
573.70.98.00	INTRFND-REPAIRS & M							
573.70.98.01	INTRFND-FACILITIES		144,919	141,395	117,829	141,395	135,384	135,384
98	*** OBJECT TOTAL ***		**144,919**	**141,395**	**117,829**	**141,395**	**135,384**	**135,384**
573.70.99.00	INTRFND-OTHER SVCS							
70	**** ELEMENT TOTAL ****	**434,000**	**752,827**	**679,626**	**695,406**	**679,626**	**659,960**	**738,083**
57370	***** BASE TOTAL *****	**434,000**	**752,827**	**679,626**	**695,406**	**679,626**	**659,960**	**738,083**
591.73.70.00	DEBT SERVICE:PRINCI		63		386			
592.73.80.00	DEBT SERVICE:INTERE		7					
594.28.94.05	INTRFND-CONSTRUCT I							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.73.64.00	MACHINERY & EQPMNT							
594.73.66.00	RENTALS & LEASES-PR		7,314					
73	**** ELEMENT TOTAL ****		**7,314**					
59473	***** BASE TOTAL *****		**7,314**					
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**507 FACILITIES**							
597.00.00.00	NONEXPEND/DEPRCTN/T	3,530						
TOTAL:	**NON CLASSIFIED**	**3,530**						
TOTAL:	**SALARIES & WAGES**	**125,375**	**190,977**	**167,467**	**186,036**	**167,467**	**197,357**	**205,151**
TOTAL:	**EXTRA HELP/OVERTIME**	**4,127**	**33,239**	**2,500**	**10,313**	**2,500**	**2,500**	**5,000**
TOTAL:	**PAYROLL BENEFITS**	**30,654**	**40,445**	**47,194**	**54,001**	**47,194**	**61,609**	**62,431**
TOTAL:	**SUPPLIES**	**62,765**	**67,926**	**50,600**	**72,085**	**50,600**	**58,000**	**61,000**
TOTAL:	**OTHER SVCS/CHARGES**	**186,945**	**252,075**	**249,796**	**236,535**	**249,796**	**184,861**	**248,861**
TOTAL:	**INTERGOVERNMENTAL**	**131**	**299**	**150**	**299**	**150**	**300**	**300**
TOTAL:	**CAPITAL OUTLINE**		**7,314**					
TOTAL:	**DEBT SERVICE**		**70**		**386**			
TOTAL:	**INTERFUND PAYMENTS**	**24,003**	**167,866**	**161,919**	**136,137**	**161,919**	**155,333**	**155,340**
*** TOTALS FOR SWW FAIR**		**437,530**	**760,211**	**679,626**	**695,792**	**679,626**	**659,960**	**738,083**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.30.10.00	SALARIES & WAGES	84,421	88,404	95,248	62,092	95,248	117,304	119,486
573.30.11.00	EXTRA HELP	8,234	2,643	14,110	11,983	14,110	16,008	21,356
573.30.12.00	OVERTIME	4,812	3,834	2,500	2,303	2,500	2,500	2,500
573.30.13.00	SICK&VAC LEAVE PYOU	1,484			772			
573.30.21.00	INDUSTRIAL INSURANC	491	464	563	428	563	662	663
573.30.22.00	SOCIAL SECURITY	7,192	7,158	8,557	5,655	8,557	10,390	10,523
573.30.23.00	RETIREMENT	9,132	9,645	11,656	7,545	11,656	14,999	15,220
573.30.24.00	MED/DENT/VISION/H&A	18,533	20,750	21,737	18,127	21,737	29,074	33,125
573.30.25.00	LIFE INSURANCE	68	62	73	46	73	86	85
573.30.31.00	OFFICE & OPER SUPP	5,901	4,910	7,000	1,624	7,000	7,000	2,000
573.30.35.00	SMLL TOOLS & MNR EQ	30	432	300	143	300	400	200
573.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**30**	**432**	**300**	**143**	**300**	**400**	**200**
573.30.41.00	PROFESSIONAL SERVIC	928	1,342	15,900	22,740	15,900	18,000	32,000
573.30.41.40	PROF SVCS/ADVERTISI	4,830	3,557	15,700	9,843	15,700		
573.30.41.90	PROF SVCS INTERNAL		6,554	14,652	10,335	14,652	1,811	1,811
41	*** OBJECT TOTAL ***	**5,758**	**11,453**	**46,252**	**42,918**	**46,252**	**19,811**	**33,811**
573.30.42.01	POSTAGE	1,708		200		200		
573.30.42.02	TELEPHONE	1,726	2,025	1,600	1,633	1,600	2,000	2,000
42	*** OBJECT TOTAL ***	**3,434**	**2,025**	**1,800**	**1,633**	**1,800**	**2,000**	**2,000**
573.30.43.00	TRAVEL		515					
573.30.44.00	TAXES/OP ASSMNT	226	339	13	383	13	324	324
573.30.45.00	OPER RENTALS & LEAS	49	521	510	485	510	510	510
573.30.47.01	ELECTRICITY		24,355	16,000	20,518	16,000	24,000	25,000
573.30.47.02	NATURAL GAS		3,435	2,500	2,472	2,500	3,500	3,500
573.30.47.03	WATER/WASTEWATER		14,020	20,000	35,383	20,000	14,000	45,000
573.30.47.04	GARBAGE		298	1,000	2,078	1,000	300	300
47	*** OBJECT TOTAL ***		**42,108**	**39,500**	**60,451**	**39,500**	**41,800**	**73,800**
573.30.48.00	REPAIRS & MAINTENAN		543	522	1,007	522	600	600
573.30.49.00	MISCELLANEOUS	424	89	750	425	750	300	300
573.30.49.01	TRAINING & REGISTRA	33			337			
573.30.49.02	DUES & SUBSCRIPTION	348		350	42	350		
49	*** OBJECT TOTAL ***	**805**	**89**	**1,100**	**804**	**1,100**	**300**	**300**
573.30.51.00	INTRGOVTL-PROF SVCS		280				300	300
573.30.91.00	INTRFND-PROF SERVIC	16,848	2,926		427			
573.30.91.01	INTRFND-INFO SVCS	8,600	5,280	6,936	5,202	6,936	7,116	7,116
91	*** OBJECT TOTAL ***	**25,448**	**8,206**	**6,936**	**5,629**	**6,936**	**7,116**	**7,116**
573.30.92.01	INTRFND-POSTAGE		3,797	1,747	1,011	1,747		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.30.93.00	INTRFND-SUPPLIES							
573.30.93.02	INTRFND-FUEL CONSME		266		485			
93	*** OBJECT TOTAL ***		**266**		**485**			
573.30.95.02	INTRFND-ER&R-INFO S	318	636	636	554	636	678	678
573.30.96.01	INTRFND-WORKERS' CO	2,995	1,088	1,100	825	1,100	1,294	1,294
573.30.96.02	INTRFND-GEN LIAB CO	6,872	940	864	648	864	1,016	1,016
573.30.96.03	INTRFND-UNEMPLYMNT			339	254	339	412	417
96	*** OBJECT TOTAL ***	**9,867**	**2,028**	**2,303**	**1,727**	**2,303**	**2,722**	**2,727**
573.30.98.01	INTRFND-FACILITIES	430,139	144,919	141,395	117,829	141,395	135,384	135,384
30	**** ELEMENT TOTAL ****	**616,342**	**356,027**	**404,458**	**345,634**	**404,458**	**409,968**	**462,708**
57330	***** BASE TOTAL *****	**616,342**	**356,027**	**404,458**	**345,634**	**404,458**	**409,968**	**462,708**
573.90.10.00	SALARIES & WAGES							
573.90.11.00	EXTRA HELP							
573.90.12.00	OVERTIME							
573.90.13.00	SICK&VAC LEAVE PYOU							
573.90.21.00	INDUSTRIAL INSURANC							
573.90.22.00	SOCIAL SECURITY							
573.90.23.00	RETIREMENT							
573.90.24.00	MED/DENT/VISION/H&A							
573.90.25.00	LIFE INSURANCE							
573.90.31.00	OFFICE & OPER SUPP							
573.90.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
573.90.32.00	FUEL CONSUMED							
573.90.35.00	SMLL TOOLS & MNR EQ							
573.90.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
573.90.41.00	PROFESSIONAL SERVIC							
573.90.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							
573.90.42.01	POSTAGE							
573.90.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
573.90.43.00	TRAVEL							
573.90.44.00	TAXES/OP ASSMNT							
573.90.45.00	OPER RENTALS & LEAS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.90.46.00	INSURANCE							
573.90.47.00	UTILITIES							
573.90.48.00	REPAIRS & MAINTENAN							
573.90.49.00	MISCELLANEOUS							
573.90.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
573.90.51.00	INTRGOVTL-PROF SVCS							
573.90.53.00	INTRGOVTL-EXTRNL TA							
573.90.54.00	INTRGOVTL-INTRFND T							
573.90.91.00	INTRFND-PROF SERVIC							
573.90.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
573.90.92.01	INTRFND-POSTAGE							
573.90.93.00	INTRFND-SUPPLIES							
573.90.93.05	INTRFND-SMALL TOOLS							
573.90.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
573.90.95.02	INTRFND-ER&R-INFO S							
573.90.96.01	INTRFND-WORKERS' CO							
573.90.96.02	INTRFND-GEN LIAB CO							
573.90.96.03	INTRFND-UNEMPLYMNT							
573.90.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
573.90.98.00	INTRFND-REPAIRS & M							
573.90.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
573.90.99.00	INTRFND-OTHER SVCS							
90	**** ELEMENT TOTAL ****							
57390	***** BASE TOTAL *****							
591.73.70.00	DEBT SERVICE:PRINCI				386			
592.73.80.00	DEBT SERVICE:INTERE							
594.73.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**92,655**	**91,047**	**109,358**	**74,075**	**109,358**	**133,312**	**140,842**
TOTAL:	**EXTRA HELP/OVERTIME**	**6,296**	**3,834**	**2,500**	**3,075**	**2,500**	**2,500**	**2,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**35,416**	**38,079**	**42,586**	**31,801**	**42,586**	**55,211**	**59,616**
TOTAL:	**SUPPLIES**	**5,931**	**5,342**	**7,300**	**1,767**	**7,300**	**7,400**	**2,200**
TOTAL:	**OTHER SVCS/CHARGES**	**10,272**	**57,593**	**89,697**	**107,681**	**89,697**	**65,345**	**111,345**
TOTAL:	**INTERGOVERNMENTAL**		**280**				**300**	**300**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**				**386**			
TOTAL:	**INTERFUND PAYMENTS**	**465,772**	**159,852**	**153,017**	**127,235**	**153,017**	**145,900**	**145,905**
*** TOTALS FOR**	**FAIR-INTERIM EVENTS**	**616,342**	**356,027**	**404,458**	**346,020**	**404,458**	**409,968**	**462,708**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
557.30.10.00	SALARIES & WAGES							52,800
557.30.11.00	EXTRA HELP							
557.30.12.00	OVERTIME							
557.30.21.00	INDUSTRIAL INSURANC							183
557.30.22.00	SOCIAL SECURITY							4,039
557.30.23.00	RETIREMENT							6,611
557.30.24.00	MED/DENT/VISION/H&A							14,374
557.30.25.00	LIFE INSURANCE							26
557.30.41.00	PROFESSIONAL SERVIC							
557.30.41.40	PROF SVCS/ADVERTISI							54,500
41	*** OBJECT TOTAL ***							**54,500**
557.30.96.01	INTRFND-WORKERS' CO							357
557.30.96.02	INTRFND-GEN LIAB CO							280
557.30.96.03	INTRFND-UNEMPLYMNT							160
96	*** OBJECT TOTAL ***							**797**
557.30.98.01	INTRFND-FACILITIES							
30	**** ELEMENT TOTAL ****							**133,330**
55730	***** BASE TOTAL *****							**133,330**
TOTAL:	**SALARIES & WAGES**							**52,800**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**							**25,233**
TOTAL:	**OTHER SVCS/CHARGES**							**54,500**
TOTAL:	**INTERFUND PAYMENTS**							**797**
*** TOTALS FOR SWWF DISCOVER LEWIS**								**133,330**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**3,530**						
TOTAL:	**SALARIES & WAGES**	**218,030**	**282,024**	**276,825**	**260,111**	**276,825**	**330,669**	**398,793**
TOTAL:	**EXTRA HELP/OVERTIME**	**10,423**	**37,073**	**5,000**	**13,388**	**5,000**	**5,000**	**7,500**
TOTAL:	**PAYROLL BENEFITS**	**66,070**	**78,524**	**89,780**	**85,802**	**89,780**	**116,820**	**147,280**
TOTAL:	**SUPPLIES**	**68,696**	**73,268**	**57,900**	**73,852**	**57,900**	**65,400**	**63,200**
TOTAL:	**OTHER SVCS/CHARGES**	**197,217**	**309,668**	**339,493**	**344,216**	**339,493**	**250,206**	**414,706**
TOTAL:	**INTERGOVERNMENTAL**	**131**	**579**	**150**	**299**	**150**	**600**	**600**
TOTAL:	**CAPITAL OUTLINE**		**7,314**					
TOTAL:	**DEBT SERVICE**		**70**		**772**			
TOTAL:	**INTERFUND PAYMENTS**	**489,775**	**327,718**	**314,936**	**263,372**	**314,936**	**301,233**	**302,042**
**** FUND TOTALS FOR SW WASHINGTON**		**1,053,872**	**1,116,238**	**1,084,084**	**1,041,812**	**1,084,084**	**1,069,928**	**1,334,121**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.10.00	SALARIES & WAGES	1,144,271	1,094,528	1,118,450	889,012	1,118,450	1,195,795	1,213,751
528.10.11.00	EXTRA HELP		17,481		16,807			
528.10.12.00	OVERTIME	197,292	206,498	150,000	177,742	150,000	150,000	150,000
528.10.13.00	SICK&VAC LEAVE PYOU	28,187	79,089		8,490			
528.10.21.00	INDUSTRIAL INSURANC	3,821	4,205	4,066	3,532	4,066	4,308	4,308
528.10.22.00	SOCIAL SECURITY	98,751	102,992	94,556	82,435	94,556	100,473	101,847
528.10.23.00	RETIREMENT	139,265	143,355	151,263	121,909	151,263	154,680	164,088
528.10.23.01	RETIRE/EXCESS COMP	16,677						
23	*** OBJECT TOTAL ***	**155,942**	**143,355**	**151,263**	**121,909**	**151,263**	**154,680**	**164,088**
528.10.24.00	MED/DENT/VISION/H&A	252,044	250,094	255,349	220,610	255,349	284,415	324,915
528.10.25.00	LIFE INSURANCE	106	72	586	283	586	620	620
528.10.26.00	UNIFORMS & CLOTHING	433	651	1,000	381	1,000	1,000	1,000
528.10.31.00	OFFICE & OPER SUPP	6,410	4,171	7,000	4,830	7,000	6,000	6,000
528.10.34.00	ITEMS FOR INVENTORY	22						
528.10.35.00	SMLL TOOLS & MNR EQ	21,337	30,260	18,000	3,854	18,000	20,000	20,000
528.10.35.06	SMALL & ATTRACTIVE	2,835		5,000	672	5,000	2,500	2,500
35	*** OBJECT TOTAL ***	**24,172**	**30,260**	**23,000**	**4,526**	**23,000**	**22,500**	**22,500**
528.10.41.00	PROFESSIONAL SERVIC	105,121	114,179	100,000	137,340	100,000	110,000	128,000
528.10.41.40	PROF SVCS/ADVERTISI							
528.10.41.90	PROF SVCS INTERNAL		14,131	19,051	11,985	19,051	19,152	19,152
41	*** OBJECT TOTAL ***	**105,121**	**128,310**	**119,051**	**149,325**	**119,051**	**129,152**	**147,152**
528.10.42.02	TELEPHONE	25,483	25,049	27,000	19,015	27,000	27,000	27,000
528.10.43.00	TRAVEL	13,461	7,529	15,000	14,270	15,000	12,000	12,000
528.10.45.00	OPER RENTALS & LEAS	2,437	507	2,500	1,360	2,500	1,500	1,500
528.10.48.00	REPAIRS & MAINTENAN	10,959	7,405	15,000	1,568	15,000	8,000	8,000
528.10.49.00	MISCELLANEOUS	51	752	100	97	100	800	800
528.10.49.01	TRAINING & REGISTRA	6,061	2,523	7,500	1,091	7,500	8,000	8,000
528.10.49.02	DUES & SUBSCRIPTION	541	1,076	1,500	991	1,500	1,500	1,500
49	*** OBJECT TOTAL ***	**6,653**	**4,351**	**9,100**	**2,179**	**9,100**	**10,300**	**10,300**
528.10.51.00	INTRGOVTL-PROF SVCS	10,656	10,656	11,000	4,500	11,000	11,000	11,000
528.10.91.00	INTRFND-PROF SERVIC	76,467	4,913		4,711			
528.10.91.01	INTRFND-INFO SVCS	140,841	143,714	223,064	167,298	223,064	186,044	187,988
528.10.91.02	INTRFND-RADIO SERVI		21,707	146,153	122,544	146,153	138,377	140,681
91	*** OBJECT TOTAL ***	**217,308**	**170,334**	**369,217**	**294,553**	**369,217**	**324,421**	**328,669**
528.10.92.01	INTRFND-POSTAGE	2,848	2,912	4,208	2,622	4,208	3,111	3,111
528.10.93.05	INTRFND-SMALL TOOLS							
528.10.95.00	INTRFND-OP RENTALS	368	1,714	1,000	2,575	1,000	2,000	2,000
528.10.95.01	INTRFND-ER&R RADIOS	47,330	20,092					
528.10.95.02	INTRFND-ER&R-INFO S	7,716	7,092	7,608	5,706	7,608	42,816	23,268
95	*** OBJECT TOTAL ***	**55,414**	**28,898**	**8,608**	**8,281**	**8,608**	**44,816**	**25,268**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.96.01	INTRFND-WORKERS' CO	6,275	7,850	7,938	5,954	7,938	8,411	8,411
528.10.96.02	INTRFND-GEN LIAB CO	10,025	6,778	6,231	4,673	6,231	6,603	6,603
528.10.96.03	INTRFND-UNEMPLYMNT			3,844	2,883	3,844	4,078	4,132
96	*** OBJECT TOTAL ***	**16,300**	**14,628**	**18,013**	**13,510**	**18,013**	**19,092**	**19,146**
528.10.98.01	INTRFND-FACILITIES	32,242	35,061	36,740	37,145	36,740	43,562	39,763
10	**** ELEMENT TOTAL ****	**2,410,333**	**2,369,036**	**2,440,707**	**2,078,885**	**2,440,707**	**2,553,745**	**2,621,938**
52810	***** BASE TOTAL *****	**2,410,333**	**2,369,036**	**2,440,707**	**2,078,885**	**2,440,707**	**2,553,745**	**2,621,938**
528.80.10.00	SALARIES & WAGES							
528.80.11.00	EXTRA HELP							
528.80.12.00	OVERTIME							
528.80.12.01	OT/EXTRA WORK PAY							
528.80.12.02	OT/HOLIDAY PAY							
12	*** OBJECT TOTAL ***							
528.80.13.00	SICK&VAC LEAVE PYOU							
528.80.13.10	SICK&VAC LEAVE TRSF							
528.80.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
528.80.21.00	INDUSTRIAL INSURANC							
528.80.22.00	SOCIAL SECURITY							
528.80.23.00	RETIREMENT							
528.80.24.00	MED/DENT/VISION/H&A							
528.80.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
528.80.25.00	LIFE INSURANCE							
528.80.26.00	UNIFORMS & CLOTHING							
528.80.31.00	OFFICE & OPER SUPP			373				
528.80.32.00	FUEL CONSUMED							
528.80.34.00	ITEMS FOR INVENTORY							
528.80.35.00	SMLL TOOLS & MNR EQ							
528.80.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
528.80.41.00	PROFESSIONAL SERVIC							
528.80.42.00	COMMUNICATIONS							
528.80.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
528.80.43.00	TRAVEL			438				

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.80.44.00	TAXES/OP ASSMNT							
528.80.45.00	OPER RENTALS & LEAS							
528.80.47.00	UTILITIES							
528.80.48.00	REPAIRS & MAINTENAN		8,785					
528.80.49.00	MISCELLANEOUS							
528.80.49.01	TRAINING & REGISTRA							
528.80.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
528.80.51.00	INTRGOVTL-PROF SVCS							
528.80.91.00	INTRFND-PROF SERVIC							
528.80.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
528.80.92.01	INTRFND-POSTAGE							
528.80.93.00	INTRFND-SUPPLIES							
528.80.93.01	INTRFND-PRINTING							
528.80.93.05	INTRFND-SMALL TOOLS							
528.80.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
528.80.95.00	INTRFND-OP RENTALS							
528.80.95.01	INTRFND-ER&R RADIOS							
528.80.95.02	INTRFND-ER&R-INFO S							
528.80.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
528.80.96.01	INTRFND-WORKERS' CO							
528.80.96.02	INTRFND-GEN LIAB CO							
528.80.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
528.80.98.00	INTRFND-REPAIRS & M							
528.80.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
528.80.99.00	INTRFND-OTHER SVCS							
80	**** ELEMENT TOTAL ****		**9,596**					
52880	***** BASE TOTAL *****		**9,596**					
528.99.00.00	NONEXPEND/DEPRCTN/T							
591.28.70.00	DEBT SERVICE:PRINCI		1,743		942			
592.28.80.00	DEBT SERVICE:INTERE		68					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.28.64.00	MACHINERY & EQPMNT	1,540	267,606					
594.28.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***	**1,540**	**267,606**					
594.28.65.00	CONSTRUCT IN PRGRES							
594.28.94.00	INTRFND-MACH & EQUI							
594.28.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
28	**** ELEMENT TOTAL ****	**1,540**	**267,606**					
59428	***** BASE TOTAL *****	**1,540**	**267,606**					
*******PROJECT**	**117 ROADS**							
597.00.00.00	NONEXPEND/DEPRCTN/T		30,000	30,000	30,000	30,000	30,000	30,000
*******PROJECT**	**815 XFER TO CURRENT**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**		**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
TOTAL:	**SALARIES & WAGES**	**1,144,271**	**1,112,009**	**1,118,450**	**905,819**	**1,118,450**	**1,195,795**	**1,213,751**
TOTAL:	**EXTRA HELP/OVERTIME**	**225,479**	**285,587**	**150,000**	**186,232**	**150,000**	**150,000**	**150,000**
TOTAL:	**PAYROLL BENEFITS**	**511,097**	**501,369**	**506,820**	**429,150**	**506,820**	**545,496**	**596,778**
TOTAL:	**SUPPLIES**	**30,604**	**34,804**	**30,000**	**9,356**	**30,000**	**28,500**	**28,500**
TOTAL:	**OTHER SVCS/CHARGES**	**164,114**	**182,374**	**187,651**	**187,717**	**187,651**	**187,952**	**205,952**
TOTAL:	**INTERGOVERNMENTAL**	**10,656**	**10,656**	**11,000**	**4,500**	**11,000**	**11,000**	**11,000**
TOTAL:	**CAPITAL OUTLINE**	**1,540**	**267,606**					
TOTAL:	**DEBT SERVICE**		**1,811**		**942**			
TOTAL:	**INTERFUND PAYMENTS**	**324,112**	**251,833**	**436,786**	**356,111**	**436,786**	**435,002**	**415,957**
*** TOTALS FOR**	**COMMUNICATIONS**	**2,411,873**	**2,678,049**	**2,470,707**	**2,109,827**	**2,470,707**	**2,583,745**	**2,651,938**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.48.00	REPAIRS & MAINTENAN							
528.70.35.00	SMLL TOOLS & MNR EQ							
528.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
528.70.48.00	REPAIRS & MAINTENAN							
528.70.93.05	INTRFND-SMALL TOOLS							
528.70.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
70	**** ELEMENT TOTAL ****							
52870	***** BASE TOTAL *****							
594.28.64.00	MACHINERY & EQPMNT							
594.28.94.00	INTRFND-MACH & EQUI							
594.28.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
28	**** ELEMENT TOTAL ****							
59428	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR COMM-E911**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.34.00	ITEMS FOR INVENTORY							
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE	129						
35	*** OBJECT TOTAL ***	**129**						
528.10.41.00	PROFESSIONAL SERVIC							
10	**** ELEMENT TOTAL ****	**129**						
52810	***** BASE TOTAL *****	**129**						
528.80.35.00	SMLL TOOLS & MNR EQ							
528.80.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
80	**** ELEMENT TOTAL ****							
52880	***** BASE TOTAL *****							
528.90.10.00	SALARIES & WAGES							
528.90.12.00	OVERTIME							
528.90.13.00	SICK&VAC LEAVE PYOU							
528.90.21.00	INDUSTRIAL INSURANC							
528.90.22.00	SOCIAL SECURITY							
528.90.23.00	RETIREMENT							
528.90.24.00	MED/DENT/VISION/H&A							
528.90.25.00	LIFE INSURANCE							
528.90.34.00	ITEMS FOR INVENTORY							
528.90.35.00	SMLL TOOLS & MNR EQ							
528.90.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
528.90.43.00	TRAVEL							
528.90.91.00	INTRFND-PROF SERVIC							
528.90.95.00	INTRFND-OP RENTALS							
528.90.96.01	INTRFND-WORKERS' CO							
528.90.96.02	INTRFND-GEN LIAB CO							
528.90.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
90	**** ELEMENT TOTAL ****							
52890	***** BASE TOTAL *****							
562.88.31.00	OFFICE & OPER SUPP							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.88.35.00	SMLL TOOLS & MNR EQ							
88	**** ELEMENT TOTAL ****							
56288	***** BASE TOTAL *****							
594.28.64.00	MACHINERY & EQPMNT	11,203						
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES	**129**						
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE	**11,203**						
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR COMM-HOMELAND SECUR**		**11,332**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.10.00	SALARIES & WAGES	112,000						
528.10.11.00	EXTRA HELP	3,600						
528.10.12.00	OVERTIME	3,215						
528.10.13.00	SICK&VAC LEAVE PYOU							
528.10.21.00	INDUSTRIAL INSURANC	346						
528.10.22.00	SOCIAL SECURITY	8,767						
528.10.23.00	RETIREMENT	12,120						
528.10.24.00	MED/DENT/VISION/H&A	21,850						
528.10.26.00	UNIFORMS & CLOTHING							
528.10.31.00	OFFICE & OPER SUPP	214						
528.10.32.00	FUEL CONSUMED	321						
528.10.34.00	ITEMS FOR INVENTORY	7,493						
528.10.35.00	SMLL TOOLS & MNR EQ	5,347						
528.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**5,347**						
528.10.41.00	PROFESSIONAL SERVIC	1,021						
528.10.42.00	COMMUNICATIONS							
528.10.42.02	TELEPHONE	846						
42	*** OBJECT TOTAL ***	**846**						
528.10.43.00	TRAVEL							
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS	14,521						
528.10.47.01	ELECTRICITY	1,615						
528.10.48.00	REPAIRS & MAINTENAN	421						
528.10.49.01	TRAINING & REGISTRA							
528.10.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
528.10.51.00	INTRGOVTL-PROF SVCS							
528.10.64.00	MACHINERY & EQPMNT							
528.10.91.00	INTRFND-PROF SERVIC	2,362						
528.10.91.01	INTRFND-INFO SVCS	5,976						
91	*** OBJECT TOTAL ***	**8,338**						
528.10.92.01	INTRFND-POSTAGE	1,059						
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
528.10.95.00	INTRFND-OP RENTALS							
528.10.95.02	INTRFND-ER&R-INFO S	684						
528.10.95.03	INTRFND-ER&R-MOTORP	7,766						
95	*** OBJECT TOTAL ***	**8,450**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.96.01	INTRFND-WORKERS' CO	1,972						
528.10.96.02	INTRFND-GEN LIAB CO	4,865						
528.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**6,837**						
528.10.98.00	INTRFND-REPAIRS & M							
528.10.98.01	INTRFND-FACILITIES	1,142						
98	*** OBJECT TOTAL ***	**1,142**						
528.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**219,523**						
52810	***** BASE TOTAL *****	**219,523**						
528.80.42.02	TELEPHONE							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.64.00	MACHINERY & EQPMNT							
594.18.65.00	CONSTRUCT IN PRGRES							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
594.28.64.00	MACHINERY & EQPMNT							
594.28.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***							
28	**** ELEMENT TOTAL ****							
59428	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**115,600**						
TOTAL:	**EXTRA HELP/OVERTIME**	**3,215**						
TOTAL:	**PAYROLL BENEFITS**	**43,083**						
TOTAL:	**SUPPLIES**	**13,375**						
TOTAL:	**OTHER SVCS/CHARGES**	**18,424**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS			**25,826**				
*** TOTALS FOR RADIO-OPERATIONS**				**219,523**				

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**		**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
TOTAL:	**SALARIES & WAGES**	**1,259,871**	**1,112,009**	**1,118,450**	**905,819**	**1,118,450**	**1,195,795**	**1,213,751**
TOTAL:	**EXTRA HELP/OVERTIME**	**228,694**	**285,587**	**150,000**	**186,232**	**150,000**	**150,000**	**150,000**
TOTAL:	**PAYROLL BENEFITS**	**554,180**	**501,369**	**506,820**	**429,150**	**506,820**	**545,496**	**596,778**
TOTAL:	**SUPPLIES**	**44,108**	**34,804**	**30,000**	**9,356**	**30,000**	**28,500**	**28,500**
TOTAL:	**OTHER SVCS/CHARGES**	**182,538**	**182,374**	**187,651**	**187,717**	**187,651**	**187,952**	**205,952**
TOTAL:	**INTERGOVERNMENTAL**	**10,656**	**10,656**	**11,000**	**4,500**	**11,000**	**11,000**	**11,000**
TOTAL:	**CAPITAL OUTLINE**	**12,743**	**267,606**					
TOTAL:	**DEBT SERVICE**		**1,811**		**942**			
TOTAL:	**INTERFUND PAYMENTS**	**349,938**	**251,833**	**436,786**	**356,111**	**436,786**	**435,002**	**415,957**
**** FUND TOTALS FOR COMMUNICATION**		**2,642,728**	**2,678,049**	**2,470,707**	**2,109,827**	**2,470,707**	**2,583,745**	**2,651,938**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.22.10.00	SALARIES & WAGES	39,500	40,743	44,217	34,769	44,217	46,092	46,092
514.22.12.00	OVERTIME			1,500		1,500	1,500	1,500
514.22.21.00	INDUSTRIAL INSURANC	164	173	183	146	183	183	183
514.22.22.00	SOCIAL SECURITY	2,924	3,065	3,497	2,639	3,497	3,503	3,503
514.22.23.00	RETIREMENT	4,009	4,555	5,452	4,082	5,452	5,732	5,732
514.22.24.00	MED/DENT/VISION/H&A	10,883	11,312	11,974	10,517	11,974	12,574	12,574
514.22.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**10,883**	**11,312**	**11,974**	**10,517**	**11,974**	**12,574**	**12,574**
514.22.25.00	LIFE INSURANCE	25	25	26	23	26	26	26
514.22.31.00	OFFICE & OPER SUPP	434	431	600	334	600	600	600
514.22.35.00	SMLL TOOLS & MNR EQ	22	54	22		22		
514.22.35.06	SMALL & ATTRACTIVE			200		200		
35	*** OBJECT TOTAL ***	**22**	**54**	**222**		**222**		
514.22.41.00	PROFESSIONAL SERVIC	36,904	35,610	35,000	36,753	35,000	37,000	37,000
514.22.41.40	PROF SVCS/ADVERTISI	3,494	2,844	1,000	2,638	1,000	3,000	3,000
41	*** OBJECT TOTAL ***	**40,398**	**38,454**	**36,000**	**39,391**	**36,000**	**40,000**	**40,000**
514.22.42.01	POSTAGE	5,987	9,930	8,000	7,500	8,000	8,000	8,000
514.22.42.02	TELEPHONE	223	209	200	152	200	200	200
42	*** OBJECT TOTAL ***	**6,210**	**10,139**	**8,200**	**7,652**	**8,200**	**8,200**	**8,200**
514.22.43.00	TRAVEL	28	31	100		100	200	200
514.22.44.00	TAXES/OP ASSMNT			4,300		4,300		
514.22.46.00	INSURANCE	100						
514.22.48.00	REPAIRS & MAINTENAN			400	233	400	400	400
514.22.49.00	MISCELLANEOUS	230	1,869		5,248			
514.22.49.01	TRAINING & REGISTRA	270		500		500	500	500
514.22.49.02	DUES & SUBSCRIPTION	172	192	200	197	200	200	200
49	*** OBJECT TOTAL ***	**672**	**2,061**	**700**	**5,445**	**700**	**700**	**700**
514.22.51.00	INTRGOVTL-PROF SVCS	30	30					
514.22.91.00	INTRFND-PROF SERVIC			350		350		
514.22.91.01	INTRFND-INFO SVCS	2,292	2,292	2,592	1,944	2,592	2,676	2,676
91	*** OBJECT TOTAL ***	**2,292**	**2,292**	**2,942**	**1,944**	**2,942**	**2,676**	**2,676**
514.22.92.01	INTRFND-POSTAGE	177		200		200	200	200
514.22.93.00	INTRFND-SUPPLIES							
514.22.93.01	INTRFND-PRINTING							
514.22.93.05	INTRFND-SMALL TOOLS							
514.22.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.22.95.02	INTRFND-ER&R-INFO S	300	300	300	225	300	288	288
514.22.96.01	INTRFND-WORKERS' CO	232	325	357	268	357	357	357
514.22.96.02	INTRFND-GEN LIAB CO	338	280	280	210	280	280	280
514.22.96.03	INTRFND-UNEMPLYMNT			139	104	139	139	139
96	*** OBJECT TOTAL ***	**570**	**605**	**776**	**582**	**776**	**776**	**776**
514.22.98.00	INTRFND-REPAIRS & M							
514.22.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
22	**** ELEMENT TOTAL ****	**108,738**	**114,270**	**121,589**	**107,982**	**121,589**	**123,650**	**123,650**
51422	***** BASE TOTAL *****	**108,738**	**114,270**	**121,589**	**107,982**	**121,589**	**123,650**	**123,650**
519.99.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**39,500**	**40,743**	**44,217**	**34,769**	**44,217**	**46,092**	**46,092**
TOTAL:	**EXTRA HELP/OVERTIME**			**1,500**		**1,500**	**1,500**	**1,500**
TOTAL:	**PAYROLL BENEFITS**	**18,005**	**19,130**	**21,132**	**17,407**	**21,132**	**22,018**	**22,018**
TOTAL:	**SUPPLIES**	**456**	**485**	**822**	**334**	**822**	**600**	**600**
TOTAL:	**OTHER SVCS/CHARGES**	**47,408**	**50,685**	**49,700**	**52,721**	**49,700**	**49,500**	**49,500**
TOTAL:	**INTERGOVERNMENTAL**	**30**	**30**					
TOTAL:	**INTERFUND PAYMENTS**	**3,339**	**3,197**	**4,218**	**2,751**	**4,218**	**3,940**	**3,940**
*** TOTALS FOR**	**TREASURERS O & M**	**108,738**	**114,270**	**121,589**	**107,982**	**121,589**	**123,650**	**123,650**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**39,500**	**40,743**	**44,217**	**34,769**	**44,217**	**46,092**	**46,092**
TOTAL:	**EXTRA HELP/OVERTIME**			**1,500**		**1,500**	**1,500**	**1,500**
TOTAL:	**PAYROLL BENEFITS**	**18,005**	**19,130**	**21,132**	**17,407**	**21,132**	**22,018**	**22,018**
TOTAL:	**SUPPLIES**	**456**	**485**	**822**	**334**	**822**	**600**	**600**
TOTAL:	**OTHER SVCS/CHARGES**	**47,408**	**50,685**	**49,700**	**52,721**	**49,700**	**49,500**	**49,500**
TOTAL:	**INTERGOVERNMENTAL**	**30**	**30**					
TOTAL:	**INTERFUND PAYMENTS**	**3,339**	**3,197**	**4,218**	**2,751**	**4,218**	**3,940**	**3,940**
**** FUND TOTALS FOR TREASURER'S O**		**108,738**	**114,270**	**121,589**	**107,982**	**121,589**	**123,650**	**123,650**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 001 CURRENT EXPENSE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.23.26.00	UNIFORMS & CLOTHING		4,118		4,658			
521.23.31.00	OFFICE & OPER SUPP		9,144		1,863			
521.23.35.00	SMLL TOOLS & MNR EQ	23,483		25,000	4,494	25,000	25,000	25,000
521.23.42.02	TELEPHONE							
521.23.43.00	TRAVEL							
521.23.49.00	MISCELLANEOUS							
521.23.49.01	TRAINING & REGISTRA		300		595			
49	*** OBJECT TOTAL ***		**300**		**595**			
23	**** ELEMENT TOTAL ****	**23,483**	**13,562**	**25,000**	**11,610**	**25,000**	**25,000**	**25,000**
52123	***** BASE TOTAL *****	**23,483**	**13,562**	**25,000**	**11,610**	**25,000**	**25,000**	**25,000**
TOTAL:	**PAYROLL BENEFITS**		**4,118**		**4,658**			
TOTAL:	**SUPPLIES**	**23,483**	**9,144**	**25,000**	**6,357**	**25,000**	**25,000**	**25,000**
TOTAL:	**OTHER SVCS/CHARGES**		**300**		**595**			
*** TOTALS FOR**	**DRUG CONTROL**	**23,483**	**13,562**	**25,000**	**11,610**	**25,000**	**25,000**	**25,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**		**4,118**		**4,658**			
TOTAL:	**SUPPLIES**	**23,483**	**9,144**	**25,000**	**6,357**	**25,000**	**25,000**	**25,000**
TOTAL:	**OTHER SVCS/CHARGES**		**300**		**595**			
**** FUND TOTALS FOR DRUG CONTROL**		**23,483**	**13,562**	**25,000**	**11,610**	**25,000**	**25,000**	**25,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.83.10.00	SALARIES & WAGES							
562.83.21.00	INDUSTRIAL INSURANC							
562.83.22.00	SOCIAL SECURITY							
562.83.23.00	RETIREMENT							
562.83.24.00	MED/DENT/VISION/H&A							
562.83.25.00	LIFE INSURANCE							
562.83.96.01	INTRFND-WORKERS' CO							
562.83.96.02	INTRFND-GEN LIAB CO							
562.83.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
83	**** ELEMENT TOTAL ****							
56283	***** BASE TOTAL *****							
564.54.10.00	SALARIES & WAGES							
564.54.21.00	INDUSTRIAL INSURANC							
564.54.22.00	SOCIAL SECURITY							
564.54.23.00	RETIREMENT							
564.54.24.00	MED/DENT/VISION/H&A							
564.54.25.00	LIFE INSURANCE							
564.54.41.00	PROFESSIONAL SERVIC							
564.54.96.01	INTRFND-WORKERS' CO							
564.54.96.02	INTRFND-GEN LIAB CO							
564.54.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
54	**** ELEMENT TOTAL ****							
56454	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
512.21.10.00	SALARIES & WAGES	88,264	76,642	84,729	68,090	84,729	80,467	127,264
512.21.12.00	OVERTIME		446		35			
512.21.13.00	SICK&VAC LEAVE PYOU		18,365					
512.21.21.00	INDUSTRIAL INSURANC	187	174	198	167	198	198	381
512.21.22.00	SOCIAL SECURITY	4,862	5,410	4,688	3,619	4,688	4,201	7,781
512.21.23.00	RETIREMENT	6,581	5,873	7,307	5,546	7,307	6,876	12,735
512.21.24.00	MED/DENT/VISION/H&A	11,958	8,006	12,444	5,640	12,444	13,044	29,219
512.21.25.00	LIFE INSURANCE	34	29	34	31	34	34	61
512.21.31.00	OFFICE & OPER SUPP	4,411	4,868	9,600	3,612	9,600	9,600	9,600
512.21.31.40	INCENTIVES/PROG SUP	1,585	1,911	2,000	2,212	2,000	2,000	2,000
31	*** OBJECT TOTAL ***	**5,996**	**6,779**	**11,600**	**5,824**	**11,600**	**11,600**	**11,600**
512.21.35.00	SMLL TOOLS & MNR EQ	50	104	200	2,559	200	500	500
512.21.35.06	SMALL & ATTRACTIVE	1,344	745					
35	*** OBJECT TOTAL ***	**1,394**	**849**	**200**	**2,559**	**200**	**500**	**500**
512.21.41.00	PROFESSIONAL SERVIC	12,812	14,167	26,440	16,888	26,440	24,347	24,347
512.21.41.13	PROF SVCS/DEF ATTRN	39,990	39,600	40,000	29,700	40,000	40,000	40,000
512.21.41.20	PROF SVCS/MEDICAL	2,640	5,595	15,000	10,184	15,000	5,024	5,024
41	*** OBJECT TOTAL ***	**55,442**	**59,362**	**81,440**	**56,772**	**81,440**	**69,371**	**69,371**
512.21.42.00	COMMUNICATIONS	20						
512.21.42.02	TELEPHONE	2,371	2,794	2,500	2,174	2,500	2,500	2,500
42	*** OBJECT TOTAL ***	**2,391**	**2,794**	**2,500**	**2,174**	**2,500**	**2,500**	**2,500**
512.21.43.00	TRAVEL	3,734	8,843	3,000	8,571	3,000	3,000	3,000
512.21.45.00	OPER RENTALS & LEAS	514	4,188	400	288	400	400	400
512.21.48.00	REPAIRS & MAINTENAN	41	58	50	3	50	50	50
512.21.49.00	MISCELLANEOUS	133	182	100	93	100	100	100
512.21.49.01	TRAINING & REGISTRA	2,015	6,100	4,000	4,020	4,000	4,000	4,000
512.21.49.02	DUES & SUBSCRIPTION	310	500	250	430	250	500	500
512.21.49.70	CLIENT 3RD PARTY PA	384	2,793	2,400	494	2,400	2,400	2,400
49	*** OBJECT TOTAL ***	**2,842**	**9,575**	**6,750**	**5,037**	**6,750**	**7,000**	**7,000**
512.21.91.01	INTRFND-INFO SVCS	3,112	3,112	5,464	2,391	5,464	5,668	5,668
512.21.92.01	INTRFND-POSTAGE	17	30	100	57	100	100	100
512.21.95.00	INTRFND-OP RENTALS	15	7		55			
512.21.95.02	INTRFND-ER&R-INFO S	252	252	468	204	468	444	444
95	*** OBJECT TOTAL ***	**267**	**259**	**468**	**259**	**468**	**444**	**444**
512.21.96.01	INTRFND-WORKERS' CO	1,448	2,027	2,230	1,673	2,230	2,230	4,289
512.21.96.02	INTRFND-GEN LIAB CO	3,668	3,045	3,045	2,284	3,045	3,045	5,855
512.21.96.03	INTRFND-UNEMPLYMNT			186	140	186	166	308
96	*** OBJECT TOTAL ***	**5,116**	**5,072**	**5,461**	**4,097**	**5,461**	**5,441**	**10,452**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
512.21.98.01	INTRFND-FACILITIES	3,793	4,246	5,701	4,039	5,701	2,851	2,851
21	**** ELEMENT TOTAL ****	**196,545**	**220,112**	**232,534**	**175,199**	**232,534**	**213,745**	**291,377**
51221	***** BASE TOTAL *****	**196,545**	**220,112**	**232,534**	**175,199**	**232,534**	**213,745**	**291,377**
512.22.10.00	SALARIES & WAGES	71,318	61,641	60,319	49,212	60,319	63,927	62,129
512.22.11.00	EXTRA HELP							
512.22.11.02	JUDGE PROTEMS			1,000		1,000	1,000	1,000
11	*** OBJECT TOTAL ***			**1,000**		**1,000**	**1,000**	**1,000**
512.22.12.00	OVERTIME	313	1,337		105			
512.22.13.00	SICK&VAC LEAVE PYOU							
512.22.21.00	INDUSTRIAL INSURANC	244	224	238	200	238	238	238
512.22.22.00	SOCIAL SECURITY	5,349	4,789	4,614	3,752	4,614	4,890	4,753
512.22.23.00	RETIREMENT	7,328	7,041	7,193	5,816	7,193	8,004	7,779
512.22.24.00	MED/DENT/VISION/H&A	11,459	12,113	14,369	11,188	14,369	15,089	17,249
512.22.25.00	LIFE INSURANCE	26	28	32	29	32	32	32
512.22.31.00	OFFICE & OPER SUPP	1,829	158	2,000	452	2,000	2,000	2,000
512.22.31.40	INCENTIVES/PROG SUP	29	30	1,500	21	1,500	1,500	1,500
31	*** OBJECT TOTAL ***	**1,858**	**188**	**3,500**	**473**	**3,500**	**3,500**	**3,500**
512.22.35.00	SMLL TOOLS & MNR EQ			3,000	201	3,000	3,000	3,000
512.22.41.00	PROFESSIONAL SERVIC	6,942	2,996	5,000	1,526	5,000	5,000	5,000
512.22.41.13	PROF SVCS/DEF ATTRN	9,000	4,800	9,000	12,000	9,000	27,000	27,000
512.22.41.20	PROF SVCS/MEDICAL	33,452		7,500	75	7,500	7,500	7,500
41	*** OBJECT TOTAL ***	**49,394**	**7,796**	**21,500**	**13,601**	**21,500**	**39,500**	**39,500**
512.22.42.00	COMMUNICATIONS							
512.22.42.02	TELEPHONE			500		500	500	500
42	*** OBJECT TOTAL ***			**500**		**500**	**500**	**500**
512.22.43.00	TRAVEL	4,068	1,344	5,500		5,500	5,500	5,500
512.22.45.00	OPER RENTALS & LEAS	182		200	46	200	200	200
512.22.45.01	3RD PARTY RENT	985		2,500		2,500	2,500	2,500
45	*** OBJECT TOTAL ***	**1,167**		**2,700**	**46**	**2,700**	**2,700**	**2,700**
512.22.48.00	REPAIRS & MAINTENAN	41	21	100		100	100	100
512.22.49.00	MISCELLANEOUS	19						
512.22.49.01	TRAINING & REGISTRA	3,550		3,000	1,200	3,000	3,000	3,000
512.22.49.70	CLIENT 3RD PARTY PA	217		1,000		1,000	1,000	1,000
49	*** OBJECT TOTAL ***	**3,786**		**4,000**	**1,200**	**4,000**	**4,000**	**4,000**
512.22.91.01	INTRFND-INFO SVCS	1,932	1,449	2,112	3,292	2,112	2,220	2,220
512.22.92.01	INTRFND-POSTAGE							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
512.22.95.00	INTRFND-OP RENTALS	107						
512.22.95.02	INTRFND-ER&R-INFO S	204	687	204	300	204	192	192
95	*** OBJECT TOTAL ***	**311**	**687**	**204**	**300**	**204**	**192**	**192**
512.22.96.01	INTRFND-WORKERS' CO	1,524	2,133	2,308	1,731	2,308	2,308	2,308
512.22.96.02	INTRFND-GEN LIAB CO	3,778	3,136	3,105	2,329	3,105	3,105	3,105
512.22.96.03	INTRFND-UNEMPLYMNT			183	137	183	194	188
96	*** OBJECT TOTAL ***	**5,302**	**5,269**	**5,596**	**4,197**	**5,596**	**5,607**	**5,601**
512.22.98.01	INTRFND-FACILITIES	1,264	1,262		1,187		2,856	2,856
22	**** ELEMENT TOTAL ****	**165,160**	**105,189**	**136,477**	**94,799**	**136,477**	**162,855**	**162,849**
51222	***** BASE TOTAL *****	**165,160**	**105,189**	**136,477**	**94,799**	**136,477**	**162,855**	**162,849**
515.22.96.03	INTRFND-UNEMPLYMNT							
591.12.70.00	DEBT SERVICE:PRINCI		555					
592.12.80.00	DEBT SERVICE:INTERE		36					
TOTAL:	**SALARIES & WAGES**	**159,582**	**138,283**	**146,048**	**117,302**	**146,048**	**145,394**	**190,393**
TOTAL:	**EXTRA HELP/OVERTIME**	**313**	**20,148**		**140**			
TOTAL:	**PAYROLL BENEFITS**	**48,028**	**43,687**	**51,117**	**35,988**	**51,117**	**52,606**	**80,228**
TOTAL:	**SUPPLIES**	**9,248**	**7,816**	**18,300**	**9,057**	**18,300**	**18,600**	**18,600**
TOTAL:	**OTHER SVCS/CHARGES**	**123,420**	**93,981**	**128,440**	**87,692**	**128,440**	**134,621**	**134,621**
TOTAL:	**DEBT SERVICE**		**591**					
TOTAL:	**INTERFUND PAYMENTS**	**21,114**	**21,386**	**25,106**	**19,819**	**25,106**	**25,379**	**30,384**
*** TOTALS FOR**	**SUPERIOR COURT-DRUG**	**361,705**	**325,892**	**369,011**	**269,998**	**369,011**	**376,600**	**454,226**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.21.10.00	SALARIES & WAGES							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.25.00	LIFE INSURANCE							
515.21.96.01	INTRFND-WORKERS' CO							
515.21.96.02	INTRFND-GEN LIAB CO							
515.21.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
21	**** ELEMENT TOTAL ****							
51521	***** BASE TOTAL *****							
515.30.10.00	SALARIES & WAGES	24,362	24,849	25,620	21,484	25,620	26,543	26,543
515.30.21.00	INDUSTRIAL INSURANC	98	99	99	83	99	99	99
515.30.22.00	SOCIAL SECURITY	1,864	1,901	1,960	1,643	1,960	2,031	2,031
515.30.23.00	RETIREMENT	2,489	2,778	3,055	2,534	3,055	3,323	3,323
515.30.24.00	MED/DENT/VISION/H&A	5,710	6,261	5,987	5,575	5,987	6,287	6,287
515.30.25.00	LIFE INSURANCE	13	13	13	12	13	13	13
515.30.96.01	INTRFND-WORKERS' CO	126	176	194	146	194	194	194
515.30.96.02	INTRFND-GEN LIAB CO	183	152	152	114	152	152	152
515.30.96.03	INTRFND-UNEMPLYMNT			78	59	78	80	80
96	*** OBJECT TOTAL ***	**309**	**328**	**424**	**319**	**424**	**426**	**426**
30	**** ELEMENT TOTAL ****	**34,845**	**36,229**	**37,158**	**31,650**	**37,158**	**38,722**	**38,722**
51530	***** BASE TOTAL *****	**34,845**	**36,229**	**37,158**	**31,650**	**37,158**	**38,722**	**38,722**
TOTAL:	**SALARIES & WAGES**	**24,362**	**24,849**	**25,620**	**21,484**	**25,620**	**26,543**	**26,543**
TOTAL:	**PAYROLL BENEFITS**	**10,174**	**11,052**	**11,114**	**9,847**	**11,114**	**11,753**	**11,753**
TOTAL:	**INTERFUND PAYMENTS**	**309**	**328**	**424**	**319**	**424**	**426**	**426**
*** TOTALS FOR**	**PROS ATTORNEY-DRUG**	**34,845**	**36,229**	**37,158**	**31,650**	**37,158**	**38,722**	**38,722**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.30.10.00	SALARIES & WAGES	19,959	29,820	30,564	25,440	30,564	31,645	31,645
515.30.12.00	OVERTIME							
515.30.20.00	PERSONNEL BENEFITS							
515.30.21.00	INDUSTRIAL INSURANC	70	99	99	83	99	99	99
515.30.22.00	SOCIAL SECURITY	1,504	2,281	2,338	1,946	2,338	2,421	2,421
515.30.23.00	RETIREMENT	2,145	3,334	3,645	2,999	3,645	3,962	3,962
515.30.24.00	MED/DENT/VISION/H&A	3,365	6,484	5,987	5,488	5,987	6,287	6,287
515.30.25.00	LIFE INSURANCE	8	13	13	12	13	13	13
515.30.96.01	INTRFND-WORKERS' CO		176	194	146	194	194	194
515.30.96.02	INTRFND-GEN LIAB CO		152	152	114	152	152	152
515.30.96.03	INTRFND-UNEMPLYMNT			93	70	93	96	96
96	*** OBJECT TOTAL ***		**328**	**439**	**330**	**439**	**442**	**442**
30	**** ELEMENT TOTAL ****	**27,051**	**42,359**	**43,085**	**36,298**	**43,085**	**44,869**	**44,869**
51530	***** BASE TOTAL *****	**27,051**	**42,359**	**43,085**	**36,298**	**43,085**	**44,869**	**44,869**
TOTAL:	**SALARIES & WAGES**	**19,959**	**29,820**	**30,564**	**25,440**	**30,564**	**31,645**	**31,645**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**7,092**	**12,211**	**12,082**	**10,528**	**12,082**	**12,782**	**12,782**
TOTAL:	**INTERFUND PAYMENTS**		**328**	**439**	**330**	**439**	**442**	**442**
*** TOTALS FOR**	**PA-MENTAL HEALTH AL**	**27,051**	**42,359**	**43,085**	**36,298**	**43,085**	**44,869**	**44,869**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.60.10.00	SALARIES & WAGES	52,758	53,862	53,934	44,942	53,934	54,006	57,906
523.60.21.00	INDUSTRIAL INSURANC	173	183	199	154	199	199	199
523.60.22.00	SOCIAL SECURITY	3,962	4,046	4,126	3,367	4,126	4,132	4,430
523.60.23.00	RETIREMENT	5,389	6,022	6,834	5,298	6,834	6,859	7,354
523.60.24.00	MED/DENT/VISION/H&A	18,457	18,230	18,230	19,379	18,230	21,141	22,516
523.60.26.00	UNIFORMS & CLOTHING	226	288	200		200	200	200
523.60.26.99	UNIFORMS & CLOTHING	276	198	350	231	350	350	350
26	*** OBJECT TOTAL ***	**502**	**486**	**550**	**231**	**550**	**550**	**550**
523.60.41.00	PROFESSIONAL SERVIC	322	341	375	375	375	413	413
523.60.42.02	TELEPHONE	975	483	1,100	321	1,100	600	600
523.60.51.00	INTRGOVTL-PROF SVCS							
523.60.91.01	INTRFND-INFO SVCS	1,777	1,808	1,932	1,449	1,932	1,990	1,990
523.60.91.02	INTRFND-RADIO SERVI		102		75			
91	*** OBJECT TOTAL ***	**1,777**	**1,910**	**1,932**	**1,524**	**1,932**	**1,990**	**1,990**
523.60.95.01	INTRFND-ER&R RADIOS	279	106	90		90		
523.60.95.02	INTRFND-ER&R-INFO S	170	185	181	136	181	180	180
523.60.95.03	INTRFND-ER&R-MOTORP	7,000	5,818	4,028	3,350	4,028	5,102	5,102
95	*** OBJECT TOTAL ***	**7,449**	**6,109**	**4,299**	**3,486**	**4,299**	**5,282**	**5,282**
523.60.96.01	INTRFND-WORKERS' CO	1,337	1,871	2,059	1,544	2,059	1,956	1,956
523.60.96.02	INTRFND-GEN LIAB CO	3,387	2,810	2,811	2,108	2,811	2,811	2,811
523.60.96.03	INTRFND-UNEMPLYMNT			164	123	164	164	175
96	*** OBJECT TOTAL ***	**4,724**	**4,681**	**5,034**	**3,775**	**5,034**	**4,931**	**4,942**
60	**** ELEMENT TOTAL ****	**96,488**	**96,353**	**96,613**	**82,852**	**96,613**	**100,103**	**106,182**
52360	***** BASE TOTAL *****	**96,488**	**96,353**	**96,613**	**82,852**	**96,613**	**100,103**	**106,182**
TOTAL:	**SALARIES & WAGES**	**52,758**	**53,862**	**53,934**	**44,942**	**53,934**	**54,006**	**57,906**
TOTAL:	**PAYROLL BENEFITS**	**28,483**	**28,967**	**29,939**	**28,429**	**29,939**	**32,881**	**35,049**
TOTAL:	**OTHER SVCS/CHARGES**	**1,297**	**824**	**1,475**	**696**	**1,475**	**1,013**	**1,013**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**13,950**	**12,700**	**11,265**	**8,785**	**11,265**	**12,203**	**12,214**
*** TOTALS FOR**	**JAIL-DRUG COURT**	**96,488**	**96,353**	**96,613**	**82,852**	**96,613**	**100,103**	**106,182**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.30.41.00	PROFESSIONAL SERVIC	52,407	91,762	96,210	69,751	96,210	96,210	48,105
523.60.31.00	OFFICE & OPER SUPP				39,374		41,000	41,000
523.60.41.00	PROFESSIONAL SERVIC	155,096	158,445	313,316	245,386	313,316	122,316	327,316
60	**** ELEMENT TOTAL ****	**155,096**	**158,445**	**313,316**	**284,760**	**313,316**	**163,316**	**368,316**
52360	***** BASE TOTAL *****	**155,096**	**158,445**	**313,316**	**284,760**	**313,316**	**163,316**	**368,316**
TOTAL:	**SUPPLIES**				**39,374**		**41,000**	**41,000**
TOTAL:	**OTHER SVCS/CHARGES**	**207,503**	**250,207**	**409,526**	**315,137**	**409,526**	**218,526**	**375,421**
*** TOTALS FOR**	**JAIL-MENTAL HEALTH**	**207,503**	**250,207**	**409,526**	**354,511**	**409,526**	**259,526**	**416,421**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.70.41.00	PROFESSIONAL SERVIC							49,906
TOTAL:	**OTHER SVCS/CHARGES**							**49,906**
*** TOTALS FOR JUVENILE**								**49,906**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.83.10.00	SALARIES & WAGES	8,967	9,340	13,906	1,197	13,906		
562.83.21.00	INDUSTRIAL INSURANC	26	28	40	3	40		
562.83.22.00	SOCIAL SECURITY	686	715	1,064	92	1,064		
562.83.23.00	RETIREMENT	916	1,044	1,658	152	1,658		
562.83.24.00	MED/DENT/VISION/H&A	1,573	1,659	2,395	13	2,395		
562.83.25.00	LIFE INSURANCE	4	4	5		5		
562.83.95.00	INTRFND-OP RENTALS		7					
562.83.96.01	INTRFND-WORKERS' CO	50	70	77	58	77		
562.83.96.02	INTRFND-GEN LIAB CO	73	61	61	46	61		
562.83.96.03	INTRFND-UNEMPLYMNT			42	32	42		
96	*** OBJECT TOTAL ***	**123**	**131**	**180**	**136**	**180**		
83	**** ELEMENT TOTAL ****	**12,295**	**12,928**	**19,248**	**1,593**	**19,248**		
56283	***** BASE TOTAL *****	**12,295**	**12,928**	**19,248**	**1,593**	**19,248**		
564.54.10.00	SALARIES & WAGES	14,019	4,529	12,688	3,009	12,688	16,492	16,492
564.54.21.00	INDUSTRIAL INSURANC	39	12	40	3	40	59	59
564.54.22.00	SOCIAL SECURITY	1,072	347	971	230	971	1,262	1,262
564.54.23.00	RETIREMENT	1,437	506	1,513	364	1,513	2,065	2,065
564.54.24.00	MED/DENT/VISION/H&A	330	84	313	409	313	3,772	3,772
564.54.25.00	LIFE INSURANCE	6	1	5	1	5	8	8
564.54.41.00	PROFESSIONAL SERVIC	515,350	334,842	245,000	144,078	245,000	245,000	245,000
564.54.41.40	PROF SVCS/ADVERTISI		56					
41	*** OBJECT TOTAL ***	**515,350**	**334,898**	**245,000**	**144,078**	**245,000**	**245,000**	**245,000**
564.54.96.01	INTRFND-WORKERS' CO	63	88	77	58	77	116	116
564.54.96.02	INTRFND-GEN LIAB CO	92	76	61	46	61	91	91
564.54.96.03	INTRFND-UNEMPLYMNT			38	29	38	50	50
96	*** OBJECT TOTAL ***	**155**	**164**	**176**	**133**	**176**	**257**	**257**
54	**** ELEMENT TOTAL ****	**532,408**	**340,541**	**260,706**	**148,227**	**260,706**	**268,915**	**268,915**
56454	***** BASE TOTAL *****	**532,408**	**340,541**	**260,706**	**148,227**	**260,706**	**268,915**	**268,915**
TOTAL:	**SALARIES & WAGES**	**22,986**	**13,869**	**26,594**	**4,206**	**26,594**	**16,492**	**16,492**
TOTAL:	**PAYROLL BENEFITS**	**6,089**	**4,400**	**8,004**	**1,267**	**8,004**	**7,166**	**7,166**
TOTAL:	**OTHER SVCS/CHARGES**	**515,350**	**334,898**	**245,000**	**144,078**	**245,000**	**245,000**	**245,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERFUND PAYMENTS**	**278**	**302**	**356**	**269**	**356**	**257**	**257**
*** TOTALS FOR SOC SVC MENTAL HEAL**		**544,703**	**353,469**	**279,954**	**149,820**	**279,954**	**268,915**	**268,915**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.29.10.00	SALARIES & WAGES							
562.29.21.00	INDUSTRIAL INSURANC							
562.29.22.00	SOCIAL SECURITY							
562.29.23.00	RETIREMENT							
562.29.24.00	MED/DENT/VISION/H&A							
562.29.25.00	LIFE INSURANCE							
562.29.31.00	OFFICE & OPER SUPP		1,449		36			
562.29.31.40	INCENTIVES/PROG SUP		12					
31	*** OBJECT TOTAL ***		**1,461**		**36**			
562.29.35.00	SMLL TOOLS & MNR EQ		8,600					
562.29.35.06	SMALL & ATTRACTIVE		5,666					
35	*** OBJECT TOTAL ***		**14,266**					
562.29.41.00	PROFESSIONAL SERVIC		25,635					
562.29.41.40	PROF SVCS/ADVERTISI		3,304					
41	*** OBJECT TOTAL ***		**28,939**					
562.29.42.02	TELEPHONE		505		187			
562.29.43.00	TRAVEL		3,931					
562.29.49.00	MISCELLANEOUS				234			
562.29.49.01	TRAINING & REGISTRA		9,319					
562.29.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***		**9,319**		**234**			
562.29.91.01	INTRFND-INFO SVCS							
562.29.95.00	INTRFND-OP RENTALS		290					
562.29.95.02	INTRFND-ER&R-INFO S							
562.29.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***		**290**					
562.29.96.01	INTRFND-WORKERS' CO		2,683					
562.29.96.02	INTRFND-GEN LIAB CO		4,028					
562.29.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***		**6,711**					
562.29.98.01	INTRFND-FACILITIES							
29	**** ELEMENT TOTAL ****		**65,422**		**457**			
56229	***** BASE TOTAL *****		**65,422**		**457**			
*******PROJECT**	**501 XFER FROM ER&R**							
597.00.00.00	NONEXPEND/DEPRCTN/T		10,000					
TOTAL:	**NON CLASSIFIED**		**10,000**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**		**15,727**		**36**			
TOTAL:	**OTHER SVCS/CHARGES**		**42,694**		**421**			
TOTAL:	**INTERFUND PAYMENTS**		**7,001**					
*** TOTALS FOR CD-MH-TC NURSE FAMI**			**75,422**		**457**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**		**10,000**					
TOTAL:	**SALARIES & WAGES**	**279,647**	**260,683**	**282,760**	**213,374**	**282,760**	**274,080**	**322,979**
TOTAL:	**EXTRA HELP/OVERTIME**	**313**	**20,148**		**140**			
TOTAL:	**PAYROLL BENEFITS**	**99,866**	**100,317**	**112,256**	**86,059**	**112,256**	**117,188**	**146,978**
TOTAL:	**SUPPLIES**	**9,248**	**23,543**	**18,300**	**48,467**	**18,300**	**59,600**	**59,600**
TOTAL:	**OTHER SVCS/CHARGES**	**847,570**	**722,604**	**784,441**	**548,024**	**784,441**	**599,160**	**805,961**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**DEBT SERVICE**		**591**					
TOTAL:	**INTERFUND PAYMENTS**	**35,651**	**42,045**	**37,590**	**29,522**	**37,590**	**38,707**	**43,723**
**** FUND TOTALS FOR CD-MH-TC SALE**		**1,272,295**	**1,179,931**	**1,235,347**	**925,586**	**1,235,347**	**1,088,735**	**1,379,241**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 835 XFER TO COUNTY**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR SELF INS RESERVE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
**** FUND TOTALS FOR SELF INSURANC**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.30.10.00	SALARIES & WAGES							
531.30.11.00	EXTRA HELP							
531.30.12.00	OVERTIME							
531.30.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***							
531.30.21.00	INDUSTRIAL INSURANC							
531.30.22.00	SOCIAL SECURITY							
531.30.23.00	RETIREMENT							
531.30.24.00	MED/DENT/VISION/H&A							
531.30.25.00	LIFE INSURANCE							
531.30.31.00	OFFICE & OPER SUPP							
531.30.35.00	SMLL TOOLS & MNR EQ							
531.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
531.30.41.00	PROFESSIONAL SERVIC							
531.30.42.01	POSTAGE							
531.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
531.30.43.00	TRAVEL							
531.30.44.00	TAXES/OP ASSMNT							
531.30.45.00	OPER RENTALS & LEAS							
531.30.47.00	UTILITIES							
531.30.47.01	ELECTRICITY							
47	*** OBJECT TOTAL ***							
531.30.49.00	MISCELLANEOUS							
531.30.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
531.30.51.00	INTRGOVTL-PROF SVCS							
531.30.61.00	LAND							
531.30.91.00	INTRFND-PROF SERVIC							
531.30.95.03	INTRFND-ER&R-MOTORP							
531.30.96.01	INTRFND-WORKERS' CO							
531.30.96.02	INTRFND-GEN LIAB CO							
531.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
531.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
53130	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.90.00.00	NONEXPEND/DEPRCTN/T							
531.90.91.00	INTRFND-PROF SERVIC							
90	**** ELEMENT TOTAL ****							
53190	***** BASE TOTAL *****							
544.40.95.03	INTRFND-ER&R-MOTORP							
553.30.10.00	SALARIES & WAGES	326	137					
553.30.11.00	EXTRA HELP							
553.30.12.00	OVERTIME							
553.30.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***							
553.30.21.00	INDUSTRIAL INSURANC	1	1					
553.30.22.00	SOCIAL SECURITY	23	10					
553.30.23.00	RETIREMENT	30	15					
553.30.24.00	MED/DENT/VISION/H&A	61	40					
553.30.25.00	LIFE INSURANCE	1						
553.30.31.00	OFFICE & OPER SUPP							
553.30.35.00	SMLL TOOLS & MNR EQ							
553.30.41.00	PROFESSIONAL SERVIC	9,091						
553.30.42.02	TELEPHONE	3,510	3,274	2,900	3,213	2,900	2,900	2,900
553.30.47.01	ELECTRICITY	1,040	1,144	800	1,079	800	800	800
553.30.48.00	REPAIRS & MAINTENAN							
553.30.49.00	MISCELLANEOUS	101	101	200	61	200	200	200
553.30.51.00	INTRGOVTL-PROF SVCS	34,174	60,420	63,000	61,950	63,000	63,000	63,000
553.30.95.03	INTRFND-ER&R-MOTORP		39					
553.30.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***		**39**					
553.30.96.01	INTRFND-WORKERS' CO	3						
553.30.96.02	INTRFND-GEN LIAB CO	4						
553.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**7**						
30	**** ELEMENT TOTAL ****	**48,365**	**65,181**	**66,900**	**66,303**	**66,900**	**66,900**	**66,900**
55330	***** BASE TOTAL *****	**48,365**	**65,181**	**66,900**	**66,303**	**66,900**	**66,900**	**66,900**

TOTAL: NON CLASSIFIED

TOTAL:	**SALARIES & WAGES**	**326**	**137**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**116**	**66**					
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**13,742**	**4,519**	**3,900**	**4,353**	**3,900**	**3,900**	**3,900**
TOTAL:	**INTERGOVERNMENTAL**	**34,174**	**60,420**	**63,000**	**61,950**	**63,000**	**63,000**	**63,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**7**	**39**					
*** TOTALS FOR**	**ROADS-PE-FLOOD**	**48,365**	**65,181**	**66,900**	**66,303**	**66,900**	**66,900**	**66,900**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.90.00.00	NONEXPEND/DEPRCTN/T							
531.90.10.00	SALARIES & WAGES							
531.90.11.00	EXTRA HELP							
531.90.12.00	OVERTIME							
531.90.13.00	SICK&VAC LEAVE PYOU							
531.90.21.00	INDUSTRIAL INSURANC							
531.90.22.00	SOCIAL SECURITY							
531.90.23.00	RETIREMENT							
531.90.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
531.90.24.00	MED/DENT/VISION/H&A							
531.90.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
531.90.25.00	LIFE INSURANCE							
531.90.31.00	OFFICE & OPER SUPP							
531.90.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							
531.90.35.00	SMLL TOOLS & MNR EQ							
531.90.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
531.90.41.00	PROFESSIONAL SERVIC							
531.90.42.01	POSTAGE							
531.90.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
531.90.43.00	TRAVEL							
531.90.44.00	TAXES/OP ASSMNT							
531.90.45.00	OPER RENTALS & LEAS							
531.90.47.01	ELECTRICITY							
531.90.47.02	NATURAL GAS							
531.90.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
531.90.48.00	REPAIRS & MAINTENAN							
531.90.49.00	MISCELLANEOUS							
531.90.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
531.90.51.00	INTRGOVTL-PROF SVCS							
531.90.91.00	INTRFND-PROF SERVIC							
531.90.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.90.92.01	INTRFND-POSTAGE							
531.90.93.00	INTRFND-SUPPLIES							
531.90.93.03	INTRFND-CENTRAL STO							
531.90.93.05	INTRFND-SMALL TOOLS							
531.90.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
531.90.94.00	INTRFND-MACH & EQUI							
531.90.95.00	INTRFND-OP RENTALS							
531.90.95.02	INTRFND-ER&R-INFO S							
531.90.95.03	INTRFND-ER&R-MOTORP							
531.90.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
531.90.96.01	INTRFND-WORKERS' CO							
531.90.96.02	INTRFND-GEN LIAB CO							
531.90.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
531.90.98.00	INTRFND-REPAIRS & M							
531.90.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
531.90.99.00	INTRFND-OTHER SVCS							
90	**** ELEMENT TOTAL ****							
53190	***** BASE TOTAL *****							
531.99.00.00	NONEXPEND/DEPRCTN/T							
544.40.10.00	SALARIES & WAGES	400,976	412,327	471,651	345,342	471,651	423,547	429,760
544.40.11.00	EXTRA HELP			14,030		14,030	14,040	14,040
544.40.12.00	OVERTIME	941	149	6,000		6,000	6,000	6,000
544.40.21.00	INDUSTRIAL INSURANC	1,038	1,103	1,380	917	1,380	1,197	1,197
544.40.22.00	SOCIAL SECURITY	28,688	29,920	37,614	25,738	37,614	33,934	34,410
544.40.23.00	RETIREMENT	41,003	46,115	56,960	40,628	56,960	53,779	54,557
544.40.24.00	MED/DENT/VISION/H&A	68,354	71,910	83,371	66,286	83,371	75,092	85,890
544.40.25.00	LIFE INSURANCE	496	497	629	451	629	509	509
544.40.31.00	OFFICE & OPER SUPP	3,757	2,344	4,000	2,774	4,000	16,500	16,500
544.40.35.00	SMLL TOOLS & MNR EQ	3,647	423	12,500	373	12,500	500	500
544.40.35.06	SMALL & ATTRACTIVE			500		500		
35	*** OBJECT TOTAL ***	**3,647**	**423**	**13,000**	**373**	**13,000**	**500**	**500**
544.40.41.00	PROFESSIONAL SERVIC	33,312	31,691	73,000	716	73,000	73,000	73,000
544.40.42.02	TELEPHONE	1,772	1,601	1,700	1,278	1,700	1,700	1,700

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.40.43.00	TRAVEL			4,681	55	4,681	5,673	5,673
544.40.45.00	OPER RENTALS & LEAS	26,649	26,575	27,000	24,393	27,000	27,000	27,000
544.40.47.02	NATURAL GAS							
544.40.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
544.40.48.00	REPAIRS & MAINTENAN	25,416	25,264	27,000	26,457	27,000	28,000	28,000
544.40.49.00	MISCELLANEOUS	54						
544.40.49.01	TRAINING & REGISTRA		350	11,398	315	11,398	8,839	8,839
49	*** OBJECT TOTAL ***	**54**	**350**	**11,398**	**315**	**11,398**	**8,839**	**8,839**
544.40.51.00	INTRGOVTL-PROF SVCS				78			
544.40.91.01	INTRFND-INFO SVCS	39,243	38,144	28,962	21,722	28,962	30,090	35,766
544.40.92.01	INTRFND-POSTAGE	15						
544.40.93.00	INTRFND-SUPPLIES							
544.40.95.00	INTRFND-OP RENTALS							
544.40.95.02	INTRFND-ER&R-INFO S	3,996	3,948					
544.40.95.03	INTRFND-ER&R-MOTORP	7,512	7,620	5,580	3,255	5,580	5,796	5,580
95	*** OBJECT TOTAL ***	**11,508**	**11,568**	**5,580**	**3,255**	**5,580**	**5,796**	**5,580**
544.40.96.01	INTRFND-WORKERS' CO	1,471	2,956	3,616	2,712	3,616	3,259	3,259
544.40.96.02	INTRFND-GEN LIAB CO	2,279	2,988	3,486	2,615	3,486	3,205	3,205
544.40.96.03	INTRFND-UNEMPLYMNT			1,472	1,104	1,472	1,326	1,345
96	*** OBJECT TOTAL ***	**3,750**	**5,944**	**8,574**	**6,431**	**8,574**	**7,790**	**7,809**
40	**** ELEMENT TOTAL ****	**690,619**	**705,925**	**876,530**	**567,209**	**876,530**	**812,986**	**836,730**
54440	***** BASE TOTAL *****	**690,619**	**705,925**	**876,530**	**567,209**	**876,530**	**812,986**	**836,730**
594.31.64.00	MACHINERY & EQPMNT							
594.31.94.00	INTRFND-MACH & EQUI							
31	**** ELEMENT TOTAL ****							
59431	***** BASE TOTAL *****							
594.95.94.00	INTRFND-MACH & EQUI							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**400,976**	**412,327**	**485,681**	**345,342**	**485,681**	**437,587**	**443,800**
TOTAL:	**EXTRA HELP/OVERTIME**	**941**	**149**	**6,000**		**6,000**	**6,000**	**6,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**139,579**	**149,545**	**179,954**	**134,020**	**179,954**	**164,511**	**176,563**
TOTAL:	**SUPPLIES**	**7,404**	**2,767**	**17,000**	**3,147**	**17,000**	**17,000**	**17,000**
TOTAL:	**OTHER SVCS/CHARGES**	**87,203**	**85,481**	**144,779**	**53,214**	**144,779**	**144,212**	**144,212**
TOTAL:	**INTERGOVERNMENTAL**				**78**			
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**54,516**	**55,656**	**43,116**	**31,408**	**43,116**	**43,676**	**49,155**
*** TOTALS FOR**	**ROADS-PE-GIS**	**690,619**	**705,925**	**876,530**	**567,209**	**876,530**	**812,986**	**836,730**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.30.95.03	INTRFND-ER&R-MOTORP							
531.30.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
30	**** ELEMENT TOTAL ****							
53130	***** BASE TOTAL *****							
531.70.10.00	SALARIES & WAGES							
531.70.12.00	OVERTIME							
531.70.21.00	INDUSTRIAL INSURANC							
531.70.22.00	SOCIAL SECURITY							
531.70.23.00	RETIREMENT							
531.70.24.00	MED/DENT/VISION/H&A							
531.70.25.00	LIFE INSURANCE							
531.70.31.00	OFFICE & OPER SUPP							
531.70.41.00	PROFESSIONAL SERVIC							
531.70.45.00	OPER RENTALS & LEAS							
531.70.47.03	WATER/WASTEWATER							
531.70.48.00	REPAIRS & MAINTENAN							
531.70.49.00	MISCELLANEOUS							
531.70.51.00	INTRGOVTL-PROF SVCS							
531.70.91.00	INTRFND-PROF SERVIC							
531.70.92.01	INTRFND-POSTAGE							
531.70.93.00	INTRFND-SUPPLIES							
531.70.93.02	INTRFND-FUEL CONSME							
531.70.93.03	INTRFND-CENTRAL STO							
93	*** OBJECT TOTAL ***							
531.70.95.03	INTRFND-ER&R-MOTORP							
531.70.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
531.70.96.01	INTRFND-WORKERS' CO							
531.70.96.02	INTRFND-GEN LIAB CO							
531.70.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
531.70.98.00	INTRFND-REPAIRS & M							
531.70.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
531.70.99.00	INTRFND-OTHER SVCS							
70	**** ELEMENT TOTAL ****							
53170	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
553.30.95.03	INTRFND-ER&R-MOTORP							
553.70.10.00	SALARIES & WAGES	1,995	1,058					
553.70.12.00	OVERTIME							
553.70.21.00	INDUSTRIAL INSURANC	4	2					
553.70.22.00	SOCIAL SECURITY	153	81					
553.70.23.00	RETIREMENT	203	118					
553.70.24.00	MED/DENT/VISION/H&A	281	147					
553.70.41.00	PROFESSIONAL SERVIC	58,597	31,300	45,463	38,832	45,463	46,140	46,140
553.70.49.00	MISCELLANEOUS	2,349	2,642	2,500	1,873	2,500	2,500	2,500
553.70.51.00	INTRGOVTL-PROF SVCS							
553.70.95.03	INTRFND-ER&R-MOTORP			1		1		
553.70.96.01	INTRFND-WORKERS' CO	6						
553.70.96.02	INTRFND-GEN LIAB CO	9						
553.70.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**15**						
70	**** ELEMENT TOTAL ****	**63,597**	**35,348**	**47,964**	**40,705**	**47,964**	**48,640**	**48,640**
55370	***** BASE TOTAL *****	**63,597**	**35,348**	**47,964**	**40,705**	**47,964**	**48,640**	**48,640**
594.71.63.00	OTHER IMPROVEMENTS							
594.71.64.00	MACHINERY & EQPMNT							
71	**** ELEMENT TOTAL ****							
59471	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**1,995**	**1,058**					
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**641**	**348**					
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**60,946**	**33,942**	**47,963**	**40,705**	**47,963**	**48,640**	**48,640**
TOTAL:	**INTERGOVERNMENTAL**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**15**		**1**		**1**		
*** TOTALS FOR ROADS-PE-UST**		**63,597**	**35,348**	**47,964**	**40,705**	**47,964**	**48,640**	**48,640**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.95.00.00	NONEXPEND/DEPRCTN/T							
519.95.08.00	INT RFND/REIMB OF E							
95	**** ELEMENT TOTAL ****							
51995	***** BASE TOTAL *****							
543.00.96.01	INTRFND-WORKERS' CO							
543.30.00.00	NONEXPEND/DEPRCTN/T							
543.30.51.00	INTRGOVTL-PROF SVCS							
543.30.93.00	INTRFND-SUPPLIES							
30	**** ELEMENT TOTAL ****							
54330	***** BASE TOTAL *****							
591.43.70.00	DEBT SERVICE:PRINCI		1,836					
591.44.70.00	DEBT SERVICE:PRINCI		3,457					
592.43.80.00	DEBT SERVICE:INTERE		95					
592.44.80.00	DEBT SERVICE:INTERE		179					
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**DEBT SERVICE**		**5,567**					
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR ROADS**			**5,567**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
542.80.52.00	INTRGOVTL-CONTRIBUT		16,359					
543.00.95.00	INTRFND-OP RENTALS							
543.10.10.00	SALARIES & WAGES	280,052	302,449	356,741	220,997	356,741	339,123	571,042
543.10.11.00	EXTRA HELP	8,578	13,800	14,030	20,690	14,030	25,002	25,002
543.10.12.00	OVERTIME	2,417	446	1,000	122	1,000	1,000	1,000
543.10.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***	**2,417**	**446**	**1,000**	**122**	**1,000**	**1,000**	**1,000**
543.10.13.00	SICK&VAC LEAVE PYOU		30,119					
543.10.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***		**30,119**					
543.10.21.00	INDUSTRIAL INSURANC	841	953	1,168	780	1,168	1,073	1,811
543.10.22.00	SOCIAL SECURITY	21,605	26,224	28,440	18,455	28,440	27,932	45,674
543.10.23.00	RETIREMENT	27,904	33,140	42,661	26,308	42,661	42,583	71,620
543.10.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**27,904**	**33,140**	**42,661**	**26,308**	**42,661**	**42,583**	**71,620**
543.10.24.00	MED/DENT/VISION/H&A	40,216	41,824	58,801	33,547	58,801	49,724	107,618
543.10.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**40,216**	**41,824**	**58,801**	**33,547**	**58,801**	**49,724**	**107,618**
543.10.25.00	LIFE INSURANCE	140	123	153	96	153	128	226
543.10.31.00	OFFICE & OPER SUPP	6,271	4,296	6,000	2,481	6,000	8,000	8,000
543.10.35.00	SMLL TOOLS & MNR EQ	1,364	4,757	2,000	2,643	2,000		
543.10.35.06	SMALL & ATTRACTIVE		3,387					
35	*** OBJECT TOTAL ***	**1,364**	**8,144**	**2,000**	**2,643**	**2,000**		
543.10.41.00	PROFESSIONAL SERVIC	48,615	15,915	39,475	23,619	39,475	39,130	39,130
543.10.41.40	PROF SVCS/ADVERTISI	7,325	14,427	7,500	3,849	7,500	7,500	7,500
543.10.41.90	PROF SVCS INTERNAL		24,221		55,531			
41	*** OBJECT TOTAL ***	**55,940**	**54,563**	**46,975**	**82,999**	**46,975**	**46,630**	**46,630**
543.10.42.01	POSTAGE	175			83			
543.10.42.02	TELEPHONE	8,842	7,949	8,000	5,559	8,000	8,000	8,000
42	*** OBJECT TOTAL ***	**9,017**	**7,949**	**8,000**	**5,642**	**8,000**	**8,000**	**8,000**
543.10.43.00	TRAVEL	3,832	2,725	3,794	3,895	3,794	5,894	5,894
543.10.44.00	TAXES/OP ASSMNT							
543.10.45.00	OPER RENTALS & LEAS	2,066	1,117	3,000	1,816	3,000	3,000	3,000
543.10.46.00	INSURANCE		50		100			
543.10.47.01	ELECTRICITY							
543.10.47.03	WATER/WASTEWATER	836	888	890	740	890	890	890
47	*** OBJECT TOTAL ***	**836**	**888**	**890**	**740**	**890**	**890**	**890**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
543.10.48.00	REPAIRS & MAINTENAN	70	2,401	2,800	2,333	2,800	2,800	2,800
543.10.49.00	MISCELLANEOUS	465	396	500	380	500	500	500
543.10.49.01	TRAINING & REGISTRA	2,241	3,592	7,325	4,353	7,325	6,725	6,725
543.10.49.02	DUES & SUBSCRIPTION	4,695	12,670	12,000	4,637	12,000	12,000	12,000
543.10.49.13	LEGAL-JDGMNT & DMGE							
49	*** OBJECT TOTAL ***	**7,401**	**16,658**	**19,825**	**9,370**	**19,825**	**19,225**	**19,225**
543.10.51.00	INTRGOVTL-PROF SVCS	206	345	700	238	700	400	400
543.10.91.00	INTRFND-PROF SERVIC	244,222			7,288		50,306	53,874
543.10.91.01	INTRFND-INFO SVCS	60,724	59,752	65,926	49,445	65,926	73,402	82,198
91	*** OBJECT TOTAL ***	**304,946**	**59,752**	**65,926**	**56,733**	**65,926**	**123,708**	**136,072**
543.10.92.00	INTRFND-COMM							
543.10.92.01	INTRFND-POSTAGE	5,266	5,544	6,152	4,229	6,152	4,881	4,881
92	*** OBJECT TOTAL ***	**5,266**	**5,544**	**6,152**	**4,229**	**6,152**	**4,881**	**4,881**
543.10.93.00	INTRFND-SUPPLIES							
543.10.93.01	INTRFND-PRINTING							
543.10.93.05	INTRFND-SMALL TOOLS							
543.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
543.10.95.00	INTRFND-OP RENTALS	69,116	69,360	70,500	69,057	70,500	70,500	70,500
543.10.95.01	INTRFND-ER&R RADIOS							
543.10.95.02	INTRFND-ER&R-INFO S	6,036	6,108	7,272	5,454	7,272	7,680	8,352
543.10.95.03	INTRFND-ER&R-MOTORP	9,216	10,752	4,428	5,166	4,428	4,092	4,428
95	*** OBJECT TOTAL ***	**84,368**	**86,220**	**82,200**	**79,677**	**82,200**	**82,272**	**83,280**
543.10.96.01	INTRFND-WORKERS' CO	1,278	2,912	3,203	2,402	3,203	3,736	5,180
543.10.96.02	INTRFND-GEN LIAB CO	1,982	3,162	3,162	2,372	3,162	4,085	5,218
543.10.96.03	INTRFND-UNEMPLYMNT			1,123	842	1,123	1,103	1,806
96	*** OBJECT TOTAL ***	**3,260**	**6,074**	**7,488**	**5,616**	**7,488**	**8,924**	**12,204**
543.10.98.00	INTRFND-REPAIRS & M							
543.10.98.01	INTRFND-FACILITIES	66,641	70,925	70,574	64,693	70,574	74,751	74,351
98	*** OBJECT TOTAL ***	**66,641**	**70,925**	**70,574**	**64,693**	**70,574**	**74,751**	**74,351**
543.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**933,237**	**776,729**	**829,318**	**644,200**	**829,318**	**875,940**	**1,229,620**
54310	***** BASE TOTAL *****	**933,237**	**776,729**	**829,318**	**644,200**	**829,318**	**875,940**	**1,229,620**
543.20.95.01	INTRFND-ER&R RADIOS							
543.30.12.00	OVERTIME							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
543.30.13.00	SICK&VAC LEAVE PYOU							
543.30.13.10	SICK&VAC LEAVE TRSF							
13	*** OBJECT TOTAL ***							
543.30.21.00	INDUSTRIAL INSURANC							
543.30.22.00	SOCIAL SECURITY							
543.30.23.00	RETIREMENT							
543.30.24.00	MED/DENT/VISION/H&A							
543.30.25.00	LIFE INSURANCE							
543.30.31.00	OFFICE & OPER SUPP							
543.30.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							
543.30.35.00	SMLL TOOLS & MNR EQ							
543.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
543.30.41.00	PROFESSIONAL SERVIC	977	983	2,000	240	2,000	2,000	2,000
543.30.41.90	PROF SVCS INTERNAL		258,863	321,218	165,558	321,218	256,482	55,715
41	*** OBJECT TOTAL ***	**977**	**259,846**	**323,218**	**165,798**	**323,218**	**258,482**	**57,715**
543.30.42.01	POSTAGE							
543.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
543.30.43.00	TRAVEL							
543.30.44.00	TAXES/OP ASSMNT							
543.30.45.00	OPER RENTALS & LEAS							
543.30.48.00	REPAIRS & MAINTENAN	1,120	1,043	1,200	884	1,200		
543.30.49.00	MISCELLANEOUS							
543.30.49.01	TRAINING & REGISTRA							
543.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
543.30.51.00	INTRGOVTL-PROF SVCS	16,637	15,703		12,077			
543.30.53.00	INTRGOVTL-EXTRNL TA							
543.30.91.00	INTRFND-PROF SERVIC							
543.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
543.30.92.01	INTRFND-POSTAGE							
543.30.93.00	INTRFND-SUPPLIES							
543.30.93.01	INTRFND-PRINTING							
543.30.93.02	INTRFND-FUEL CONSME							
543.30.93.03	INTRFND-CENTRAL STO							
543.30.93.05	INTRFND-SMALL TOOLS							
543.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
543.30.95.00	INTRFND-OP RENTALS							
543.30.95.01	INTRFND-ER&R RADIOS							
543.30.95.02	INTRFND-ER&R-INFO S							
543.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
543.30.96.01	INTRFND-WORKERS' CO							
543.30.96.02	INTRFND-GEN LIAB CO							
543.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
543.30.98.00	INTRFND-REPAIRS & M							
543.30.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
543.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****	**18,734**	**276,592**	**324,418**	**178,759**	**324,418**	**258,482**	**57,715**
54330	***** BASE TOTAL *****	**18,734**	**276,592**	**324,418**	**178,759**	**324,418**	**258,482**	**57,715**
543.40.35.00	SMLL TOOLS & MNR EQ							
543.40.91.00	INTRFND-PROF SERVIC							
40	**** ELEMENT TOTAL ****							
54340	***** BASE TOTAL *****							
543.60.22.00	SOCIAL SECURITY							
543.99.00.00	NONEXPEND/DEPRCTN/T							
558.60.41.00	PROFESSIONAL SERVIC							
591.43.70.00	DEBT SERVICE:PRINCI							
591.95.70.00	DEBT SERVICE:PRINCI							
592.43.80.00	DEBT SERVICE:INTERE							
592.95.80.00	DEBT SERVICE:INTERE				3			
594.00.94.00	INTRFND-MACH & EQUI							
594.43.63.00	OTHER IMPROVEMENTS							
594.43.64.00	MACHINERY & EQPMNT							
594.43.65.00	CONSTRUCT IN PRGRES							
594.43.94.00	INTRFND-MACH & EQUI							
594.43.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
43	**** ELEMENT TOTAL ****							
59443	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 801 XFER TO EMG SVC**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 802 XFER TO SOC SVC**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 813 XFER TO PATHS &**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 838 XFER TO WATER-S**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**288,630**	**316,249**	**370,771**	**241,687**	**370,771**	**364,125**	**596,044**
TOTAL:	**EXTRA HELP/OVERTIME**	**2,417**	**30,565**	**1,000**	**122**	**1,000**	**1,000**	**1,000**
TOTAL:	**PAYROLL BENEFITS**	**90,706**	**102,264**	**131,223**	**79,186**	**131,223**	**121,440**	**226,949**
TOTAL:	**SUPPLIES**	**7,635**	**12,440**	**8,000**	**5,124**	**8,000**	**8,000**	**8,000**
TOTAL:	**OTHER SVCS/CHARGES**	**81,259**	**347,240**	**409,702**	**273,577**	**409,702**	**344,921**	**144,154**
TOTAL:	**INTERGOVERNMENTAL**	**16,843**	**32,407**	**700**	**12,315**	**700**	**400**	**400**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**				**3**			
TOTAL:	**INTERFUND PAYMENTS**	**464,481**	**228,515**	**232,340**	**210,948**	**232,340**	**294,536**	**310,788**
*** TOTALS FOR**	**ROADS-ADMIN**	**951,971**	**1,069,680**	**1,153,736**	**822,962**	**1,153,736**	**1,134,422**	**1,287,335**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.90.31.00	OFFICE & OPER SUPP							
544.20.10.00	SALARIES & WAGES	845,438	794,082	881,593	800,989	881,593	918,832	941,923
544.20.11.00	EXTRA HELP	9,858	7,227	11,534	15,216	11,534	11,615	11,615
544.20.12.00	OVERTIME	18,482	9,849	40,000	28,855	40,000	40,000	40,000
544.20.12.02	OT/HOLIDAY PAY							
544.20.12.07	OUT OF CLASS							
544.20.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**18,482**	**9,849**	**40,000**	**28,855**	**40,000**	**40,000**	**40,000**
544.20.13.00	SICK&VAC LEAVE PYOU	10,506	58,440		7,510			
544.20.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***	**10,506**	**58,440**		**7,510**			
544.20.21.00	INDUSTRIAL INSURANC	2,348	2,334	2,678	2,450	2,678	2,747	2,747
544.20.22.00	SOCIAL SECURITY	65,143	64,298	71,384	63,008	71,384	74,239	76,006
544.20.23.00	RETIREMENT	85,601	89,880	109,900	99,107	109,900	120,046	122,937
544.20.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**85,601**	**89,880**	**109,900**	**99,107**	**109,900**	**120,046**	**122,937**
544.20.24.00	MED/DENT/VISION/H&A	138,026	132,819	165,315	169,185	165,315	177,831	203,304
544.20.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**138,026**	**132,819**	**165,315**	**169,185**	**165,315**	**177,831**	**203,304**
544.20.25.00	LIFE INSURANCE	980	934	1,210	1,073	1,210	1,219	1,219
544.20.26.00	UNIFORMS & CLOTHING	1,019	1,119	1,500	853	1,500	1,500	1,500
544.20.31.00	OFFICE & OPER SUPP	8,510	28,564	10,000	14,995	10,000	40,000	40,000
544.20.32.00	FUEL CONSUMED							
544.20.35.00	SMLL TOOLS & MNR EQ	15,934	10,821	7,500	6,603	7,500	5,000	5,000
544.20.35.06	SMALL & ATTRACTIVE	1,517	5,249	7,500		7,500		
35	*** OBJECT TOTAL ***	**17,451**	**16,070**	**15,000**	**6,603**	**15,000**	**5,000**	**5,000**
544.20.41.00	PROFESSIONAL SERVIC	10,737	95,450	105,000	108,897	105,000	105,000	167,000
544.20.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**10,737**	**95,450**	**105,000**	**108,897**	**105,000**	**105,000**	**167,000**
544.20.42.02	TELEPHONE	3,013	2,927	2,400	3,230	2,400		
544.20.43.00	TRAVEL	3,197	5,508	5,190	2,370	5,190	4,890	4,890
544.20.44.00	TAXES/OP ASSMNT							
544.20.45.00	OPER RENTALS & LEAS	2,443	571	4,400	1,772	4,400	4,400	4,400
544.20.47.02	NATURAL GAS							
544.20.47.03	WATER/WASTEWATER							
544.20.47.04	GARBAGE		22		61		100	100
47	*** OBJECT TOTAL ***		**22**		**61**		**100**	**100**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.20.48.00	REPAIRS & MAINTENAN	12,091	12,955	10,000	67,238	10,000	11,000	11,000
544.20.49.00	MISCELLANEOUS	2,105	2,109	1,400	711	1,400	2,100	2,100
544.20.49.01	TRAINING & REGISTRA	6,804	5,600	16,725	6,279	16,725	19,545	19,545
544.20.49.02	DUES & SUBSCRIPTION	1,241	815	1,250	617	1,250	1,000	1,000
49	*** OBJECT TOTAL ***	**10,150**	**8,524**	**19,375**	**7,607**	**19,375**	**22,645**	**22,645**
544.20.50.00	INTRGOVTL SVCS & TA							
544.20.51.00	INTRGOVTL-PROF SVCS	26,572	2,643	3,000	1,477	3,000	2,500	2,500
544.20.61.00	LAND							
544.20.91.00	INTRFND-PROF SERVIC							
544.20.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
544.20.92.01	INTRFND-POSTAGE	34	94					
544.20.93.00	INTRFND-SUPPLIES	127	26		22			
544.20.93.02	INTRFND-FUEL CONSME							
544.20.93.03	INTRFND-CENTRAL STO							
544.20.93.05	INTRFND-SMALL TOOLS	11			285			
544.20.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***	**138**	**26**		**307**			
544.20.95.00	INTRFND-OP RENTALS	119	983	500	506	500	300	300
544.20.95.02	INTRFND-ER&R-INFO S							
544.20.95.03	INTRFND-ER&R-MOTORP	7,480	7,732	6,749		6,749	8,148	8,148
544.20.95.04	INTRFND-ER&R-CEN SH	945						
95	*** OBJECT TOTAL ***	**8,544**	**8,715**	**7,249**	**506**	**7,249**	**8,448**	**8,448**
544.20.96.01	INTRFND-WORKERS' CO	9,145	13,942	15,414	11,561	15,414	15,548	15,548
544.20.96.02	INTRFND-GEN LIAB CO	21,075	19,157	19,250	14,438	19,250	19,355	19,355
544.20.96.03	INTRFND-UNEMPLYMNT			2,706	2,030	2,706	2,819	2,889
96	*** OBJECT TOTAL ***	**30,220**	**33,099**	**37,370**	**28,029**	**37,370**	**37,722**	**37,792**
544.20.98.00	INTRFND-REPAIRS & M				108			
544.20.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***				**108**			
544.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****	**1,310,501**	**1,376,150**	**1,504,098**	**1,431,446**	**1,504,098**	**1,589,734**	**1,705,026**
54420	***** BASE TOTAL *****	**1,310,501**	**1,376,150**	**1,504,098**	**1,431,446**	**1,504,098**	**1,589,734**	**1,705,026**
544.40.10.00	SALARIES & WAGES	390,984	404,672	417,707	327,863	417,707	435,351	446,292
544.40.11.00	EXTRA HELP	5,251	14,625	8,995	10,972	8,995	8,995	8,995
544.40.12.00	OVERTIME	586	3,924	2,000	2,141	2,000	2,000	2,000
544.40.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***	**586**	**3,924**	**2,000**	**2,141**	**2,000**	**2,000**	**2,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.40.13.00	SICK&VAC LEAVE PYOU		8,519					
544.40.21.00	INDUSTRIAL INSURANC	1,171	1,297	1,253	1,037	1,253	1,286	1,286
544.40.22.00	SOCIAL SECURITY	29,416	32,289	32,796	25,641	32,796	34,146	34,982
544.40.23.00	RETIREMENT	40,200	46,515	50,050	40,159	50,050	54,756	56,126
544.40.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**40,200**	**46,515**	**50,050**	**40,159**	**50,050**	**54,756**	**56,126**
544.40.24.00	MED/DENT/VISION/H&A	79,070	81,497	78,328	72,052	78,328	84,258	96,327
544.40.25.00	LIFE INSURANCE	581	554	573	545	573	577	577
544.40.31.00	OFFICE & OPER SUPP	1,914	2,377	2,000	5,506	2,000	4,500	4,500
544.40.35.00	SMLL TOOLS & MNR EQ	1,199	1,109	2,000	520	2,000	200	200
544.40.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**1,199**	**1,109**	**2,000**	**520**	**2,000**	**200**	**200**
544.40.41.00	PROFESSIONAL SERVIC	107,367	66,385	28,000	48,029	28,000	28,000	28,000
544.40.41.40	PROF SVCS/ADVERTISI	644	1,185	2,000	1,066	2,000	2,000	2,000
41	*** OBJECT TOTAL ***	**108,011**	**67,570**	**30,000**	**49,095**	**30,000**	**30,000**	**30,000**
544.40.42.01	POSTAGE							
544.40.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
544.40.43.00	TRAVEL	348	325	1,200	523	1,200	1,200	1,200
544.40.44.00	TAXES/OP ASSMNT	390	498	752	427	752	800	800
544.40.45.00	OPER RENTALS & LEAS		800		9			
544.40.46.00	INSURANCE	200			100			
544.40.48.00	REPAIRS & MAINTENAN	16,632	534	200	213	200	200	200
544.40.49.00	MISCELLANEOUS	520	3,686	6,000	5,131	6,000	6,000	6,000
544.40.49.01	TRAINING & REGISTRA	1,163	4,569	4,000	1,222	4,000	4,000	4,000
544.40.49.02	DUES & SUBSCRIPTION	1,165	1,010	680	800	680	680	680
49	*** OBJECT TOTAL ***	**2,848**	**9,265**	**10,680**	**7,153**	**10,680**	**10,680**	**10,680**
544.40.51.00	INTRGOVTL-PROF SVCS	9,508	13,411	58	12,973	58	800	800
544.40.53.00	INTRGOVTL-EXTRNL TA							
544.40.54.00	INTRGOVTL-INTRFND T							
544.40.91.00	INTRFND-PROF SERVIC							
544.40.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
544.40.92.01	INTRFND-POSTAGE		8					
544.40.93.00	INTRFND-SUPPLIES							
544.40.93.05	INTRFND-SMALL TOOLS							
544.40.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.40.94.00	INTRFND-MACH & EQUI							
544.40.95.00	INTRFND-OP RENTALS	268	512		142			
544.40.95.02	INTRFND-ER&R-INFO S							
544.40.95.03	INTRFND-ER&R-MOTORP	12,696	10,180	11,455	4,078	11,455	10,728	10,728
544.40.95.04	INTRFND-ER&R-CEN SH	690						
95	*** OBJECT TOTAL ***	**13,654**	**10,692**	**11,455**	**4,220**	**11,455**	**10,728**	**10,728**
544.40.96.01	INTRFND-WORKERS' CO	4,114	6,473	7,125	5,344	7,125	7,188	7,188
544.40.96.02	INTRFND-GEN LIAB CO	9,136	8,876	8,877	6,658	8,877	8,927	8,927
544.40.96.03	INTRFND-UNEMPLYMNT			1,293	970	1,293	1,346	1,380
96	*** OBJECT TOTAL ***	**13,250**	**15,349**	**17,295**	**12,972**	**17,295**	**17,461**	**17,495**
544.40.98.00	INTRFND-REPAIRS & M							
544.40.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
40	**** ELEMENT TOTAL ****	**715,213**	**715,830**	**667,342**	**574,121**	**667,342**	**697,938**	**723,188**
54440	***** BASE TOTAL *****	**715,213**	**715,830**	**667,342**	**574,121**	**667,342**	**697,938**	**723,188**
544.70.31.00	OFFICE & OPER SUPP		86					
544.70.52.00	INTRGOVTL-CONTRIBUT							
70	**** ELEMENT TOTAL ****		**86**					
54470	***** BASE TOTAL *****		**86**					
544.90.26.00	UNIFORMS & CLOTHING	280			288			
544.90.31.00	OFFICE & OPER SUPP	11,930	1,134	8,500	7,223	8,500		
544.90.32.00	FUEL CONSUMED							
544.90.35.00	SMLL TOOLS & MNR EQ	1,391		2,000	425	2,000		
544.90.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**1,391**		**2,000**	**425**	**2,000**		
544.90.41.00	PROFESSIONAL SERVIC	15,872	16,354	16,000	16,648	16,000	16,000	16,000
544.90.41.40	PROF SVCS/ADVERTISI	3,520	1,152	900	498	900	1,000	1,000
41	*** OBJECT TOTAL ***	**19,392**	**17,506**	**16,900**	**17,146**	**16,900**	**17,000**	**17,000**
544.90.42.01	POSTAGE							
544.90.42.02	TELEPHONE	9,306	8,591	10,500	6,851	10,500	9,000	9,000
42	*** OBJECT TOTAL ***	**9,306**	**8,591**	**10,500**	**6,851**	**10,500**	**9,000**	**9,000**
544.90.43.00	TRAVEL	6,211	1,058	2,870	1,822	2,870	2,870	2,870
544.90.44.00	TAXES/OP ASSMNT							
544.90.45.00	OPER RENTALS & LEAS	21,237	17,654	20,000	16,204	20,000	20,000	20,000

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.90.47.02	NATURAL GAS							
544.90.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
544.90.48.00	REPAIRS & MAINTENAN	5,116		1,000		1,000		
544.90.49.00	MISCELLANEOUS	607			273			
544.90.49.01	TRAINING & REGISTRA	8,244	600	2,400	3,895	2,400	2,400	2,400
544.90.49.02	DUES & SUBSCRIPTION	22,628	18,922	24,500	23,905	24,500	24,000	24,000
49	*** OBJECT TOTAL ***	**31,479**	**19,522**	**26,900**	**28,073**	**26,900**	**26,400**	**26,400**
544.90.51.00	INTRGOVTL-PROF SVCS	3,416			221			
544.90.52.00	INTRGOVTL-CONTRIBUT							
544.90.91.00	INTRFND-PROF SERVIC							
544.90.91.01	INTRFND-INFO SVCS	61,677	63,342	70,009	52,507	70,009	70,081	70,357
91	*** OBJECT TOTAL ***	**61,677**	**63,342**	**70,009**	**52,507**	**70,009**	**70,081**	**70,357**
544.90.92.01	INTRFND-POSTAGE							
544.90.93.00	INTRFND-SUPPLIES	22						
544.90.93.02	INTRFND-FUEL CONSME							
544.90.93.03	INTRFND-CENTRAL STO							
544.90.93.05	INTRFND-SMALL TOOLS							
544.90.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***	**22**						
544.90.95.00	INTRFND-OP RENTALS	1,279						
544.90.95.02	INTRFND-ER&R-INFO S	7,392	7,596	7,608	5,706	7,608	6,780	6,828
544.90.95.03	INTRFND-ER&R-MOTORP							
544.90.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***	**8,671**	**7,596**	**7,608**	**5,706**	**7,608**	**6,780**	**6,828**
544.90.98.00	INTRFND-REPAIRS & M							
544.90.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
90	**** ELEMENT TOTAL ****	**180,128**	**136,403**	**166,287**	**136,466**	**166,287**	**152,131**	**152,455**
54490	***** BASE TOTAL *****	**180,128**	**136,403**	**166,287**	**136,466**	**166,287**	**152,131**	**152,455**
544.99.00.00	NONEXPEND/DEPRCTN/T							
594.40.64.00	MACHINERY & EQPMNT							
594.42.61.00	LAND							
594.42.64.00	MACHINERY & EQPMNT							
42	**** ELEMENT TOTAL ****							
59442	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.44.61.00	LAND		4,483		17,085			
594.44.63.00	OTHER IMPROVEMENTS							
594.44.64.00	MACHINERY & EQPMNT	24,786	40,902				8,598	8,598
594.44.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***	**24,786**	**40,902**				**8,598**	**8,598**
594.44.94.00	INTRFND-MACH & EQUI							
44	**** ELEMENT TOTAL ****	**24,786**	**45,385**		**17,085**		**8,598**	**8,598**
59444	***** BASE TOTAL *****	**24,786**	**45,385**		**17,085**		**8,598**	**8,598**
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**1,251,531**	**1,220,606**	**1,319,829**	**1,155,040**	**1,319,829**	**1,374,793**	**1,408,825**
TOTAL:	**EXTRA HELP/OVERTIME**	**29,574**	**80,732**	**42,000**	**38,506**	**42,000**	**42,000**	**42,000**
TOTAL:	**PAYROLL BENEFITS**	**443,835**	**453,536**	**514,987**	**475,398**	**514,987**	**552,605**	**597,011**
TOTAL:	**SUPPLIES**	**42,395**	**49,340**	**39,500**	**35,272**	**39,500**	**49,700**	**49,700**
TOTAL:	**OTHER SVCS/CHARGES**	**262,801**	**269,280**	**267,367**	**318,791**	**267,367**	**266,185**	**328,185**
TOTAL:	**INTERGOVERNMENTAL**	**39,496**	**16,054**	**3,058**	**14,671**	**3,058**	**3,300**	**3,300**
TOTAL:	**CAPITAL OUTLINE**	**24,786**	**45,385**		**17,085**		**8,598**	**8,598**
TOTAL:	**INTERFUND PAYMENTS**	**136,210**	**138,921**	**150,986**	**104,355**	**150,986**	**151,220**	**151,648**
*** TOTALS FOR**	**ROADS-UNDISTRIBUTED**	**2,230,628**	**2,273,854**	**2,337,727**	**2,159,118**	**2,337,727**	**2,448,401**	**2,589,267**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.00.22.00	SOCIAL SECURITY							
542.10.10.00	SALARIES & WAGES	102,704	194,246	205,705	103,707	205,705	214,394	219,783
542.10.11.00	EXTRA HELP	3,320	9,401	10,708	4,472	10,708	10,720	10,720
542.10.12.00	OVERTIME	2,103	11,495		4,713			
542.10.21.00	INDUSTRIAL INSURANC	308	629	647	359	647	663	663
542.10.22.00	SOCIAL SECURITY	8,061	15,936	16,556	8,404	16,556	17,221	17,633
542.10.23.00	RETIREMENT	10,842	23,697	24,530	12,608	24,530	26,842	27,517
542.10.24.00	MED/DENT/VISION/H&A	17,466	37,223	38,574	21,295	38,574	41,494	47,438
542.10.25.00	LIFE INSURANCE	147	276	282	149	282	284	284
542.10.31.00	OFFICE & OPER SUPP	1,425	1,606		749		2,000	2,000
542.10.31.30	ROAD SUPPLIES		2,306					
31	*** OBJECT TOTAL ***	**1,425**	**3,912**		**749**		**2,000**	**2,000**
542.10.35.00	SMLL TOOLS & MNR EQ		5,303					
542.10.41.00	PROFESSIONAL SERVIC	110,051	394,098	405,000	310,603	405,000	430,000	430,000
542.10.41.40	PROF SVCS/ADVERTISI	444	2,124	1,000		1,000	2,000	2,000
41	*** OBJECT TOTAL ***	**110,495**	**396,222**	**406,000**	**310,603**	**406,000**	**432,000**	**432,000**
542.10.42.01	POSTAGE	120						
542.10.43.00	TRAVEL	273	545		737			
542.10.44.00	TAXES/OP ASSMNT		106		89			
542.10.45.00	OPER RENTALS & LEAS	500	4,434	6,000	4,607	6,000	12,000	12,000
542.10.49.00	MISCELLANEOUS	2,214	9,282	3,000	3,232	3,000	5,000	5,000
542.10.51.00	INTRGOVTL-PROF SVCS	676	202		5,127		1,000	1,000
542.10.95.03	INTRFND-ER&R-MOTORP	13,658	18,375		860-			
542.10.96.01	INTRFND-WORKERS' CO	657	3,035	3,839	2,879	3,839	3,871	3,871
542.10.96.02	INTRFND-GEN LIAB CO	1,221	4,142	4,823	3,617	4,823	4,847	4,847
542.10.96.03	INTRFND-UNEMPLYMNT			656	492	656	682	698
96	*** OBJECT TOTAL ***	**1,878**	**7,177**	**9,318**	**6,988**	**9,318**	**9,400**	**9,416**
10	**** ELEMENT TOTAL ****	**276,190**	**738,461**	**721,320**	**486,979**	**721,320**	**773,018**	**785,454**
54210	***** BASE TOTAL *****	**276,190**	**738,461**	**721,320**	**486,979**	**721,320**	**773,018**	**785,454**
542.30.00.00	NONEXPEND/DEPRCTN/T							
542.30.10.00	SALARIES & WAGES	642,418	597,536	740,289	417,947	740,289	755,935	763,972
542.30.11.00	EXTRA HELP	77,059	58,632	112,378	26,709	112,378	118,086	118,086
542.30.12.00	OVERTIME	21,879	38,770	39,600	6,790	39,600	38,080	38,080
542.30.12.02	OT/HOLIDAY PAY							
542.30.12.07	OUT OF CLASS			1,000		1,000		
542.30.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**21,879**	**38,770**	**40,600**	**6,790**	**40,600**	**38,080**	**38,080**
542.30.13.00	SICK&VAC LEAVE PYOU							
542.30.13.10	SICK&VAC LEAVE TRSF							
13	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.30.21.00	INDUSTRIAL INSURANC	3,032	2,853	3,220	1,808	3,220	3,220	3,219
542.30.22.00	SOCIAL SECURITY	54,200	51,542	53,574	33,944	53,574	54,915	55,380
542.30.23.00	RETIREMENT	67,901	70,858	76,933	49,083	76,933	82,899	83,660
542.30.23.01	RETIRE/EXCESS COMP							
542.30.23.03	RETIREMENT EXCEPTIO							
23	*** OBJECT TOTAL ***	**67,901**	**70,858**	**76,933**	**49,083**	**76,933**	**82,899**	**83,660**
542.30.24.00	MED/DENT/VISION/H&A	152,923	144,000	148,218	98,526	148,218	155,702	178,150
542.30.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**152,923**	**144,000**	**148,218**	**98,526**	**148,218**	**155,702**	**178,150**
542.30.25.00	LIFE INSURANCE	1,534	1,506	1,470	1,025	1,470	1,470	1,470
542.30.31.00	OFFICE & OPER SUPP	3,211	3,955	12,000	5,538	12,000	12,500	12,500
542.30.31.30	ROAD SUPPLIES	1,862,437	1,649,161	1,600,000	1,531,475	1,600,000	1,800,000	1,800,000
31	*** OBJECT TOTAL ***	**1,865,648**	**1,653,116**	**1,612,000**	**1,537,013**	**1,612,000**	**1,812,500**	**1,812,500**
542.30.32.00	FUEL CONSUMED		27		21			
542.30.35.00	SMLL TOOLS & MNR EQ	13,582	3,569	5,000	65	5,000		
542.30.35.06	SMALL & ATTRACTIVE				950			
35	*** OBJECT TOTAL ***	**13,582**	**3,569**	**5,000**	**1,015**	**5,000**		
542.30.41.00	PROFESSIONAL SERVIC	15,631	5,584	5,000		5,000	5,000	5,000
542.30.42.02	TELEPHONE	50						
542.30.43.00	TRAVEL							
542.30.44.00	TAXES/OP ASSMNT							
542.30.45.00	OPER RENTALS & LEAS	48,759	16,522	25,000	761	25,000	30,000	30,000
542.30.47.00	UTILITIES							
542.30.47.01	ELECTRICITY							
542.30.47.03	WATER/WASTEWATER	1,031	270		23		500	500
542.30.47.04	GARBAGE	62			10			
47	*** OBJECT TOTAL ***	**1,093**	**270**		**33**		**500**	**500**
542.30.48.00	REPAIRS & MAINTENAN	50,697	107,503		245,533		6,000	6,000
542.30.49.00	MISCELLANEOUS							
542.30.49.01	TRAINING & REGISTRA							
542.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
542.30.51.00	INTRGOVTL-PROF SVCS		253,809		17,666		20,000	20,000
542.30.53.00	INTRGOVTL-EXTRNL TA							
542.30.54.00	INTRGOVTL-INTRFND T							
542.30.91.00	INTRFND-PROF SERVIC	1,759	4,028	1,800	2,786	1,800	1,800	1,800
542.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***	**1,759**	**4,028**	**1,800**	**2,786**	**1,800**	**1,800**	**1,800**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.30.93.00	INTRFND-SUPPLIES	1,521	996	1,000	1,117	1,000	1,000	1,000
542.30.93.02	INTRFND-FUEL CONSME		284		30			
542.30.93.03	INTRFND-CENTRAL STO							
542.30.93.04	INTRFND-PITS & QUAR	250,524	309,921	250,000	310,503	250,000	250,000	250,000
542.30.93.05	INTRFND-SMALL TOOLS	1,117	210					
542.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***	**253,162**	**311,411**	**251,000**	**311,650**	**251,000**	**251,000**	**251,000**
542.30.95.00	INTRFND-OP RENTALS							
542.30.95.01	INTRFND-ER&R RADIOS							
542.30.95.02	INTRFND-ER&R-INFO S							
542.30.95.03	INTRFND-ER&R-MOTORP	95,152	95,681	77,689	46,691	77,689	97,305	101,165
542.30.95.04	INTRFND-ER&R-CEN SH	681,311	568,717	727,544	392,955	727,544	617,359	637,364
95	*** OBJECT TOTAL ***	**776,463**	**664,398**	**805,233**	**439,646**	**805,233**	**714,664**	**738,529**
542.30.96.01	INTRFND-WORKERS' CO	26,840	32,937	36,231	27,173	36,231	36,231	36,231
542.30.96.02	INTRFND-GEN LIAB CO	67,892	49,461	49,461	37,096	49,461	49,461	49,461
542.30.96.03	INTRFND-UNEMPLYMNT			2,175	1,631	2,175	2,249	2,267
96	*** OBJECT TOTAL ***	**94,732**	**82,398**	**87,867**	**65,900**	**87,867**	**87,941**	**87,959**
542.30.98.00	INTRFND-REPAIRS & M	18	22		52			
542.30.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***	**18**	**22**		**52**			
542.30.99.00	INTRFND-OTHER SVCS	865	25					
30	**** ELEMENT TOTAL ****	**4,143,405**	**4,068,379**	**3,969,582**	**3,257,908**	**3,969,582**	**4,139,712**	**4,195,305**
54230	***** BASE TOTAL *****	**4,143,405**	**4,068,379**	**3,969,582**	**3,257,908**	**3,969,582**	**4,139,712**	**4,195,305**
542.31.10.00	SALARIES & WAGES							
542.31.11.00	EXTRA HELP							
542.31.12.00	OVERTIME							
542.31.13.00	SICK&VAC LEAVE PYOU							
542.31.21.00	INDUSTRIAL INSURANC							
542.31.22.00	SOCIAL SECURITY							
542.31.23.00	RETIREMENT							
542.31.24.00	MED/DENT/VISION/H&A							
542.31.96.01	INTRFND-WORKERS' CO							
542.31.96.02	INTRFND-GEN LIAB CO							
542.31.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
31	**** ELEMENT TOTAL ****							
54231	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.32.10.00	SALARIES & WAGES							
542.40.10.00	SALARIES & WAGES	223,069	239,935	313,350	203,809	313,350	319,973	323,375
542.40.11.00	EXTRA HELP	35,527	32,631	44,360	23,855	44,360	46,613	46,613
542.40.12.00	OVERTIME	1,921	4,594	11,000	4,383	11,000	11,200	11,200
542.40.12.07	OUT OF CLASS							
542.40.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**1,921**	**4,594**	**11,000**	**4,383**	**11,000**	**11,200**	**11,200**
542.40.21.00	INDUSTRIAL INSURANC	1,140	1,236	1,336	981	1,336	1,336	1,336
542.40.22.00	SOCIAL SECURITY	19,121	20,609	22,116	17,512	22,116	22,751	22,948
542.40.23.00	RETIREMENT	22,712	27,333	31,877	24,786	31,877	34,474	34,796
542.40.24.00	MED/DENT/VISION/H&A	56,144	57,364	62,738	47,618	62,738	65,906	75,408
542.40.25.00	LIFE INSURANCE	573	625	622	504	622	622	622
542.40.31.00	OFFICE & OPER SUPP	2,392	3,781	5,000	16,233	5,000	10,000	10,000
542.40.31.30	ROAD SUPPLIES	38,164	160,296	500,000	280,288	500,000	1,240,000	1,070,000
31	*** OBJECT TOTAL ***	**40,556**	**164,077**	**505,000**	**296,521**	**505,000**	**1,250,000**	**1,080,000**
542.40.35.00	SMLL TOOLS & MNR EQ	3,270	5,151	3,000	61	3,000		
542.40.41.00	PROFESSIONAL SERVIC		14,806	15,000	38,514	15,000	15,000	15,000
542.40.42.02	TELEPHONE							
542.40.43.00	TRAVEL							
542.40.44.00	TAXES/OP ASSMNT							
542.40.45.00	OPER RENTALS & LEAS	151	1,689	35,000	37,893	35,000	50,000	50,000
542.40.47.00	UTILITIES							
542.40.47.03	WATER/WASTEWATER	42						
542.40.47.04	GARBAGE		59					
47	*** OBJECT TOTAL ***	**42**	**59**					
542.40.48.00	REPAIRS & MAINTENAN	11,196	4,774	10,000	216	10,000	10,000	10,000
542.40.49.00	MISCELLANEOUS	23			1,000			
542.40.49.01	TRAINING & REGISTRA							
542.40.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***	**23**			**1,000**			
542.40.51.00	INTRGOVTL-PROF SVCS		32,497	4,500	150	4,500	7,500	7,500
542.40.53.00	INTRGOVTL-EXTRNL TA							
542.40.54.00	INTRGOVTL-INTRFND T							
542.40.91.00	INTRFND-PROF SERVIC							
542.40.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
542.40.93.00	INTRFND-SUPPLIES							
542.40.93.02	INTRFND-FUEL CONSME							
542.40.93.03	INTRFND-CENTRAL STO							
542.40.93.04	INTRFND-PITS & QUAR	9,980	8,569	10,000		10,000	10,000	10,000
542.40.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***	**9,980**	**8,569**	**10,000**		**10,000**	**10,000**	**10,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.40.95.00	INTRFND-OP RENTALS							
542.40.95.01	INTRFND-ER&R RADIOS							
542.40.95.02	INTRFND-ER&R-INFO S							
542.40.95.03	INTRFND-ER&R-MOTORP	37,076	42,806	30,272	20,880	30,272	43,532	45,260
542.40.95.04	INTRFND-ER&R-CEN SH	261,118	232,518	278,837	146,608	278,837	252,405	260,584
95	*** OBJECT TOTAL ***	**298,194**	**275,324**	**309,109**	**167,488**	**309,109**	**295,937**	**305,844**
542.40.96.01	INTRFND-WORKERS' CO	11,559	13,668	15,035	11,276	15,035	15,035	15,035
542.40.96.02	INTRFND-GEN LIAB CO	29,255	20,525	20,525	15,394	20,525	20,525	20,525
542.40.96.03	INTRFND-UNEMPLYMNT			911	683	911	942	949
96	*** OBJECT TOTAL ***	**40,814**	**34,193**	**36,471**	**27,353**	**36,471**	**36,502**	**36,509**
542.40.98.00	INTRFND-REPAIRS & M				19,455			
542.40.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***				**19,455**			
40	**** ELEMENT TOTAL ****	**764,433**	**925,466**	**1,415,479**	**912,099**	**1,415,479**	**2,177,814**	**2,031,151**
54240	***** BASE TOTAL *****	**764,433**	**925,466**	**1,415,479**	**912,099**	**1,415,479**	**2,177,814**	**2,031,151**
542.50.10.00	SALARIES & WAGES	24,284	44,724	32,641	8,916	32,641	33,330	33,685
542.50.11.00	EXTRA HELP	6,513	4,944	5,915	3,273	5,915	6,215	6,215
542.50.12.00	OVERTIME	1,135	2,190					
542.50.21.00	INDUSTRIAL INSURANC	143	215	101	67	101	101	101
542.50.22.00	SOCIAL SECURITY	2,367	3,886	2,042	929	2,042	2,105	2,125
542.50.23.00	RETIREMENT	2,519	5,244	3,184	977	3,184	3,445	3,478
542.50.24.00	MED/DENT/VISION/H&A	5,770	8,984	6,535	1,661	6,535	6,865	7,855
542.50.25.00	LIFE INSURANCE	62	113	65	22	65	65	65
542.50.31.00	OFFICE & OPER SUPP	2,769	2,737	3,000	196	3,000	8,000	8,000
542.50.31.30	ROAD SUPPLIES	18,134	4,785	3,000	110	3,000	3,000	3,000
31	*** OBJECT TOTAL ***	**20,903**	**7,522**	**6,000**	**306**	**6,000**	**11,000**	**11,000**
542.50.35.00	SMLL TOOLS & MNR EQ	7,575	884	5,000		5,000		
542.50.41.00	PROFESSIONAL SERVIC	36,167		5,000		5,000	5,000	5,000
542.50.41.40	PROF SVCS/ADVERTISI		123					
41	*** OBJECT TOTAL ***	**36,167**	**123**	**5,000**		**5,000**	**5,000**	**5,000**
542.50.42.02	TELEPHONE							
542.50.43.00	TRAVEL							
542.50.44.00	TAXES/OP ASSMNT							
542.50.45.00	OPER RENTALS & LEAS	316	18,558				5,000	5,000
542.50.47.00	UTILITIES							
542.50.47.03	WATER/WASTEWATER							
542.50.47.04	GARBAGE	10						
47	*** OBJECT TOTAL ***	**10**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.50.48.00	REPAIRS & MAINTENAN	52,105	353,698				10,000	10,000
542.50.49.00	MISCELLANEOUS							
542.50.49.01	TRAINING & REGISTRA							
542.50.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
542.50.51.00	INTRGOVTL-PROF SVCS							
542.50.53.00	INTRGOVTL-EXTRNL TA							
542.50.54.00	INTRGOVTL-INTRFND T							
542.50.91.00	INTRFND-PROF SERVIC							
542.50.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
542.50.93.00	INTRFND-SUPPLIES							
542.50.93.02	INTRFND-FUEL CONSME		269					
542.50.93.03	INTRFND-CENTRAL STO							
542.50.93.04	INTRFND-PITS & QUAR							
542.50.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***		**269**					
542.50.95.00	INTRFND-OP RENTALS							
542.50.95.01	INTRFND-ER&R RADIOS							
542.50.95.02	INTRFND-ER&R-INFO S							
542.50.95.03	INTRFND-ER&R-MOTORP	6,190	9,461	5,054	2,510	5,054	9,622	10,003
542.50.95.04	INTRFND-ER&R-CEN SH	8,146	17,480	8,699	1,262	8,699	18,975	19,590
95	*** OBJECT TOTAL ***	**14,336**	**26,941**	**13,753**	**3,772**	**13,753**	**28,597**	**29,593**
542.50.96.01	INTRFND-WORKERS' CO	1,570	1,029	1,132	849	1,132	1,132	1,132
542.50.96.02	INTRFND-GEN LIAB CO	3,975	1,546	1,546	1,160	1,546	1,546	1,546
542.50.96.03	INTRFND-UNEMPLYMNT			81	61	81	83	84
96	*** OBJECT TOTAL ***	**5,545**	**2,575**	**2,759**	**2,070**	**2,759**	**2,761**	**2,762**
542.50.98.00	INTRFND-REPAIRS & M							
542.50.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
50	**** ELEMENT TOTAL ****	**179,750**	**480,870**	**82,995**	**21,993**	**82,995**	**114,484**	**116,879**
54250	***** BASE TOTAL *****	**179,750**	**480,870**	**82,995**	**21,993**	**82,995**	**114,484**	**116,879**
542.60.10.00	SALARIES & WAGES							
542.60.11.00	EXTRA HELP							
542.60.12.00	OVERTIME							
542.60.12.07	OUT OF CLASS							
542.60.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.60.13.00	SICK&VAC LEAVE PYOU							
542.60.21.00	INDUSTRIAL INSURANC							
542.60.22.00	SOCIAL SECURITY							
542.60.23.00	RETIREMENT							
542.60.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
542.60.24.00	MED/DENT/VISION/H&A							
542.60.25.00	LIFE INSURANCE							
542.60.31.00	OFFICE & OPER SUPP							
542.60.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
542.60.32.00	FUEL CONSUMED							
542.60.35.00	SMLL TOOLS & MNR EQ							
542.60.41.00	PROFESSIONAL SERVIC							
542.60.42.02	TELEPHONE							
542.60.43.00	TRAVEL							
542.60.44.00	TAXES/OP ASSMNT							
542.60.45.00	OPER RENTALS & LEAS							
542.60.46.00	INSURANCE							
542.60.47.00	UTILITIES							
542.60.47.01	ELECTRICITY							
47	*** OBJECT TOTAL ***							
542.60.48.00	REPAIRS & MAINTENAN							
542.60.49.00	MISCELLANEOUS							
542.60.49.01	TRAINING & REGISTRA							
542.60.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
542.60.51.00	INTRGOVTL-PROF SVCS							
542.60.53.00	INTRGOVTL-EXTRNL TA							
542.60.54.00	INTRGOVTL-INTRFND T							
542.60.91.00	INTRFND-PROF SERVIC							
542.60.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
542.60.93.00	INTRFND-SUPPLIES							
542.60.93.02	INTRFND-FUEL CONSME							
542.60.93.03	INTRFND-CENTRAL STO							
542.60.93.04	INTRFND-PITS & QUAR							
542.60.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.60.95.00	INTRFND-OP RENTALS							
542.60.95.01	INTRFND-ER&R RADIOS							
542.60.95.02	INTRFND-ER&R-INFO S							
542.60.95.03	INTRFND-ER&R-MOTORP							
542.60.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
542.60.96.01	INTRFND-WORKERS' CO							
542.60.96.02	INTRFND-GEN LIAB CO							
542.60.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
542.60.98.00	INTRFND-REPAIRS & M							
542.60.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
542.60.99.00	INTRFND-OTHER SVCS							
60	**** ELEMENT TOTAL ****							
54260	***** BASE TOTAL *****							
542.62.10.00	SALARIES & WAGES			84	216			
542.62.11.00	EXTRA HELP							
542.62.21.00	INDUSTRIAL INSURANC				1			
542.62.22.00	SOCIAL SECURITY			6	16			
542.62.23.00	RETIREMENT			9	24			
542.62.24.00	MED/DENT/VISION/H&A			22	51			
542.62.25.00	LIFE INSURANCE				1			
542.62.31.30	ROAD SUPPLIES							
542.62.45.00	OPER RENTALS & LEAS							
542.62.95.03	INTRFND-ER&R-MOTORP				19			
542.62.95.04	INTRFND-ER&R-CEN SH			81	44			
95	*** OBJECT TOTAL ***			**81**	**63**			
542.62.96.01	INTRFND-WORKERS' CO							
542.62.96.02	INTRFND-GEN LIAB CO							
542.62.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
62	**** ELEMENT TOTAL ****			**202**	**372**			
54262	***** BASE TOTAL *****			**202**	**372**			
542.63.10.00	SALARIES & WAGES		446	2,096				

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.63.11.00	EXTRA HELP	376	109					
542.63.21.00	INDUSTRIAL INSURANC	5	9					
542.63.22.00	SOCIAL SECURITY	60	165					
542.63.23.00	RETIREMENT	46	234					
542.63.24.00	MED/DENT/VISION/H&A	107	270					
542.63.25.00	LIFE INSURANCE	1	6					
542.63.31.00	OFFICE & OPER SUPP		866					
542.63.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***		**866**					
542.63.35.00	SMLL TOOLS & MNR EQ		175					
542.63.45.00	OPER RENTALS & LEAS		285					
542.63.47.01	ELECTRICITY	6,269	6,340	7,000	5,079	7,000	7,000	7,000
542.63.48.00	REPAIRS & MAINTENAN	7,658	8,167		13,954			
542.63.49.00	MISCELLANEOUS							
542.63.95.03	INTRFND-ER&R-MOTORP	515	818					
542.63.95.04	INTRFND-ER&R-CEN SH	174						
95	*** OBJECT TOTAL ***	**689**	**818**					
542.63.96.01	INTRFND-WORKERS' CO	51						
542.63.96.02	INTRFND-GEN LIAB CO	129						
542.63.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**180**						
63	**** ELEMENT TOTAL ****	**15,837**	**19,540**	**7,000**	**19,033**	**7,000**	**7,000**	**7,000**
54263	***** BASE TOTAL *****	**15,837**	**19,540**	**7,000**	**19,033**	**7,000**	**7,000**	**7,000**
542.64.10.00	SALARIES & WAGES	185,324	174,409	234,644	117,351	234,644	225,474	228,851
542.64.11.00	EXTRA HELP	32,349	43,203	32,531	14,988	32,531	34,183	34,183
542.64.12.00	OVERTIME	5,660	8,428	4,400	2,823	4,400	6,720	6,720
542.64.12.07	OUT OF CLASS							
542.64.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**5,660**	**8,428**	**4,400**	**2,823**	**4,400**	**6,720**	**6,720**
542.64.21.00	INDUSTRIAL INSURANC	986	1,189	1,369	683	1,369	1,369	1,369
542.64.22.00	SOCIAL SECURITY	15,894	16,987	19,509	10,156	19,509	19,001	19,260
542.64.23.00	RETIREMENT	19,242	20,231	28,506	13,803	28,506	29,071	29,493
542.64.24.00	MED/DENT/VISION/H&A	45,138	51,954	71,276	34,907	71,276	74,876	85,674
542.64.25.00	LIFE INSURANCE	462	533	724	354	724	724	724
542.64.31.00	OFFICE & OPER SUPP	6,887	6,653	18,000	5,124	18,000	15,000	15,000
542.64.31.30	ROAD SUPPLIES	345,495	402,979	365,000	339,339	365,000	400,000	400,000
31	*** OBJECT TOTAL ***	**352,382**	**409,632**	**383,000**	**344,463**	**383,000**	**415,000**	**415,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.64.32.00	FUEL CONSUMED		14					
542.64.35.00	SMLL TOOLS & MNR EQ	8,901	3,680	5,000	1,574	5,000		
542.64.35.06	SMALL & ATTRACTIVE		1,401					
35	*** OBJECT TOTAL ***	**8,901**	**5,081**	**5,000**	**1,574**	**5,000**		
542.64.41.00	PROFESSIONAL SERVIC							
542.64.43.00	TRAVEL							
542.64.45.00	OPER RENTALS & LEAS	142	121					
542.64.48.00	REPAIRS & MAINTENAN	338	20,379		9,500			
542.64.49.00	MISCELLANEOUS	25						
542.64.51.00	INTRGOVTL-PROF SVCS		16,155					
542.64.93.03	INTRFND-CENTRAL STO	33,540	23,506	50,000	23,994	50,000	35,000	35,000
542.64.95.03	INTRFND-ER&R-MOTORP	96,970	101,896	79,174	53,674	79,174	103,625	107,737
542.64.95.04	INTRFND-ER&R-CEN SH	36,051	15,366	38,497	2,807	38,497	16,680	17,221
95	*** OBJECT TOTAL ***	**133,021**	**117,262**	**117,671**	**56,481**	**117,671**	**120,305**	**124,958**
542.64.96.01	INTRFND-WORKERS' CO	7,434	14,006	15,406	11,555	15,406	15,406	15,406
542.64.96.02	INTRFND-GEN LIAB CO	18,806	21,032	21,032	15,774	21,032	21,032	21,032
542.64.96.03	INTRFND-UNEMPLYMNT			810	608	810	787	797
96	*** OBJECT TOTAL ***	**26,240**	**35,038**	**37,248**	**27,937**	**37,248**	**37,225**	**37,235**
64	**** ELEMENT TOTAL ****	**859,644**	**944,122**	**985,878**	**659,014**	**985,878**	**998,948**	**1,018,467**
54264	***** BASE TOTAL *****	**859,644**	**944,122**	**985,878**	**659,014**	**985,878**	**998,948**	**1,018,467**
542.66.10.00	SALARIES & WAGES	35,007	105,445	104,450	100,623	104,450	106,658	107,792
542.66.11.00	EXTRA HELP		456					
542.66.12.00	OVERTIME	808	9,089	22,000	15,555	22,000	22,400	22,400
542.66.12.07	OUT OF CLASS							
542.66.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**808**	**9,089**	**22,000**	**15,555**	**22,000**	**22,400**	**22,400**
542.66.21.00	INDUSTRIAL INSURANC	126	403	322	386	322	322	322
542.66.22.00	SOCIAL SECURITY	2,651	8,559	8,219	8,690	8,219	8,425	8,490
542.66.23.00	RETIREMENT	3,916	12,805	12,812	13,019	12,812	13,828	13,936
542.66.24.00	MED/DENT/VISION/H&A	8,455	24,829	20,913	23,966	20,913	21,969	25,136
542.66.25.00	LIFE INSURANCE	83	248	207	244	207	207	207
542.66.31.00	OFFICE & OPER SUPP	18,893	17,584	20,000	6,195	20,000	20,000	20,000
542.66.93.04	INTRFND-PITS & QUAR	38,285	114,493	100,000	122,557	100,000	100,000	100,000
542.66.95.03	INTRFND-ER&R-MOTORP	4,779	8,852	3,902	7,028	3,902	9,002	9,359
542.66.95.04	INTRFND-ER&R-CEN SH	80,358	165,310	85,811	153,865	85,811	179,449	185,264
95	*** OBJECT TOTAL ***	**85,137**	**174,162**	**89,713**	**160,893**	**89,713**	**188,451**	**194,623**
542.66.96.01	INTRFND-WORKERS' CO	252	3,294	3,623	2,717	3,623	3,623	3,623
542.66.96.02	INTRFND-GEN LIAB CO	637	4,946	4,946	3,710	4,946	4,946	4,946
542.66.96.03	INTRFND-UNEMPLYMNT			259	194	259	267	269
96	*** OBJECT TOTAL ***	**889**	**8,240**	**8,828**	**6,621**	**8,828**	**8,836**	**8,838**
66	**** ELEMENT TOTAL ****	**194,250**	**476,313**	**387,464**	**458,749**	**387,464**	**491,096**	**501,744**
54266	***** BASE TOTAL *****	**194,250**	**476,313**	**387,464**	**458,749**	**387,464**	**491,096**	**501,744**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.67.10.00	SALARIES & WAGES	16,902	15,782	20,890	11,376	20,890	21,332	21,558
542.67.11.00	EXTRA HELP	646	716		28			
542.67.12.00	OVERTIME	369	152		310			
542.67.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***	**369**	**152**		**310**			
542.67.21.00	INDUSTRIAL INSURANC	68	67	64	40	64	64	64
542.67.22.00	SOCIAL SECURITY	1,334	1,257	1,307	891	1,307	1,347	1,360
542.67.23.00	RETIREMENT	1,778	1,781	2,038	1,360	2,038	2,205	2,226
542.67.24.00	MED/DENT/VISION/H&A	4,074	3,775	4,183	2,515	4,183	4,394	5,027
542.67.25.00	LIFE INSURANCE	42	39	41	26	41	41	41
542.67.31.00	OFFICE & OPER SUPP	22	17					
542.67.47.04	GARBAGE	207	175		20			
542.67.93.04	INTRFND-PITS & QUAR	74						
542.67.95.03	INTRFND-ER&R-MOTORP	2,189	2,325	700	907	700	2,364	
542.67.95.04	INTRFND-ER&R-CEN SH	22,045	19,322	23,541	21,992	23,541	20,975	21,654
95	*** OBJECT TOTAL ***	**24,234**	**21,647**	**24,241**	**22,899**	**24,241**	**23,339**	**21,654**
542.67.96.01	INTRFND-WORKERS' CO	508	659	725	544	725	725	725
542.67.96.02	INTRFND-GEN LIAB CO	1,285	989	989	742	989	989	989
542.67.96.03	INTRFND-UNEMPLYMNT			52	39	52	53	54
96	*** OBJECT TOTAL ***	**1,793**	**1,648**	**1,766**	**1,325**	**1,766**	**1,767**	**1,768**
67	**** ELEMENT TOTAL ****	**51,543**	**47,056**	**54,530**	**40,790**	**54,530**	**54,489**	**53,698**
54267	***** BASE TOTAL *****	**51,543**	**47,056**	**54,530**	**40,790**	**54,530**	**54,489**	**53,698**
542.69.10.00	SALARIES & WAGES	352	439		182			
542.69.11.00	EXTRA HELP	131	76		34			
542.69.12.00	OVERTIME	303			18			
542.69.21.00	INDUSTRIAL INSURANC	3	3		1			
542.69.22.00	SOCIAL SECURITY	60	37		18			
542.69.23.00	RETIREMENT	67	49		22			
542.69.24.00	MED/DENT/VISION/H&A	125	134		44			
542.69.25.00	LIFE INSURANCE	1	1					
542.69.31.00	OFFICE & OPER SUPP							
542.69.45.00	OPER RENTALS & LEAS							
542.69.47.00	UTILITIES							
542.69.47.04	GARBAGE		205					
47	*** OBJECT TOTAL ***		**205**					
542.69.51.00	INTRGOVTL-PROF SVCS		18,159					
542.69.93.04	INTRFND-PITS & QUAR	490						
542.69.95.03	INTRFND-ER&R-MOTORP	134	117		20			
542.69.95.04	INTRFND-ER&R-CEN SH				336			
95	*** OBJECT TOTAL ***	**134**	**117**		**356**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.69.96.01	INTRFND-WORKERS' CO							
542.69.96.02	INTRFND-GEN LIAB CO							
542.69.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
69	**** ELEMENT TOTAL ****	**1,666**	**19,220**		**675**			
54269	***** BASE TOTAL *****	**1,666**	**19,220**		**675**			
542.70.10.00	SALARIES & WAGES	403,828	489,876	522,250	279,811	522,250	533,288	538,958
542.70.11.00	EXTRA HELP	62,428	64,421	82,805	38,958	82,805	87,011	87,011
542.70.12.00	OVERTIME	5,131	5,233	1,467	1,842	1,467	1,493	1,493
542.70.12.07	OUT OF CLASS							
542.70.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**5,131**	**5,233**	**1,467**	**1,842**	**1,467**	**1,493**	**1,493**
542.70.13.00	SICK&VAC LEAVE PYOU							
542.70.21.00	INDUSTRIAL INSURANC	1,941	2,390	4,131	1,360	4,131	4,131	4,131
542.70.22.00	SOCIAL SECURITY	34,678	41,627	72,264	24,122	72,264	72,550	73,407
542.70.23.00	RETIREMENT	41,190	55,355	107,799	32,497	107,799	113,548	114,951
542.70.24.00	MED/DENT/VISION/H&A	93,004	111,946	223,357	64,006	223,357	234,637	268,469
542.70.25.00	LIFE INSURANCE	990	1,212	2,243	672	2,243	2,243	2,243
542.70.31.00	OFFICE & OPER SUPP	104,280	58,828	125,000	5,953	125,000	130,000	130,000
542.70.31.30	ROAD SUPPLIES	4,114	68,351		111,093			
31	*** OBJECT TOTAL ***	**108,394**	**127,179**	**125,000**	**117,046**	**125,000**	**130,000**	**130,000**
542.70.32.00	FUEL CONSUMED							
542.70.35.00	SMLL TOOLS & MNR EQ				332			
542.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***				**332**			
542.70.41.00	PROFESSIONAL SERVIC		125,987	146,810	83,901	146,810	126,810	146,810
542.70.42.01	POSTAGE							
542.70.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
542.70.43.00	TRAVEL							
542.70.44.00	TAXES/OP ASSMNT							
542.70.45.00	OPER RENTALS & LEAS							
542.70.47.00	UTILITIES							
542.70.47.01	ELECTRICITY							
542.70.47.04	GARBAGE	420		600	16	600		
47	*** OBJECT TOTAL ***	**420**		**600**	**16**	**600**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.70.48.00	REPAIRS & MAINTENAN	209	36,397	500	465,692	500	600	600
542.70.49.00	MISCELLANEOUS	978	36				500	500
542.70.49.01	TRAINING & REGISTRA							
542.70.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***	**978**	**36**				**500**	**500**
542.70.51.00	INTRGOVTL-PROF SVCS							
542.70.53.00	INTRGOVTL-EXTRNL TA							
542.70.54.00	INTRGOVTL-INTRFND T							
542.70.91.00	INTRFND-PROF SERVIC	122,818						
542.70.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***	**122,818**						
542.70.93.00	INTRFND-SUPPLIES							
542.70.93.02	INTRFND-FUEL CONSME	15						
542.70.93.03	INTRFND-CENTRAL STO							
542.70.93.04	INTRFND-PITS & QUAR							
542.70.93.05	INTRFND-SMALL TOOLS							
542.70.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***	**15**						
542.70.95.00	INTRFND-OP RENTALS							
542.70.95.01	INTRFND-ER&R RADIOS							
542.70.95.02	INTRFND-ER&R-INFO S							
542.70.95.03	INTRFND-ER&R-MOTORP	121,022	154,555	98,812	62,695	98,812	157,178	163,414
542.70.95.04	INTRFND-ER&R-CEN SH	400,202	434,524	427,359	167,242	427,359	471,689	486,973
95	*** OBJECT TOTAL ***	**521,224**	**589,079**	**526,171**	**229,937**	**526,171**	**628,867**	**650,387**
542.70.96.01	INTRFND-WORKERS' CO	20,111	42,252	46,477	34,858	46,477	46,477	46,477
542.70.96.02	INTRFND-GEN LIAB CO	50,896	63,449	63,449	47,587	63,449	63,449	63,449
542.70.96.03	INTRFND-UNEMPLYMNT			2,985	2,239	2,985	3,007	3,041
96	*** OBJECT TOTAL ***	**71,007**	**105,701**	**112,911**	**84,684**	**112,911**	**112,933**	**112,967**
542.70.98.00	INTRFND-REPAIRS & M							
542.70.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
542.70.99.00	INTRFND-OTHER SVCS							
70	**** ELEMENT TOTAL ****	**1,468,255**	**1,756,439**	**1,928,308**	**1,424,876**	**1,928,308**	**2,048,611**	**2,131,927**
54270	***** BASE TOTAL *****	**1,468,255**	**1,756,439**	**1,928,308**	**1,424,876**	**1,928,308**	**2,048,611**	**2,131,927**
542.71.10.00	SALARIES & WAGES							
542.71.11.00	EXTRA HELP							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.71.12.00	OVERTIME							
542.71.21.00	INDUSTRIAL INSURANC							
542.71.22.00	SOCIAL SECURITY							
542.71.23.00	RETIREMENT							
542.71.24.00	MED/DENT/VISION/H&A							
542.71.96.01	INTRFND-WORKERS' CO							
542.71.96.02	INTRFND-GEN LIAB CO							
542.71.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
71	**** ELEMENT TOTAL ****							
54271	***** BASE TOTAL *****							
542.72.10.00	SALARIES & WAGES							
542.72.12.00	OVERTIME							
542.72.21.00	INDUSTRIAL INSURANC							
542.72.22.00	SOCIAL SECURITY							
542.72.23.00	RETIREMENT							
542.72.96.01	INTRFND-WORKERS' CO							
542.72.96.02	INTRFND-GEN LIAB CO							
542.72.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
72	**** ELEMENT TOTAL ****							
54272	***** BASE TOTAL *****							
542.74.10.00	SALARIES & WAGES							
542.74.11.00	EXTRA HELP							
542.74.12.00	OVERTIME							
542.74.21.00	INDUSTRIAL INSURANC							
542.74.22.00	SOCIAL SECURITY							
542.74.23.00	RETIREMENT							
542.74.96.01	INTRFND-WORKERS' CO							
542.74.96.02	INTRFND-GEN LIAB CO							
542.74.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
74	**** ELEMENT TOTAL ****							
54274	***** BASE TOTAL *****							
542.75.10.00	SALARIES & WAGES							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.75.11.00	EXTRA HELP							
542.75.21.00	INDUSTRIAL INSURANC							
542.75.22.00	SOCIAL SECURITY							
542.75.23.00	RETIREMENT							
542.75.24.00	MED/DENT/VISION/H&A							
542.75.25.00	LIFE INSURANCE							
542.75.42.02	TELEPHONE							
542.75.93.00	INTRFND-SUPPLIES							
542.75.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
542.75.96.01	INTRFND-WORKERS' CO							
542.75.96.02	INTRFND-GEN LIAB CO							
542.75.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
75	**** ELEMENT TOTAL ****							
54275	***** BASE TOTAL *****							
542.80.10.00	SALARIES & WAGES	6,727	9,780		5,215			
542.80.11.00	EXTRA HELP	932	1,655		484			
542.80.12.00	OVERTIME	8,095	14,949		12,185			
542.80.12.07	OUT OF CLASS							
542.80.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**8,095**	**14,949**		**12,185**			
542.80.21.00	INDUSTRIAL INSURANC	32	53		23			
542.80.22.00	SOCIAL SECURITY	1,200	1,955		1,359			
542.80.23.00	RETIREMENT	1,651	2,607		2,180			
542.80.24.00	MED/DENT/VISION/H&A	1,476	2,312		1,187			
542.80.25.00	LIFE INSURANCE	14	24		12			
542.80.31.00	OFFICE & OPER SUPP							
542.80.31.30	ROAD SUPPLIES	32,965	52,593		53,149		275,000	275,000
31	*** OBJECT TOTAL ***	**32,965**	**52,593**		**53,149**		**275,000**	**275,000**
542.80.41.00	PROFESSIONAL SERVIC							
542.80.43.00	TRAVEL	366	574					
542.80.48.00	REPAIRS & MAINTENAN							
542.80.93.04	INTRFND-PITS & QUAR	7,380	6,128		2,371			
542.80.95.03	INTRFND-ER&R-MOTORP	1,578	2,444		7,393			
542.80.95.04	INTRFND-ER&R-CEN SH	6,836	13,458		41,253			
95	*** OBJECT TOTAL ***	**8,414**	**15,902**		**48,646**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.80.96.01	INTRFND-WORKERS' CO	172						
542.80.96.02	INTRFND-GEN LIAB CO	434						
542.80.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**606**						
80	**** ELEMENT TOTAL ****	**69,858**	**108,532**		**126,811**		**275,000**	**275,000**
54280	***** BASE TOTAL *****	**69,858**	**108,532**		**126,811**		**275,000**	**275,000**
542.90.10.00	SALARIES & WAGES	1,552,555	1,645,555	1,571,544	1,746,086	1,571,544	1,528,092	1,542,513
542.90.11.00	EXTRA HELP	23,862	29,588	17,744	99,779	17,744	18,645	18,645
542.90.12.00	OVERTIME	53,974	36,991	31,533	88,291	31,533	32,107	32,107
542.90.12.02	OT/HOLIDAY PAY							
542.90.12.07	OUT OF CLASS							
542.90.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**53,974**	**36,991**	**31,533**	**88,291**	**31,533**	**32,107**	**32,107**
542.90.13.00	SICK&VAC LEAVE PYOU	48,625	12,452		38,538			
542.90.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***	**48,625**	**12,452**		**38,538**			
542.90.14.00	BACKPAY/SETTLEMENT							
542.90.21.00	INDUSTRIAL INSURANC	5,629	6,226	4,966	7,217	4,966	4,857	4,857
542.90.22.00	SOCIAL SECURITY	122,512	126,945	112,757	146,873	112,757	109,679	110,629
542.90.23.00	RETIREMENT	165,447	187,556	174,729	218,014	174,729	178,447	180,001
542.90.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**165,447**	**187,556**	**174,729**	**218,014**	**174,729**	**178,447**	**180,001**
542.90.24.00	MED/DENT/VISION/H&A	322,504	339,778	291,771	426,235	291,771	299,381	341,963
542.90.25.00	LIFE INSURANCE	2,886	2,725	2,121	3,776	2,121	2,107	2,107
542.90.26.00	UNIFORMS & CLOTHING	6,735	7,459	4,000	4,649	4,000	4,000	4,000
542.90.31.00	OFFICE & OPER SUPP	25,802	33,865	25,000	30,543	25,000	55,000	55,000
542.90.31.03	CLOTHING SUPPLIES							
542.90.31.30	ROAD SUPPLIES	6,631	60,997	15,000	6,687	15,000	1,013,428	1,013,428
31	*** OBJECT TOTAL ***	**32,433**	**94,862**	**40,000**	**37,230**	**40,000**	**1,068,428**	**1,068,428**
542.90.32.00	FUEL CONSUMED	37	55		95			
542.90.35.00	SMLL TOOLS & MNR EQ	30,586	37,708	30,000	12,072	30,000	2,000	2,000
542.90.35.06	SMALL & ATTRACTIVE	5,013	8,239	2,000	2,099	2,000		
35	*** OBJECT TOTAL ***	**35,599**	**45,947**	**32,000**	**14,171**	**32,000**	**2,000**	**2,000**
542.90.41.00	PROFESSIONAL SERVIC	4,700	5,817		3,876		4,000	4,000
542.90.41.40	PROF SVCS/ADVERTISI		294		2,035			
542.90.41.90	PROF SVCS INTERNAL		23,780		8,503			
41	*** OBJECT TOTAL ***	**4,700**	**29,891**		**14,414**		**4,000**	**4,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.90.42.00	COMMUNICATIONS			25,000		25,000		
542.90.42.02	TELEPHONE	29,677	31,045		25,010		30,000	30,000
42	*** OBJECT TOTAL ***	**29,677**	**31,045**	**25,000**	**25,010**	**25,000**	**30,000**	**30,000**
542.90.43.00	TRAVEL	6,186	5,345	7,510	7,045	7,510	11,060	11,060
542.90.44.00	TAXES/OP ASSMNT							
542.90.45.00	OPER RENTALS & LEAS	7,083	8,313	3,500	1,676	3,500	3,500	3,500
542.90.46.00	INSURANCE							
542.90.47.00	UTILITIES							
542.90.47.03	WATER/WASTEWATER							
542.90.47.04	GARBAGE	244	338	250		250	250	250
47	*** OBJECT TOTAL ***	**244**	**338**	**250**		**250**	**250**	**250**
542.90.48.00	REPAIRS & MAINTENAN	4,551	2,421	50,000	2,500	50,000	75,000	75,000
542.90.49.00	MISCELLANEOUS	6,798	7,913	7,000	7,689	7,000	7,000	7,000
542.90.49.01	TRAINING & REGISTRA	10,234	6,998	14,900	10,406	14,900	19,275	19,275
542.90.49.02	DUES & SUBSCRIPTION	552	586	800	499	800	800	800
49	*** OBJECT TOTAL ***	**17,584**	**15,497**	**22,700**	**18,594**	**22,700**	**27,075**	**27,075**
542.90.51.00	INTRGOVTL-PROF SVCS	8,606	11,547	15,500	14,896	15,500	15,500	15,500
542.90.53.00	INTRGOVTL-EXTRNL TA							
542.90.54.00	INTRGOVTL-INTRFND T							
542.90.91.00	INTRFND-PROF SERVIC	30,905	8,039		17,005			
542.90.91.01	INTRFND-INFO SVCS	58,190	63,000	79,836	59,877	79,836	83,676	83,736
542.90.91.02	INTRFND-RADIO SERVI		33,071		29,411		33,210	33,763
91	*** OBJECT TOTAL ***	**89,095**	**104,110**	**79,836**	**106,293**	**79,836**	**116,886**	**117,499**
542.90.93.00	INTRFND-SUPPLIES	3,943	3,810	6,000	2,748	6,000	4,000	4,000
542.90.93.01	INTRFND-PRINTING							
542.90.93.02	INTRFND-FUEL CONSME	3,904	1,244		3,037		1,000	1,000
542.90.93.03	INTRFND-CENTRAL STO							
542.90.93.04	INTRFND-PITS & QUAR	774	4,809		4,386			
542.90.93.05	INTRFND-SMALL TOOLS	1,411	1,785	2,500	568	2,500	2,500	2,500
542.90.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***	**10,032**	**11,648**	**8,500**	**10,739**	**8,500**	**7,500**	**7,500**
542.90.95.00	INTRFND-OP RENTALS	4,533	6,532	2,500	3,247	2,500	2,500	2,500
542.90.95.01	INTRFND-ER&R RADIOS	48,942	19,116	35,077		35,077		
542.90.95.02	INTRFND-ER&R-INFO S	6,024	6,816	7,884	5,913	7,884	7,452	7,644
542.90.95.03	INTRFND-ER&R-MOTORP	321,408	143,634	262,422	174,504	262,422	146,072	151,867
542.90.95.04	INTRFND-ER&R-CEN SH	327,829	371,900	350,075	436,354	350,075	403,708	416,790
95	*** OBJECT TOTAL ***	**708,736**	**547,998**	**657,958**	**620,018**	**657,958**	**559,732**	**578,801**
542.90.96.01	INTRFND-WORKERS' CO	42,273	45,231	49,754	37,316	49,754	49,541	49,541
542.90.96.02	INTRFND-GEN LIAB CO	106,358	67,177	67,177	50,383	67,177	67,010	67,010
542.90.96.03	INTRFND-UNEMPLYMNT			4,398	3,299	4,398	4,278	4,315
96	*** OBJECT TOTAL ***	**148,631**	**112,408**	**121,329**	**90,998**	**121,329**	**120,829**	**120,866**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.90.98.00	INTRFND-REPAIRS & M	2,094	387		595			
542.90.98.01	INTRFND-FACILITIES	164,161	169,610	173,278	158,838	173,278	188,808	215,655
98	*** OBJECT TOTAL ***	**166,255**	**169,997**	**173,278**	**159,433**	**173,278**	**188,808**	**215,655**
542.90.99.00	INTRFND-OTHER SVCS	22						
90	**** ELEMENT TOTAL ****	**3,574,200**	**3,586,697**	**3,448,526**	**3,902,570**	**3,448,526**	**4,407,883**	**4,513,956**
54290	***** BASE TOTAL *****	**3,574,200**	**3,586,697**	**3,448,526**	**3,902,570**	**3,448,526**	**4,407,883**	**4,513,956**
542.99.00.00	NONEXPEND/DEPRCTN/T							
554.30.47.04	GARBAGE							
591.42.70.00	DEBT SERVICE:PRINCI		1,081					
592.42.80.00	DEBT SERVICE:INTERE		70					
594.42.61.00	LAND							
594.42.62.00	BUILDINGS & STRUCTR							
594.42.63.00	OTHER IMPROVEMENTS							
594.42.64.00	MACHINERY & EQPMNT							
594.42.65.00	CONSTRUCT IN PRGRES							
594.42.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.42.94.00	INTRFND-MACH & EQUI							
594.42.94.02	INTRFND-BUILD & IMP							
594.42.94.03	INTRFND-OTHER IMPRO							
594.42.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
594.42.98.00	INTRFND-REPAIRS & M							
42	**** ELEMENT TOTAL ****							
59442	***** BASE TOTAL *****							
595.10.95.03	INTRFND-ER&R-MOTORP							
595.64.31.30	ROAD SUPPLIES							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**3,436,759**	**3,765,739**	**4,052,204**	**3,207,819**	**4,052,204**	**4,059,949**	**4,101,960**
TOTAL:	**EXTRA HELP/OVERTIME**	**150,003**	**144,343**	**111,000**	**175,448**	**111,000**	**112,000**	**112,000**
TOTAL:	**PAYROLL BENEFITS**	**1,333,578**	**1,509,901**	**1,666,248**	**1,367,658**	**1,666,248**	**1,725,803**	**1,864,235**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**2,542,585**	**2,597,566**	**2,741,000**	**2,409,941**	**2,741,000**	**4,985,928**	**4,815,928**
TOTAL:	**OTHER SVCS/CHARGES**	**416,479**	**1,225,691**	**773,870**	**1,290,619**	**773,870**	**871,295**	**891,295**
TOTAL:	**INTERGOVERNMENTAL**	**9,282**	**332,369**	**20,000**	**37,839**	**20,000**	**44,000**	**44,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**1,151**					
TOTAL:	**INTERFUND PAYMENTS**	**3,710,345**	**3,595,688**	**3,636,760**	**2,822,545**	**3,636,760**	**3,689,080**	**3,801,163**
*** TOTALS FOR**	**ROADS-MAINTENANCE**	**11,599,031**	**13,172,448**	**13,001,082**	**11,311,869**	**13,001,082**	**15,488,055**	**15,630,581**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
541.10.10.00	SALARIES & WAGES							
541.10.11.00	EXTRA HELP							
541.10.12.00	OVERTIME							
541.10.21.00	INDUSTRIAL INSURANC							
541.10.22.00	SOCIAL SECURITY							
541.10.23.00	RETIREMENT							
541.10.24.00	MED/DENT/VISION/H&A							
541.10.25.00	LIFE INSURANCE							
541.10.31.00	OFFICE & OPER SUPP							
541.10.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
541.10.35.00	SMLL TOOLS & MNR EQ							
541.10.41.00	PROFESSIONAL SERVIC							
541.10.44.00	TAXES/OP ASSMNT							
541.10.51.00	INTRGOVTL-PROF SVCS							
541.10.93.00	INTRFND-SUPPLIES							
541.10.93.03	INTRFND-CENTRAL STO							
541.10.93.04	INTRFND-PITS & QUAR							
93	*** OBJECT TOTAL ***							
541.10.95.00	INTRFND-OP RENTALS							
541.10.95.03	INTRFND-ER&R-MOTORP							
541.10.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.10.96.00	INTRFND-INS SERVICE							
541.10.96.01	INTRFND-WORKERS' CO							
541.10.96.02	INTRFND-GEN LIAB CO							
541.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
541.10.98.00	INTRFND-REPAIRS & M							
10	**** ELEMENT TOTAL ****							
54110	***** BASE TOTAL *****							
541.20.10.00	SALARIES & WAGES							
541.20.11.00	EXTRA HELP							
541.20.12.00	OVERTIME							
541.20.21.00	INDUSTRIAL INSURANC							
541.20.22.00	SOCIAL SECURITY							
541.20.23.00	RETIREMENT							
541.20.24.00	MED/DENT/VISION/H&A							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
541.20.25.00	LIFE INSURANCE							
541.20.31.00	OFFICE & OPER SUPP							
541.20.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
541.20.35.00	SMLL TOOLS & MNR EQ							
541.20.51.00	INTRGOVTL-PROF SVCS							
541.20.91.00	INTRFND-PROF SERVIC							
541.20.93.04	INTRFND-PITS & QUAR							
541.20.95.00	INTRFND-OP RENTALS							
541.20.95.03	INTRFND-ER&R-MOTORP							
541.20.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.20.96.00	INTRFND-INS SERVICE							
541.20.96.01	INTRFND-WORKERS' CO							
541.20.96.02	INTRFND-GEN LIAB CO							
541.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
20	**** ELEMENT TOTAL ****							
54120	***** BASE TOTAL *****							
541.30.10.00	SALARIES & WAGES							
541.30.11.00	EXTRA HELP							
541.30.12.00	OVERTIME							
541.30.13.00	SICK&VAC LEAVE PYOU							
541.30.21.00	INDUSTRIAL INSURANC							
541.30.22.00	SOCIAL SECURITY							
541.30.23.00	RETIREMENT							
541.30.24.00	MED/DENT/VISION/H&A							
541.30.25.00	LIFE INSURANCE							
541.30.31.00	OFFICE & OPER SUPP							
541.30.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
541.30.35.00	SMLL TOOLS & MNR EQ							
541.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
541.30.41.00	PROFESSIONAL SERVIC							
541.30.44.00	TAXES/OP ASSMNT							
541.30.45.00	OPER RENTALS & LEAS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
541.30.48.00	REPAIRS & MAINTENAN							
541.30.49.00	MISCELLANEOUS							
541.30.51.00	INTRGOVTL-PROF SVCS							
541.30.93.00	INTRFND-SUPPLIES							
541.30.93.02	INTRFND-FUEL CONSME							
541.30.93.04	INTRFND-PITS & QUAR							
541.30.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
541.30.95.00	INTRFND-OP RENTALS							
541.30.95.03	INTRFND-ER&R-MOTORP							
541.30.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.30.96.00	INTRFND-INS SERVICE							
541.30.96.01	INTRFND-WORKERS' CO							
541.30.96.02	INTRFND-GEN LIAB CO							
541.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
541.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****							
54130	***** BASE TOTAL *****							
541.40.10.00	SALARIES & WAGES							
541.40.11.00	EXTRA HELP							
541.40.12.00	OVERTIME							
541.40.21.00	INDUSTRIAL INSURANC							
541.40.22.00	SOCIAL SECURITY							
541.40.23.00	RETIREMENT							
541.40.24.00	MED/DENT/VISION/H&A							
541.40.25.00	LIFE INSURANCE							
541.40.31.00	OFFICE & OPER SUPP							
541.40.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
541.40.35.00	SMLL TOOLS & MNR EQ							
541.40.41.00	PROFESSIONAL SERVIC							
541.40.45.00	OPER RENTALS & LEAS							
541.40.48.00	REPAIRS & MAINTENAN							
541.40.93.00	INTRFND-SUPPLIES							
541.40.93.02	INTRFND-FUEL CONSME							
541.40.93.04	INTRFND-PITS & QUAR							
541.40.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
541.40.95.00	INTRFND-OP RENTALS							
541.40.95.03	INTRFND-ER&R-MOTORP							
541.40.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.40.96.00	INTRFND-INS SERVICE							
541.40.96.01	INTRFND-WORKERS' CO							
541.40.96.02	INTRFND-GEN LIAB CO							
541.40.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
541.40.98.00	INTRFND-REPAIRS & M							
40	**** ELEMENT TOTAL ****							
54140	***** BASE TOTAL *****							
541.50.10.00	SALARIES & WAGES							
541.50.11.00	EXTRA HELP							
541.50.12.00	OVERTIME							
541.50.21.00	INDUSTRIAL INSURANC							
541.50.22.00	SOCIAL SECURITY							
541.50.23.00	RETIREMENT							
541.50.24.00	MED/DENT/VISION/H&A							
541.50.25.00	LIFE INSURANCE							
541.50.31.00	OFFICE & OPER SUPP							
541.50.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
541.50.41.00	PROFESSIONAL SERVIC							
541.50.45.00	OPER RENTALS & LEAS							
541.50.48.00	REPAIRS & MAINTENAN							
541.50.63.00	OTHER IMPROVEMENTS							
541.50.93.00	INTRFND-SUPPLIES							
541.50.93.04	INTRFND-PITS & QUAR							
93	*** OBJECT TOTAL ***							
541.50.95.00	INTRFND-OP RENTALS							
541.50.95.03	INTRFND-ER&R-MOTORP							
541.50.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.50.96.00	INTRFND-INS SERVICE							
541.50.96.01	INTRFND-WORKERS' CO							
541.50.96.02	INTRFND-GEN LIAB CO							
541.50.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
50	**** ELEMENT TOTAL ****							
54150	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
541.60.10.00	SALARIES & WAGES							
541.60.11.00	EXTRA HELP							
541.60.12.00	OVERTIME							
541.60.21.00	INDUSTRIAL INSURANC							
541.60.22.00	SOCIAL SECURITY							
541.60.23.00	RETIREMENT							
541.60.24.00	MED/DENT/VISION/H&A							
541.60.25.00	LIFE INSURANCE							
541.60.31.00	OFFICE & OPER SUPP							
541.60.35.00	SMLL TOOLS & MNR EQ							
541.60.41.00	PROFESSIONAL SERVIC							
541.60.48.00	REPAIRS & MAINTENAN							
541.60.93.00	INTRFND-SUPPLIES							
541.60.93.03	INTRFND-CENTRAL STO							
541.60.93.04	INTRFND-PITS & QUAR							
93	*** OBJECT TOTAL ***							
541.60.95.03	INTRFND-ER&R-MOTORP							
541.60.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
541.60.96.01	INTRFND-WORKERS' CO							
541.60.96.02	INTRFND-GEN LIAB CO							
541.60.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
541.60.98.00	INTRFND-REPAIRS & M							
60	**** ELEMENT TOTAL ****							
54160	***** BASE TOTAL *****							
541.70.48.00	REPAIRS & MAINTENAN							
541.90.10.00	SALARIES & WAGES							
541.90.11.00	EXTRA HELP							
541.90.12.00	OVERTIME							
541.90.21.00	INDUSTRIAL INSURANC							
541.90.22.00	SOCIAL SECURITY							
541.90.23.00	RETIREMENT							
541.90.24.00	MED/DENT/VISION/H&A							
541.90.25.00	LIFE INSURANCE							
541.90.31.00	OFFICE & OPER SUPP							
541.90.48.00	REPAIRS & MAINTENAN							
541.90.96.01	INTRFND-WORKERS' CO							
541.90.96.02	INTRFND-GEN LIAB CO							
541.90.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
90	**** ELEMENT TOTAL ****							
54190	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.41.61.00	LAND							
595.20.61.00	LAND							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR ROADS-PRESERVATION**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.42.61.00	LAND		164,452	2,000	1,270	2,000		
594.42.62.00	BUILDINGS & STRUCTR		57,000					
594.42.63.00	OTHER IMPROVEMENTS							
42	**** ELEMENT TOTAL ****		**221,452**	**2,000**	**1,270**	**2,000**		
59442	***** BASE TOTAL *****		**221,452**	**2,000**	**1,270**	**2,000**		
594.44.61.00	LAND	144,300						
594.44.62.00	BUILDINGS & STRUCTR				410,170			
594.44.64.00	MACHINERY & EQPMNT							
44	**** ELEMENT TOTAL ****	**144,300**			**410,170**			
59444	***** BASE TOTAL *****	**144,300**			**410,170**			
594.95.61.00	LAND							
594.95.63.00	OTHER IMPROVEMENTS							
594.95.93.05	INTRFND-SMALL TOOLS							
594.95.94.00	INTRFND-MACH & EQUI							
95	**** ELEMENT TOTAL ****							
59495	***** BASE TOTAL *****							
595.00.41.00	PROFESSIONAL SERVIC							
595.00.93.05	INTRFND-SMALL TOOLS							
595.00.96.01	INTRFND-WORKERS' CO							
00	**** ELEMENT TOTAL ****							
59500	***** BASE TOTAL *****							
595.10.10.00	SALARIES & WAGES	598,636	489,963	503,768	399,909	503,768	525,047	538,242
595.10.11.00	EXTRA HELP	9,157	2,968	19,842	3,068	19,842	19,880	19,880
595.10.12.00	OVERTIME	74,731	42,475	65,000	43,926	65,000	65,000	65,000
595.10.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***	**74,731**	**42,475**	**65,000**	**43,926**	**65,000**	**65,000**	**65,000**
595.10.21.00	INDUSTRIAL INSURANC	1,712	1,455	1,620	1,205	1,620	1,659	1,659
595.10.22.00	SOCIAL SECURITY	50,563	39,695	45,029	32,984	45,029	46,659	47,669
595.10.23.00	RETIREMENT	69,009	59,526	67,826	51,777	67,826	73,874	75,526
595.10.24.00	MED/DENT/VISION/H&A	100,397	84,150	94,466	77,514	94,466	101,617	116,174
595.10.25.00	LIFE INSURANCE	856	755	691	610	691	696	696
595.10.31.00	OFFICE & OPER SUPP	1,279	730	3,000	2,714	3,000	2,000	2,000
595.10.31.30	ROAD SUPPLIES	5,351						
31	*** OBJECT TOTAL ***	**6,630**	**730**	**3,000**	**2,714**	**3,000**	**2,000**	**2,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.10.35.00	SMLL TOOLS & MNR EQ	1,195	41		34			
595.10.41.00	PROFESSIONAL SERVIC	546,474	373,990	240,000	225,739	240,000	365,000	365,000
595.10.41.40	PROF SVCS/ADVERTISI	8,870	4,847	5,000	8,165	5,000	6,500	6,500
41	*** OBJECT TOTAL ***	**555,344**	**378,837**	**245,000**	**233,904**	**245,000**	**371,500**	**371,500**
595.10.42.01	POSTAGE							
595.10.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
595.10.43.00	TRAVEL	96						
595.10.44.00	TAXES/OP ASSMNT	1,252	540		116			
595.10.45.00	OPER RENTALS & LEAS		1,131		1,667			
595.10.48.00	REPAIRS & MAINTENAN							
595.10.49.00	MISCELLANEOUS	11,421	1,926	1,500	8,000	1,500	10,000	10,000
595.10.51.00	INTRGOVTL-PROF SVCS	105,464	18,499	5,000	11,198	5,000	1,000	1,000
595.10.61.00	LAND							
595.10.91.00	INTRFND-PROF SERVIC							
595.10.93.00	INTRFND-SUPPLIES							
595.10.93.03	INTRFND-CENTRAL STO							
93	*** OBJECT TOTAL ***							
595.10.95.00	INTRFND-OP RENTALS							
595.10.95.03	INTRFND-ER&R-MOTORP	65,472	64,404	59,071	90,052	59,071	67,869	67,869
595.10.95.04	INTRFND-ER&R-CEN SH			5,832		5,832	6,240	6,240
95	*** OBJECT TOTAL ***	**65,472**	**64,404**	**64,903**	**90,052**	**64,903**	**74,109**	**74,109**
595.10.96.01	INTRFND-WORKERS' CO	7,689	8,214	9,819	7,364	9,819	9,896	9,896
595.10.96.02	INTRFND-GEN LIAB CO	18,157	11,361	12,380	9,285	12,380	12,440	12,440
595.10.96.03	INTRFND-UNEMPLYMNT			1,587	1,190	1,587	1,651	1,691
96	*** OBJECT TOTAL ***	**25,846**	**19,575**	**23,786**	**17,839**	**23,786**	**23,987**	**24,027**
595.10.98.00	INTRFND-REPAIRS & M							
595.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**1,677,781**	**1,206,670**	**1,141,431**	**976,517**	**1,141,431**	**1,317,028**	**1,347,482**
59510	***** BASE TOTAL *****	**1,677,781**	**1,206,670**	**1,141,431**	**976,517**	**1,141,431**	**1,317,028**	**1,347,482**
595.20.10.00	SALARIES & WAGES	37,675	20,582	25,188	11,142	25,188	26,252	26,912
595.20.11.00	EXTRA HELP	18,507	8,816	11,993	6,209	11,993	11,993	11,993
595.20.12.00	OVERTIME		713					
595.20.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***		**713**					
595.20.21.00	INDUSTRIAL INSURANC	141	84	113	53	113	115	115

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.20.22.00	SOCIAL SECURITY	4,253	2,296	2,844	1,326	2,844	2,926	2,976
595.20.23.00	RETIREMENT	5,810	3,366	3,004	2,011	3,004	3,287	3,369
595.20.24.00	MED/DENT/VISION/H&A	5,513	3,583	4,723	2,126	4,723	5,081	5,809
595.20.25.00	LIFE INSURANCE	32	29	35	21	35	35	35
595.20.31.00	OFFICE & OPER SUPP							
595.20.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
595.20.35.00	SMLL TOOLS & MNR EQ							
595.20.41.00	PROFESSIONAL SERVIC	648						
595.20.43.00	TRAVEL	2,586	907	4,000	1,151	4,000	4,000	4,000
595.20.44.00	TAXES/OP ASSMNT	1,071						
595.20.45.00	OPER RENTALS & LEAS	3,600	2,500	1,500	6,677	1,500	10,000	10,000
595.20.49.00	MISCELLANEOUS	10,504	3,938		355			
595.20.51.00	INTRGOVTL-PROF SVCS	1,300	355					
595.20.53.00	INTRGOVTL-EXTRNL TA							
595.20.54.00	INTRGOVTL-INTRFND T							
595.20.61.00	LAND	121,999	46,070	74,514	7,985	74,514	111,216	54,693
595.20.63.00	OTHER IMPROVEMENTS							
595.20.65.00	CONSTRUCT IN PRGRES		377					
595.20.91.00	INTRFND-PROF SERVIC							
595.20.93.03	INTRFND-CENTRAL STO							
595.20.94.01	INTRFND-LAND							
595.20.95.03	INTRFND-ER&R-MOTORP							
595.20.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
595.20.96.01	INTRFND-WORKERS' CO	185	1,385	856	642	856	859	859
595.20.96.02	INTRFND-GEN LIAB CO	287	1,987	1,117	838	1,117	1,120	1,120
595.20.96.03	INTRFND-UNEMPLYMNT			113	85	113	116	118
96	*** OBJECT TOTAL ***	**472**	**3,372**	**2,086**	**1,565**	**2,086**	**2,095**	**2,097**
595.20.98.00	INTRFND-REPAIRS & M							
20	**** ELEMENT TOTAL ****	**214,111**	**96,988**	**130,000**	**40,621**	**130,000**	**177,000**	**121,999**
59520	***** BASE TOTAL *****	**214,111**	**96,988**	**130,000**	**40,621**	**130,000**	**177,000**	**121,999**
595.30.00.00	NONEXPEND/DEPRCTN/T							
595.30.10.00	SALARIES & WAGES	167,276	24,997	185,187	28,057	185,187	190,475	193,483
595.30.11.00	EXTRA HELP	15,985	2,382	27,936	622	27,936	27,980	27,980
595.30.12.00	OVERTIME	11,698	741		18			
595.30.12.07	OUT OF CLASS							
595.30.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**11,698**	**741**		**18**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.30.21.00	INDUSTRIAL INSURANC	762	121	763	109	763	768	768
595.30.22.00	SOCIAL SECURITY	14,266	2,071	14,631	2,144	14,631	15,075	15,281
595.30.23.00	RETIREMENT	18,065	2,869	19,476	3,155	19,476	21,168	21,505
595.30.24.00	MED/DENT/VISION/H&A	39,722	6,461	36,251	6,164	36,251	38,389	43,912
595.30.25.00	LIFE INSURANCE	383	66	328	65	328	329	329
595.30.31.00	OFFICE & OPER SUPP	2,431	451		517			
595.30.31.30	ROAD SUPPLIES	188,313	27,657	125,000	56,839	125,000	50,000	50,000
31	*** OBJECT TOTAL ***	**190,744**	**28,108**	**125,000**	**57,356**	**125,000**	**50,000**	**50,000**
595.30.32.00	FUEL CONSUMED							
595.30.35.00	SMLL TOOLS & MNR EQ	8,577						
595.30.41.00	PROFESSIONAL SERVIC			450,000		450,000	200,000	200,000
595.30.44.00	TAXES/OP ASSMNT							
595.30.45.00	OPER RENTALS & LEAS	37,728	2,639		21,799			
595.30.47.00	UTILITIES							
595.30.47.03	WATER/WASTEWATER							
595.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							
595.30.48.00	REPAIRS & MAINTENAN	1,739,236	308,998	5,991,679	3,850,373	5,991,679	264,838	73,302
595.30.49.00	MISCELLANEOUS							
595.30.51.00	INTRGOVTL-PROF SVCS	28,419	22,039	25,000		25,000		
595.30.63.00	OTHER IMPROVEMENTS							
595.30.93.00	INTRFND-SUPPLIES	999						
595.30.93.02	INTRFND-FUEL CONSME		146		31			
595.30.93.03	INTRFND-CENTRAL STO							
595.30.93.04	INTRFND-PITS & QUAR	258,077	720					
93	*** OBJECT TOTAL ***	**259,076**	**866**		**31**			
595.30.95.03	INTRFND-ER&R-MOTORP	13,453	3,544	12,138	11,001	12,138	3,735	3,735
595.30.95.04	INTRFND-ER&R-CEN SH	298,136	57,472		86,255			
95	*** OBJECT TOTAL ***	**311,589**	**61,016**	**12,138**	**97,256**	**12,138**	**3,735**	**3,735**
595.30.96.01	INTRFND-WORKERS' CO	6,320	6,230	7,498	5,624	7,498	7,507	7,507
595.30.96.02	INTRFND-GEN LIAB CO	15,993	9,223	10,103	7,577	10,103	10,111	10,111
595.30.96.03	INTRFND-UNEMPLYMNT			580	435	580	597	597
96	*** OBJECT TOTAL ***	**22,313**	**15,453**	**18,181**	**13,636**	**18,181**	**18,215**	**18,215**
30	**** ELEMENT TOTAL ****	**2,865,839**	**478,827**	**6,906,570**	**4,080,785**	**6,906,570**	**830,972**	**648,510**
59530	***** BASE TOTAL *****	**2,865,839**	**478,827**	**6,906,570**	**4,080,785**	**6,906,570**	**830,972**	**648,510**
595.31.41.00	PROFESSIONAL SERVIC							
595.31.48.00	REPAIRS & MAINTENAN							
31	**** ELEMENT TOTAL ****							
59531	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.32.41.00	PROFESSIONAL SERVIC							
595.32.48.00	REPAIRS & MAINTENAN							
32	**** ELEMENT TOTAL ****							
59532	***** BASE TOTAL *****							
595.33.41.00	PROFESSIONAL SERVIC							
595.33.48.00	REPAIRS & MAINTENAN							
33	**** ELEMENT TOTAL ****							
59533	***** BASE TOTAL *****							
595.34.41.00	PROFESSIONAL SERVIC							
595.34.48.00	REPAIRS & MAINTENAN							
34	**** ELEMENT TOTAL ****							
59534	***** BASE TOTAL *****							
595.40.10.00	SALARIES & WAGES							
595.40.11.00	EXTRA HELP							
595.40.12.00	OVERTIME							
595.40.21.00	INDUSTRIAL INSURANC							
595.40.22.00	SOCIAL SECURITY							
595.40.23.00	RETIREMENT							
595.40.24.00	MED/DENT/VISION/H&A							
595.40.25.00	LIFE INSURANCE							
595.40.31.00	OFFICE & OPER SUPP							
595.40.31.30	ROAD SUPPLIES	314						
31	*** OBJECT TOTAL ***	**314**						
595.40.35.00	SMLL TOOLS & MNR EQ							
595.40.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
595.40.41.00	PROFESSIONAL SERVIC							
595.40.44.00	TAXES/OP ASSMNT							
595.40.45.00	OPER RENTALS & LEAS							
595.40.48.00	REPAIRS & MAINTENAN	23,020	184,095		1,035,338		10,000	10,000
595.40.49.00	MISCELLANEOUS							
595.40.51.00	INTRGOVTL-PROF SVCS							
595.40.54.00	INTRGOVTL-INTRFND T							
595.40.61.00	LAND							
595.40.62.99	CAP OUTLAY/1099							
595.40.63.00	OTHER IMPROVEMENTS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.40.93.00	INTRFND-SUPPLIES							
595.40.93.02	INTRFND-FUEL CONSME							
595.40.93.03	INTRFND-CENTRAL STO							
595.40.93.04	INTRFND-PITS & QUAR							
93	*** OBJECT TOTAL ***							
595.40.95.03	INTRFND-ER&R-MOTORP				101			
595.40.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***				**101**			
595.40.96.01	INTRFND-WORKERS' CO							
595.40.96.02	INTRFND-GEN LIAB CO							
595.40.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
595.40.98.00	INTRFND-REPAIRS & M							
40	**** ELEMENT TOTAL ****	**23,334**	**184,095**		**1,035,439**		**10,000**	**10,000**
59540	***** BASE TOTAL *****	**23,334**	**184,095**		**1,035,439**		**10,000**	**10,000**
595.50.10.00	SALARIES & WAGES							
595.50.11.00	EXTRA HELP							
595.50.12.00	OVERTIME							
595.50.21.00	INDUSTRIAL INSURANC							
595.50.22.00	SOCIAL SECURITY							
595.50.23.00	RETIREMENT							
595.50.24.00	MED/DENT/VISION/H&A							
595.50.25.00	LIFE INSURANCE							
595.50.31.00	OFFICE & OPER SUPP							
595.50.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
595.50.35.00	SMLL TOOLS & MNR EQ							
595.50.41.00	PROFESSIONAL SERVIC							
595.50.44.00	TAXES/OP ASSMNT							
595.50.45.00	OPER RENTALS & LEAS							
595.50.48.00	REPAIRS & MAINTENAN	2,647,280	1,082,537	10,000	253,750	10,000		
595.50.51.00	INTRGOVTL-PROF SVCS							
595.50.93.02	INTRFND-FUEL CONSME							
595.50.93.03	INTRFND-CENTRAL STO							
93	*** OBJECT TOTAL ***							
595.50.95.03	INTRFND-ER&R-MOTORP							
595.50.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.50.96.01	INTRFND-WORKERS' CO							
595.50.96.02	INTRFND-GEN LIAB CO							
595.50.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
50	**** ELEMENT TOTAL ****	**2,647,280**	**1,082,537**	**10,000**	**253,750**	**10,000**		
59550	***** BASE TOTAL *****	**2,647,280**	**1,082,537**	**10,000**	**253,750**	**10,000**		
595.60.10.00	SALARIES & WAGES							
595.60.11.00	EXTRA HELP							
595.60.12.00	OVERTIME							
595.60.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***							
595.60.21.00	INDUSTRIAL INSURANC							
595.60.22.00	SOCIAL SECURITY							
595.60.23.00	RETIREMENT							
595.60.24.00	MED/DENT/VISION/H&A							
595.60.25.00	LIFE INSURANCE							
595.60.31.00	OFFICE & OPER SUPP							
595.60.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
595.60.35.00	SMLL TOOLS & MNR EQ							
595.60.41.00	PROFESSIONAL SERVIC							
595.60.44.00	TAXES/OP ASSMNT							
595.60.45.00	OPER RENTALS & LEAS							
595.60.47.00	UTILITIES							
595.60.48.00	REPAIRS & MAINTENAN							
595.60.51.00	INTRGOVTL-PROF SVCS							
595.60.61.00	LAND							
595.60.63.00	OTHER IMPROVEMENTS							
595.60.93.03	INTRFND-CENTRAL STO							
595.60.93.04	INTRFND-PITS & QUAR							
93	*** OBJECT TOTAL ***							
595.60.95.03	INTRFND-ER&R-MOTORP							
595.60.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
595.60.96.01	INTRFND-WORKERS' CO							
595.60.96.02	INTRFND-GEN LIAB CO							
595.60.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.60.98.00	INTRFND-REPAIRS & M							
595.60.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
60	**** ELEMENT TOTAL ****							
59560	***** BASE TOTAL *****							
595.61.48.00	REPAIRS & MAINTENAN							
595.62.35.00	SMLL TOOLS & MNR EQ							
595.62.43.00	TRAVEL							
62	**** ELEMENT TOTAL ****							
59562	***** BASE TOTAL *****							
595.64.10.00	SALARIES & WAGES	615						
595.64.11.00	EXTRA HELP	74						
595.64.12.00	OVERTIME	222						
595.64.21.00	INDUSTRIAL INSURANC	4						
595.64.22.00	SOCIAL SECURITY	65						
595.64.23.00	RETIREMENT	81						
595.64.24.00	MED/DENT/VISION/H&A	154						
595.64.25.00	LIFE INSURANCE	2						
595.64.35.00	SMLL TOOLS & MNR EQ	3,392			2,323			
595.64.41.00	PROFESSIONAL SERVIC							
595.64.48.00	REPAIRS & MAINTENAN	141,474	172,165	1,376,000	637,466	1,376,000	402,000	277,000
595.64.95.03	INTRFND-ER&R-MOTORP	288						
595.64.96.01	INTRFND-WORKERS' CO	55						
595.64.96.02	INTRFND-GEN LIAB CO	146						
595.64.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**201**						
64	**** ELEMENT TOTAL ****	**146,572**	**172,165**	**1,376,000**	**639,789**	**1,376,000**	**402,000**	**277,000**
59564	***** BASE TOTAL *****	**146,572**	**172,165**	**1,376,000**	**639,789**	**1,376,000**	**402,000**	**277,000**
595.70.10.00	SALARIES & WAGES							
595.70.11.00	EXTRA HELP							
595.70.12.00	OVERTIME							
595.70.21.00	INDUSTRIAL INSURANC							
595.70.22.00	SOCIAL SECURITY							
595.70.23.00	RETIREMENT							
595.70.24.00	MED/DENT/VISION/H&A							
595.70.25.00	LIFE INSURANCE							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.70.31.00	OFFICE & OPER SUPP							
595.70.31.30	ROAD SUPPLIES							
31	*** OBJECT TOTAL ***							
595.70.35.00	SMLL TOOLS & MNR EQ							
595.70.41.00	PROFESSIONAL SERVIC							
595.70.48.00	REPAIRS & MAINTENAN	226,396	104,940		369,638			
595.70.63.00	OTHER IMPROVEMENTS							
595.70.91.00	INTRFND-PROF SERVIC							
595.70.93.03	INTRFND-CENTRAL STO							
595.70.95.03	INTRFND-ER&R-MOTORP							
595.70.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
595.70.96.01	INTRFND-WORKERS' CO							
595.70.96.02	INTRFND-GEN LIAB CO							
595.70.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
70	**** ELEMENT TOTAL ****	**226,396**	**104,940**		**369,638**			
59570	***** BASE TOTAL *****	**226,396**	**104,940**		**369,638**			
595.71.41.00	PROFESSIONAL SERVIC							
595.71.48.00	REPAIRS & MAINTENAN							
71	**** ELEMENT TOTAL ****							
59571	***** BASE TOTAL *****							
595.80.48.00	REPAIRS & MAINTENAN	10,502	47,179					
595.90.10.00	SALARIES & WAGES	76						
595.90.11.00	EXTRA HELP							
595.90.12.00	OVERTIME							
595.90.21.00	INDUSTRIAL INSURANC							
595.90.22.00	SOCIAL SECURITY	6						
595.90.23.00	RETIREMENT	7						
595.90.24.00	MED/DENT/VISION/H&A	21						
595.90.25.00	LIFE INSURANCE							
595.90.31.00	OFFICE & OPER SUPP							
595.90.41.00	PROFESSIONAL SERVIC							
595.90.48.00	REPAIRS & MAINTENAN	26,353	1,523					
595.90.63.00	OTHER IMPROVEMENTS							
595.90.93.03	INTRFND-CENTRAL STO							
595.90.95.03	INTRFND-ER&R-MOTORP	42						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.90.96.01	INTRFND-WORKERS' CO	6						
595.90.96.02	INTRFND-GEN LIAB CO	14						
595.90.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**20**						
90	**** ELEMENT TOTAL ****	**26,525**	**1,523**					
59590	***** BASE TOTAL *****	**26,525**	**1,523**					
595.99.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**848,001**	**549,708**	**773,914**	**449,007**	**773,914**	**801,627**	**818,490**
TOTAL:	**EXTRA HELP/OVERTIME**	**86,651**	**43,929**	**65,000**	**43,944**	**65,000**	**65,000**	**65,000**
TOTAL:	**PAYROLL BENEFITS**	**311,824**	**206,527**	**291,800**	**181,264**	**291,800**	**311,678**	**335,823**
TOTAL:	**SUPPLIES**	**210,852**	**28,879**	**128,000**	**62,427**	**128,000**	**52,000**	**52,000**
TOTAL:	**OTHER SVCS/CHARGES**	**5,438,511**	**2,293,855**	**8,079,679**	**6,420,234**	**8,079,679**	**1,272,338**	**955,802**
TOTAL:	**INTERGOVERNMENTAL**	**135,183**	**40,893**	**30,000**	**11,198**	**30,000**	**1,000**	**1,000**
TOTAL:	**CAPITAL OUTLINE**	**266,299**	**267,899**	**76,514**	**419,425**	**76,514**	**111,216**	**54,693**
TOTAL:	**INTERFUND PAYMENTS**	**685,319**	**164,686**	**121,094**	**220,480**	**121,094**	**122,141**	**122,183**
*** TOTALS FOR**	**ROADS-CONSTRUCTION**	**7,982,640**	**3,596,376**	**9,566,001**	**7,807,979**	**9,566,001**	**2,737,000**	**2,404,991**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 001 CURRENT EXPENSE**								
597.00.00.00	NONEXPEND/DEPRCTN/T				1,006,481			1,406,985
*******PROJECT 128 PATHS AND TRAIL**								
597.00.00.00	NONEXPEND/DEPRCTN/T	16,129	16,636	13,830		13,830	14,072	14,072
*******PROJECT 501 XFER FROM ER&R**								
597.00.00.00	NONEXPEND/DEPRCTN/T		49,635	49,635	29,076	49,635	49,635	49,635
*******PROJECT 802 XFER TO SOC SVC**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 807 XFER TO BOND RE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 813 XFER TO PATHS &**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**16,129**	**66,271**	**63,465**	**1,035,557**	**63,465**	**63,707**	**1,470,692**
*** TOTALS FOR**	**ROADS-TRANSFERS**	**16,129**	**66,271**	**63,465**	**1,035,557**	**63,465**	**63,707**	**1,470,692**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**16,129**	**66,271**	**63,465**	**1,035,557**	**63,465**	**63,707**	**1,470,692**
TOTAL:	**SALARIES & WAGES**	**6,228,218**	**6,265,824**	**7,002,399**	**5,398,895**	**7,002,399**	**7,038,081**	**7,369,119**
TOTAL:	**EXTRA HELP/OVERTIME**	**269,586**	**299,718**	**225,000**	**258,020**	**225,000**	**226,000**	**226,000**
TOTAL:	**PAYROLL BENEFITS**	**2,320,279**	**2,422,187**	**2,784,212**	**2,237,526**	**2,784,212**	**2,876,037**	**3,200,581**
TOTAL:	**SUPPLIES**	**2,810,871**	**2,690,992**	**2,933,500**	**2,515,911**	**2,933,500**	**5,112,628**	**4,942,628**
TOTAL:	**OTHER SVCS/CHARGES**	**6,360,941**	**4,260,008**	**9,727,260**	**8,401,493**	**9,727,260**	**2,951,491**	**2,516,188**
TOTAL:	**INTERGOVERNMENTAL**	**234,978**	**482,143**	**116,758**	**138,051**	**116,758**	**111,700**	**111,700**
TOTAL:	**CAPITAL OUTLINE**	**291,085**	**313,284**	**76,514**	**436,510**	**76,514**	**119,814**	**63,291**
TOTAL:	**DEBT SERVICE**		**6,718**		**3**			
TOTAL:	**INTERFUND PAYMENTS**	**5,050,893**	**4,183,505**	**4,184,297**	**3,389,736**	**4,184,297**	**4,300,653**	**4,434,937**
**** FUND TOTALS FOR ROADS**		**23,582,980**	**20,990,650**	**27,113,405**	**23,811,702**	**27,113,405**	**22,800,111**	**24,335,136**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.00.22.00	SOCIAL SECURITY							
524.10.10.00	SALARIES & WAGES	165,958	170,105	172,731	122,638	172,731	174,460	177,074
524.10.11.00	EXTRA HELP							
524.10.12.00	OVERTIME							
524.10.13.00	SICK&VAC LEAVE PYOU		12,550					
524.10.13.10	SICK&VAC LEAVE TRSF							
13	*** OBJECT TOTAL ***		**12,550**					
524.10.21.00	INDUSTRIAL INSURANC	346	366	366	262	366	366	366
524.10.22.00	SOCIAL SECURITY	11,794	13,562	13,214	9,219	13,214	13,347	13,546
524.10.23.00	RETIREMENT	16,927	19,018	20,598	14,569	20,598	21,842	22,170
524.10.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**16,927**	**19,018**	**20,598**	**14,569**	**20,598**	**21,842**	**22,170**
524.10.24.00	MED/DENT/VISION/H&A	22,947	23,947	23,948	18,196	23,948	25,148	18,000
524.10.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**22,947**	**23,947**	**23,948**	**18,196**	**23,948**	**25,148**	**18,000**
524.10.25.00	LIFE INSURANCE	53	53	52	40	52	52	52
524.10.26.00	UNIFORMS & CLOTHING							
524.10.31.00	OFFICE & OPER SUPP	3,244	4,524	3,000	3,095	3,000	3,000	3,000
524.10.32.00	FUEL CONSUMED							
524.10.35.00	SMLL TOOLS & MNR EQ	533	189	300	85	300	300	300
524.10.35.06	SMALL & ATTRACTIVE			500		500	500	500
35	*** OBJECT TOTAL ***	**533**	**189**	**800**	**85**	**800**	**800**	**800**
524.10.41.00	PROFESSIONAL SERVIC	3,369	26,664	1,500	42,027	1,500	70,000	70,000
524.10.41.90	PROF SVCS INTERNAL		6,412	10,569	8,538	10,569	10,500	2,211
41	*** OBJECT TOTAL ***	**3,369**	**33,076**	**12,069**	**50,565**	**12,069**	**80,500**	**72,211**
524.10.42.01	POSTAGE							
524.10.42.02	TELEPHONE	4,076	2,957	3,000	2,237	3,000	3,000	3,000
42	*** OBJECT TOTAL ***	**4,076**	**2,957**	**3,000**	**2,237**	**3,000**	**3,000**	**3,000**
524.10.43.00	TRAVEL	475	1,456	1,000	1,386	1,000	1,000	1,000
524.10.44.00	TAXES/OP ASSMNT							
524.10.45.00	OPER RENTALS & LEAS	1,958	1,373	2,000	1,619	2,000	2,000	2,000
524.10.46.00	INSURANCE			500		500	500	500
524.10.48.00	REPAIRS & MAINTENAN	638	901	5,000	629	5,000	4,000	4,000
524.10.49.00	MISCELLANEOUS	160	160		84		100	100
524.10.49.01	TRAINING & REGISTRA		850	1,000	975	1,000	1,000	1,000
524.10.49.02	DUES & SUBSCRIPTION	205	140	150	210	150	150	150
49	*** OBJECT TOTAL ***	**365**	**1,150**	**1,150**	**1,269**	**1,150**	**1,250**	**1,250**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.10.51.00	INTRGOVTL-PROF SVCS							
524.10.91.00	INTRFND-PROF SERVIC	8,859	2,814		1,015		2,103	2,427
524.10.91.01	INTRFND-INFO SVCS	29,390	29,108	29,060	21,795	29,060	33,788	32,900
91	*** OBJECT TOTAL ***	**38,249**	**31,922**	**29,060**	**22,810**	**29,060**	**35,891**	**35,327**
524.10.92.01	INTRFND-POSTAGE	2,777	4,782	2,500	2,597	2,500	3,683	3,683
524.10.93.00	INTRFND-SUPPLIES							
524.10.93.01	INTRFND-PRINTING							
524.10.93.05	INTRFND-SMALL TOOLS							
524.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
524.10.95.00	INTRFND-OP RENTALS	21,000	21,248	21,000	21,354	21,000	21,000	21,000
524.10.95.02	INTRFND-ER&R-INFO S	2,148	2,352	2,148	1,611	2,148	2,760	2,664
524.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**23,148**	**23,600**	**23,148**	**22,965**	**23,148**	**23,760**	**23,664**
524.10.96.01	INTRFND-WORKERS' CO	616	650	714	536	714	715	715
524.10.96.02	INTRFND-GEN LIAB CO	1,045	560	560	420	560	561	561
524.10.96.03	INTRFND-UNEMPLYMNT			523	392	523	529	537
96	*** OBJECT TOTAL ***	**1,661**	**1,210**	**1,797**	**1,348**	**1,797**	**1,805**	**1,813**
524.10.98.00	INTRFND-REPAIRS & M							
524.10.98.01	INTRFND-FACILITIES	8,545	8,977	9,551	7,959	9,551	10,117	10,063
98	*** OBJECT TOTAL ***	**8,545**	**8,977**	**9,551**	**7,959**	**9,551**	**10,117**	**10,063**
10	**** ELEMENT TOTAL ****	**307,063**	**355,718**	**325,484**	**283,488**	**325,484**	**406,521**	**393,519**
52410	***** BASE TOTAL *****	**307,063**	**355,718**	**325,484**	**283,488**	**325,484**	**406,521**	**393,519**
558.50.10.00	SALARIES & WAGES	269,074	294,508	300,426	253,349	300,426	252,325	302,659
558.50.12.00	OVERTIME		216		1,506			
558.50.13.00	SICK&VAC LEAVE PYOU	139	154	7,500	9,694	7,500	9,956	9,956
558.50.21.00	INDUSTRIAL INSURANC	952	1,083	1,129	954	1,129	915	1,148
558.50.22.00	SOCIAL SECURITY	19,553	21,699	22,983	19,965	22,983	19,295	23,153
558.50.23.00	RETIREMENT	27,430	32,950	35,826	30,028	35,826	31,598	37,893
558.50.24.00	MED/DENT/VISION/H&A	60,720	70,299	73,256	67,197	73,256	62,397	89,034
558.50.25.00	LIFE INSURANCE	630	701	745	655	745	603	730
558.50.49.01	TRAINING & REGISTRA			600		600	700	700
558.50.91.00	INTRFND-PROF SERVIC							
558.50.96.01	INTRFND-WORKERS' CO	1,704	1,950	2,502	1,877	2,502	2,144	2,241
558.50.96.02	INTRFND-GEN LIAB CO	2,886	1,680	1,964	1,473	1,964	1,683	1,759
558.50.96.03	INTRFND-UNEMPLYMNT			910	683	910	872	917
96	*** OBJECT TOTAL ***	**4,590**	**3,630**	**5,376**	**4,033**	**5,376**	**4,699**	**4,917**
50	**** ELEMENT TOTAL ****	**383,088**	**425,240**	**447,841**	**387,381**	**447,841**	**382,488**	**470,190**
55850	***** BASE TOTAL *****	**383,088**	**425,240**	**447,841**	**387,381**	**447,841**	**382,488**	**470,190**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.24.70.00	DEBT SERVICE:PRINCI		578		303			
592.00.82.00	INTERFUND DEBT							
592.24.80.00	DEBT SERVICE:INTERE		28					
592.39.82.00	INTERFUND DEBT							
594.24.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**435,032**	**464,613**	**473,157**	**375,987**	**473,157**	**426,785**	**479,733**
TOTAL:	**EXTRA HELP/OVERTIME**	**139**	**12,920**	**7,500**	**11,200**	**7,500**	**9,956**	**9,956**
TOTAL:	**PAYROLL BENEFITS**	**161,352**	**183,678**	**192,117**	**161,085**	**192,117**	**175,563**	**206,092**
TOTAL:	**SUPPLIES**	**3,777**	**4,713**	**3,800**	**3,180**	**3,800**	**3,800**	**3,800**
TOTAL:	**OTHER SVCS/CHARGES**	**10,881**	**40,913**	**25,319**	**57,705**	**25,319**	**92,950**	**84,661**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**606**		**303**			
TOTAL:	**INTERFUND PAYMENTS**	**78,970**	**74,121**	**71,432**	**61,712**	**71,432**	**79,955**	**79,467**
*** TOTALS FOR**	**COMM DEV - ADMINIST**	**690,151**	**781,564**	**773,325**	**671,172**	**773,325**	**789,009**	**863,709**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
522.30.31.00	OFFICE & OPER SUPP							
522.30.51.00	INTRGOVTL-PROF SVCS	13,163	19,170	25,000	13,635	25,000	25,000	25,000
30	**** ELEMENT TOTAL ****	**13,163**	**19,170**	**25,000**	**13,635**	**25,000**	**25,000**	**25,000**
52230	***** BASE TOTAL *****	**13,163**	**19,170**	**25,000**	**13,635**	**25,000**	**25,000**	**25,000**
524.00.10.00	SALARIES & WAGES							
524.00.22.00	SOCIAL SECURITY							
00	**** ELEMENT TOTAL ****							
52400	***** BASE TOTAL *****							
524.20.10.00	SALARIES & WAGES	190,314	194,549	171,955	161,565	171,955	186,770	189,524
524.20.11.00	EXTRA HELP							
524.20.12.00	OVERTIME	220						
524.20.13.00	SICK&VAC LEAVE PYOU							
524.20.21.00	INDUSTRIAL INSURANC	549	578	494	469	494	527	527
524.20.22.00	SOCIAL SECURITY	13,772	14,248	13,155	12,206	13,155	14,288	14,499
524.20.23.00	RETIREMENT	19,450	21,750	20,694	19,051	20,694	23,384	23,727
524.20.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**19,450**	**21,750**	**20,694**	**19,051**	**20,694**	**23,384**	**23,727**
524.20.24.00	MED/DENT/VISION/H&A	34,635	36,975	32,073	33,431	32,073	35,940	41,123
524.20.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**34,635**	**36,975**	**32,073**	**33,431**	**32,073**	**35,940**	**41,123**
524.20.25.00	LIFE INSURANCE	350	360	327	332	327	348	348
524.20.26.00	UNIFORMS & CLOTHING		300	300		300	450	450
524.20.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***		**300**	**300**		**300**	**450**	**450**
524.20.31.00	OFFICE & OPER SUPP	1,316	1,702	1,500	1,588	1,500	1,500	1,500
524.20.35.00	SMLL TOOLS & MNR EQ	400	30	500	3,818	500	500	500
524.20.35.06	SMALL & ATTRACTIVE			250		250	250	250
35	*** OBJECT TOTAL ***	**400**	**30**	**750**	**3,818**	**750**	**750**	**750**
524.20.41.00	PROFESSIONAL SERVIC	9,529	9,815	11,434	10,110	11,434	11,500	11,500
524.20.41.90	PROF SVCS INTERNAL		6,412	10,569	6,912	10,569	9,392	2,211
41	*** OBJECT TOTAL ***	**9,529**	**16,227**	**22,003**	**17,022**	**22,003**	**20,892**	**13,711**
524.20.42.01	POSTAGE							
524.20.42.02	TELEPHONE	3,110	1,920	1,500	2,582	1,500	3,000	3,000
42	*** OBJECT TOTAL ***	**3,110**	**1,920**	**1,500**	**2,582**	**1,500**	**3,000**	**3,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.20.43.00	TRAVEL	21		250	443	250	250	250
524.20.44.00	TAXES/OP ASSMNT							
524.20.45.00	OPER RENTALS & LEAS	1,864	250	2,100	996	2,100	2,100	2,100
524.20.46.00	INSURANCE							
524.20.48.00	REPAIRS & MAINTENAN	592	825	500	790	500	1,000	1,000
524.20.49.00	MISCELLANEOUS	194			688			
524.20.49.01	TRAINING & REGISTRA	168		2,000	200	2,000	2,000	2,000
524.20.49.02	DUES & SUBSCRIPTION	450	135	250	430	250	500	500
49	*** OBJECT TOTAL ***	**812**	**135**	**2,250**	**1,318**	**2,250**	**2,500**	**2,500**
524.20.51.00	INTRGOVTL-PROF SVCS		26					
524.20.91.00	INTRFND-PROF SERVIC	8,859	2,814		1,015		2,032	2,427
524.20.91.01	INTRFND-INFO SVCS	10,782	15,364	18,090	13,568	18,090	18,642	18,270
91	*** OBJECT TOTAL ***	**19,641**	**18,178**	**18,090**	**14,583**	**18,090**	**20,674**	**20,697**
524.20.92.01	INTRFND-POSTAGE	1,607	1,719	1,500	1,742	1,500	1,500	1,500
524.20.93.00	INTRFND-SUPPLIES							
524.20.93.05	INTRFND-SMALL TOOLS							
524.20.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
524.20.95.00	INTRFND-OP RENTALS	21,000	21,124	21,000	21,000	21,000	21,000	21,000
524.20.95.01	INTRFND-ER&R RADIOS							
524.20.95.02	INTRFND-ER&R-INFO S	2,148	2,148	2,196	1,647	2,196	2,112	1,920
524.20.95.03	INTRFND-ER&R-MOTORP	24,336	24,736	24,768	18,576	24,768	26,172	26,928
95	*** OBJECT TOTAL ***	**47,484**	**48,008**	**47,964**	**41,223**	**47,964**	**49,284**	**49,848**
524.20.96.00	INTRFND-INS SERVICE							
524.20.96.01	INTRFND-WORKERS' CO	4,234	5,558	5,436	4,077	5,436	5,929	5,929
524.20.96.02	INTRFND-GEN LIAB CO	11,063	8,351	7,421	5,566	7,421	8,094	8,094
524.20.96.03	INTRFND-UNEMPLYMNT			518	389	518	565	574
96	*** OBJECT TOTAL ***	**15,297**	**13,909**	**13,375**	**10,032**	**13,375**	**14,588**	**14,597**
524.20.98.00	INTRFND-REPAIRS & M							
524.20.98.01	INTRFND-FACILITIES	8,544	8,977	9,551	7,959	9,551	9,712	10,063
98	*** OBJECT TOTAL ***	**8,544**	**8,977**	**9,551**	**7,959**	**9,551**	**9,712**	**10,063**
524.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****	**369,507**	**380,666**	**360,331**	**331,150**	**360,331**	**389,457**	**391,714**
52420	***** BASE TOTAL *****	**369,507**	**380,666**	**360,331**	**331,150**	**360,331**	**389,457**	**391,714**
524.60.10.00	SALARIES & WAGES	9,349	9,870	19,106	6,154	19,106	7,782	7,896
524.60.21.00	INDUSTRIAL INSURANC	27	30	55	19	55	22	22

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.60.22.00	SOCIAL SECURITY	715	755	1,462	471	1,462	595	604
524.60.23.00	RETIREMENT	968	1,103	2,195	724	2,195	974	989
524.60.24.00	MED/DENT/VISION/H&A	1,624	1,808	3,564	1,170	3,564	1,498	1,713
524.60.25.00	LIFE INSURANCE	8	8	36	3	36	14	14
524.60.96.01	INTRFND-WORKERS' CO	81	56	576	432	576	247	247
524.60.96.02	INTRFND-GEN LIAB CO	186	84	786	590	786	337	337
524.60.96.03	INTRFND-UNEMPLYMNT			55	41	55	24	24
96	*** OBJECT TOTAL ***	**267**	**140**	**1,417**	**1,063**	**1,417**	**608**	**608**
60	**** ELEMENT TOTAL ****	**12,958**	**13,714**	**27,835**	**9,604**	**27,835**	**11,493**	**11,846**
52460	***** BASE TOTAL *****	**12,958**	**13,714**	**27,835**	**9,604**	**27,835**	**11,493**	**11,846**
553.30.43.00	TRAVEL							
553.30.49.01	TRAINING & REGISTRA		40					
30	**** ELEMENT TOTAL ****		**40**					
55330	***** BASE TOTAL *****		**40**					
558.10.95.00	INTRFND-OP RENTALS							
558.50.10.00	SALARIES & WAGES	61,481	63,074	71,862	54,258	71,862	74,428	75,536
558.50.12.00	OVERTIME							
558.50.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***							
558.50.13.00	SICK&VAC LEAVE PYOU							
558.50.21.00	INDUSTRIAL INSURANC	168	177	183	151	183	183	183
558.50.22.00	SOCIAL SECURITY	4,351	4,533	5,497	4,022	5,497	5,694	5,779
558.50.23.00	RETIREMENT	6,271	7,052	8,466	6,399	8,466	9,318	9,457
558.50.24.00	MED/DENT/VISION/H&A	10,418	10,728	11,974	10,061	11,974	12,574	14,374
558.50.25.00	LIFE INSURANCE	24	24	26	22	26	26	26
558.50.31.00	OFFICE & OPER SUPP			100		100		
558.50.35.00	SMLL TOOLS & MNR EQ		108					
558.50.49.01	TRAINING & REGISTRA			1,000		1,000	1,000	1,000
558.50.49.02	DUES & SUBSCRIPTION		185	200		200	150	150
49	*** OBJECT TOTAL ***		**185**	**1,200**		**1,200**	**1,150**	**1,150**
558.50.51.00	INTRGOVTL-PROF SVCS		26					
558.50.96.01	INTRFND-WORKERS' CO	299	1,872	2,223	1,667	2,223	2,059	2,059
558.50.96.02	INTRFND-GEN LIAB CO	507	2,810	3,035	2,276	3,035	2,810	2,810
558.50.96.03	INTRFND-UNEMPLYMNT			225	169	225	226	229
96	*** OBJECT TOTAL ***	**806**	**4,682**	**5,483**	**4,112**	**5,483**	**5,095**	**5,098**
50	**** ELEMENT TOTAL ****	**83,519**	**90,589**	**104,791**	**79,025**	**104,791**	**108,468**	**111,603**
55850	***** BASE TOTAL *****	**83,519**	**90,589**	**104,791**	**79,025**	**104,791**	**108,468**	**111,603**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.24.70.00	DEBT SERVICE:PRINCI		1,723		682			
592.24.80.00	DEBT SERVICE:INTERE		32					
594.24.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**261,144**	**267,493**	**262,923**	**221,977**	**262,923**	**268,980**	**272,956**
TOTAL:	**EXTRA HELP/OVERTIME**	**220**						
TOTAL:	**PAYROLL BENEFITS**	**93,330**	**100,429**	**100,501**	**88,531**	**100,501**	**105,835**	**113,835**
TOTAL:	**SUPPLIES**	**1,716**	**1,840**	**2,350**	**5,406**	**2,350**	**2,250**	**2,250**
TOTAL:	**OTHER SVCS/CHARGES**	**15,928**	**19,582**	**29,803**	**23,151**	**29,803**	**30,892**	**23,711**
TOTAL:	**INTERGOVERNMENTAL**	**13,163**	**19,222**	**25,000**	**13,635**	**25,000**	**25,000**	**25,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**1,755**		**682**			
TOTAL:	**INTERFUND PAYMENTS**	**93,646**	**95,613**	**97,380**	**80,714**	**97,380**	**101,461**	**102,411**
*** TOTALS FOR**	**COMM DEV - BUILDING**	**479,147**	**505,934**	**517,957**	**434,096**	**517,957**	**534,418**	**540,163**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.99.00.00	NONEXPEND/DEPRCTN/T							
524.10.98.00	INTRFND-REPAIRS & M							
558.10.10.00	SALARIES & WAGES							
558.10.11.00	EXTRA HELP							
558.10.12.00	OVERTIME							
558.10.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***							
558.10.13.00	SICK&VAC LEAVE PYOU							
558.10.13.10	SICK&VAC LEAVE TRSF							
13	*** OBJECT TOTAL ***							
558.10.21.00	INDUSTRIAL INSURANC							
558.10.22.00	SOCIAL SECURITY							
558.10.23.00	RETIREMENT							
558.10.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
558.10.24.00	MED/DENT/VISION/H&A							
558.10.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
558.10.25.00	LIFE INSURANCE							
558.10.31.00	OFFICE & OPER SUPP							
558.10.32.00	FUEL CONSUMED							
558.10.35.00	SMLL TOOLS & MNR EQ							
558.10.41.00	PROFESSIONAL SERVIC							
558.10.41.13	PROF SVCS/DEF ATTRN							
41	*** OBJECT TOTAL ***							
558.10.42.01	POSTAGE							
558.10.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
558.10.43.00	TRAVEL							
558.10.44.00	TAXES/OP ASSMNT							
558.10.45.00	OPER RENTALS & LEAS							
558.10.48.00	REPAIRS & MAINTENAN							
558.10.49.00	MISCELLANEOUS							
558.10.49.01	TRAINING & REGISTRA							
558.10.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
558.10.51.00	INTRGOVTL-PROF SVCS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
558.10.91.00	INTRFND-PROF SERVIC							
558.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
558.10.92.01	INTRFND-POSTAGE							
558.10.93.00	INTRFND-SUPPLIES							
558.10.93.05	INTRFND-SMALL TOOLS							
558.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
558.10.94.00	INTRFND-MACH & EQUI							
558.10.95.00	INTRFND-OP RENTALS							
558.10.95.02	INTRFND-ER&R-INFO S							
558.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
558.10.96.01	INTRFND-WORKERS' CO							
558.10.96.02	INTRFND-GEN LIAB CO							
558.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
558.10.98.00	INTRFND-REPAIRS & M							
558.10.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
558.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****							
55810	***** BASE TOTAL *****							
558.60.10.00	SALARIES & WAGES	154,667	215,878	230,904	191,236	230,904	235,428	238,943
558.60.11.00	EXTRA HELP	1,786	7,752					
558.60.13.00	SICK&VAC LEAVE PYOU	492						
558.60.21.00	INDUSTRIAL INSURANC	472	737	732	617	732	732	732
558.60.22.00	SOCIAL SECURITY	11,666	16,674	17,664	13,979	17,664	18,010	18,279
558.60.23.00	RETIREMENT	16,241	25,002	27,535	22,538	27,535	29,476	29,916
558.60.24.00	MED/DENT/VISION/H&A	30,358	41,673	47,707	44,615	47,707	50,107	57,306
558.60.25.00	LIFE INSURANCE	151	175	294	170	294	294	294
558.60.31.00	OFFICE & OPER SUPP	1,095	2,271	1,400	729	1,400	1,400	1,400
558.60.35.00	SMLL TOOLS & MNR EQ	129	34	50	979	50	100	100
558.60.41.00	PROFESSIONAL SERVIC	110,164	64,421	230,000	59,134	230,000	125,000	125,000
558.60.41.40	PROF SVCS/ADVERTISI	1,985	5,057	5,000	4,728	5,000	6,000	6,000
558.60.41.90	PROF SVCS INTERNAL		6,412	10,569	6,912	10,569	2,211	2,211
41	*** OBJECT TOTAL ***	**112,149**	**75,890**	**245,569**	**70,774**	**245,569**	**133,211**	**133,211**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
558.60.43.00	TRAVEL	2,584	885	2,000		2,000	1,000	1,000
558.60.45.00	OPER RENTALS & LEAS	2,777	376	3,000	1,308	3,000	3,000	3,000
558.60.48.00	REPAIRS & MAINTENAN	701	1,635	1,000	872	1,000	1,000	1,000
558.60.49.00	MISCELLANEOUS	292			11			
558.60.49.01	TRAINING & REGISTRA	1,100	70	1,000		1,000	1,000	1,000
558.60.49.02	DUES & SUBSCRIPTION	392	408	500	372	500	500	500
49	*** OBJECT TOTAL ***	**1,784**	**478**	**1,500**	**383**	**1,500**	**1,500**	**1,500**
558.60.91.00	INTRFND-PROF SERVIC	8,859	2,814		1,015		1,000	2,427
558.60.91.01	INTRFND-INFO SVCS	13,032	13,032	20,928	15,696	20,928	21,828	21,096
91	*** OBJECT TOTAL ***	**21,891**	**15,846**	**20,928**	**16,711**	**20,928**	**22,828**	**23,523**
558.60.92.01	INTRFND-POSTAGE	2,064	2,813	2,000	2,570	2,000	2,000	2,000
558.60.95.00	INTRFND-OP RENTALS	21,057	21,943	22,000	21,966	22,000	22,000	22,000
558.60.95.02	INTRFND-ER&R-INFO S	1,608	1,608				2,616	2,520
558.60.95.03	INTRFND-ER&R-MOTORP		1,148					
95	*** OBJECT TOTAL ***	**22,665**	**24,699**	**22,000**	**21,966**	**22,000**	**24,616**	**24,520**
558.60.96.01	INTRFND-WORKERS' CO	732	1,121	1,429	1,072	1,429	1,429	1,429
558.60.96.02	INTRFND-GEN LIAB CO	1,237	968	1,122	842	1,122	1,122	1,122
558.60.96.03	INTRFND-UNEMPLYMNT			700	525	700	713	724
96	*** OBJECT TOTAL ***	**1,969**	**2,089**	**3,251**	**2,439**	**3,251**	**3,264**	**3,275**
558.60.98.01	INTRFND-FACILITIES	8,544	8,977	9,551	7,959	9,551	10,117	10,062
60	**** ELEMENT TOTAL ****	**394,185**	**443,884**	**637,085**	**399,845**	**637,085**	**538,083**	**550,061**
55860	***** BASE TOTAL *****	**394,185**	**443,884**	**637,085**	**399,845**	**637,085**	**538,083**	**550,061**
591.58.70.00	DEBT SERVICE:PRINCI		2,426		1,062			
592.58.80.00	DEBT SERVICE:INTERE		118					
594.24.64.00	MACHINERY & EQPMNT							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**156,453**	**223,630**	**230,904**	**191,236**	**230,904**	**235,428**	**238,943**
TOTAL:	**EXTRA HELP/OVERTIME**	**492**						
TOTAL:	**PAYROLL BENEFITS**	**58,888**	**84,261**	**93,932**	**81,919**	**93,932**	**98,619**	**106,527**
TOTAL:	**SUPPLIES**	**1,224**	**2,305**	**1,450**	**1,708**	**1,450**	**1,500**	**1,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**119,995**	**79,264**	**253,069**	**73,337**	**253,069**	**139,711**	**139,711**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**2,544**		**1,062**			
TOTAL:	**INTERFUND PAYMENTS**	**57,133**	**54,424**	**57,730**	**51,645**	**57,730**	**62,825**	**63,380**
*** TOTALS FOR**	**COMMUNITY DEV - PLA**	**394,185**	**446,428**	**637,085**	**400,907**	**637,085**	**538,083**	**550,061**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
558.10.41.00	PROFESSIONAL SERVIC							
558.10.44.00	TAXES/OP ASSMNT							
558.10.91.00	INTRFND-PROF SERVIC							
10	**** ELEMENT TOTAL ****							
55810	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR PLANNING - MASTER P**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**852,629**	**955,736**	**966,984**	**789,200**	**966,984**	**931,193**	**991,632**
TOTAL:	**EXTRA HELP/OVERTIME**	**851**	**12,920**	**7,500**	**11,200**	**7,500**	**9,956**	**9,956**
TOTAL:	**PAYROLL BENEFITS**	**313,570**	**368,368**	**386,550**	**331,535**	**386,550**	**380,017**	**426,454**
TOTAL:	**SUPPLIES**	**6,717**	**8,858**	**7,600**	**10,294**	**7,600**	**7,550**	**7,550**
TOTAL:	**OTHER SVCS/CHARGES**	**146,804**	**139,759**	**308,191**	**154,193**	**308,191**	**263,553**	**248,083**
TOTAL:	**INTERGOVERNMENTAL**	**13,163**	**19,222**	**25,000**	**13,635**	**25,000**	**25,000**	**25,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**4,905**		**2,047**			
TOTAL:	**INTERFUND PAYMENTS**	**229,749**	**224,158**	**226,542**	**194,071**	**226,542**	**244,241**	**245,258**
**** FUND TOTALS FOR COMMUNITY DEV**		**1,563,483**	**1,733,926**	**1,928,367**	**1,506,175**	**1,928,367**	**1,861,510**	**1,953,933**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 816 XFER TO COM DEV**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.30.41.00	PROFESSIONAL SERVIC							
553.30.41.00	PROFESSIONAL SERVIC	215,248	286,129	370,262	495,852	370,262	210,857	210,857
553.30.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**215,248**	**286,129**	**370,262**	**495,852**	**370,262**	**210,857**	**210,857**
553.30.43.00	TRAVEL	26	122		163		72	72
553.30.48.00	REPAIRS & MAINTENAN			98,811		98,811		
553.30.51.00	INTRGOVTL-PROF SVCS	3,835			700			
553.30.91.00	INTRFND-PROF SERVIC	2,788						
30	**** ELEMENT TOTAL ****	**221,897**	**286,251**	**469,073**	**496,715**	**469,073**	**210,929**	**210,929**
55330	***** BASE TOTAL *****	**221,897**	**286,251**	**469,073**	**496,715**	**469,073**	**210,929**	**210,929**
558.70.31.00	OFFICE & OPER SUPP							
558.70.35.00	SMLL TOOLS & MNR EQ							
558.70.41.00	PROFESSIONAL SERVIC							
558.70.42.02	TELEPHONE							
558.70.43.00	TRAVEL							
558.70.44.00	TAXES/OP ASSMNT							
558.70.45.00	OPER RENTALS & LEAS							
558.70.49.00	MISCELLANEOUS							
558.70.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
558.70.51.00	INTRGOVTL-PROF SVCS							
558.70.52.00	INTRGOVTL-CONTRIBUT							
558.70.91.00	INTRFND-PROF SERVIC							
558.70.92.01	INTRFND-POSTAGE							
70	**** ELEMENT TOTAL ****							
55870	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**215,274**	**286,251**	**469,073**	**496,015**	**469,073**	**210,929**	**210,929**
TOTAL:	**INTERGOVERNMENTAL**	**3,835**			**700**			
TOTAL:	**INTERFUND PAYMENTS**	**2,788**						
*** TOTALS FOR CBP - GENERAL**		**221,897**	**286,251**	**469,073**	**496,715**	**469,073**	**210,929**	**210,929**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**215,274**	**286,251**	**469,073**	**496,015**	**469,073**	**210,929**	**210,929**
TOTAL:	**INTERGOVERNMENTAL**	**3,835**			**700**			
TOTAL:	**INTERFUND PAYMENTS**	**2,788**						
**** FUND TOTALS FOR CHE RVR BASIN**		**221,897**	**286,251**	**469,073**	**496,715**	**469,073**	**210,929**	**210,929**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.20.49.00	MISCELLANEOUS							
521.90.49.00	MISCELLANEOUS							
522.20.49.00	MISCELLANEOUS							
522.60.49.00	MISCELLANEOUS							
571.29.49.00	MISCELLANEOUS							
571.29.51.00	INTRGOVTL-PROF SVCS							
571.29.52.00	INTRGOVTL-CONTRIBUT							
29	**** ELEMENT TOTAL ****							
57129	***** BASE TOTAL *****							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**001 CURRENT EXPENSE**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**814 XFER TO ROADS**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**815 XFER TO CURRENT**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**817 XFER TO INFO SV**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**822 XFER TO COMMUNI**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**830 XFER TO ER&R**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							

*** TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							

**** FUND TOTALS FOR FOREST COUNTI**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 126 CHEHALIS RIVER**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.30.31.00	OFFICE & OPER SUPP							
531.30.35.00	SMLL TOOLS & MNR EQ							
531.30.41.00	PROFESSIONAL SERVIC							
531.30.41.31	PROF SVCS-ESA SPOTT							
41	*** OBJECT TOTAL ***							
531.30.42.02	TELEPHONE							
531.30.43.00	TRAVEL							
531.30.44.00	TAXES/OP ASSMNT							
531.30.48.00	REPAIRS & MAINTENAN							
531.30.49.00	MISCELLANEOUS							
531.30.53.00	INTRGOVTL-EXTRNL TA							
531.30.91.00	INTRFND-PROF SERVIC							
531.30.93.00	INTRFND-SUPPLIES							
531.30.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
531.30.95.00	INTRFND-OP RENTALS							
531.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
53130	***** BASE TOTAL *****							
553.30.41.00	PROFESSIONAL SERVIC	35,510	37,078	56,500	47,953	56,500	57,500	57,500
581.20.82.00	INTERFUND DEBT							
594.19.61.00	LAND							
594.38.61.00	LAND							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**35,510**	**37,078**	**56,500**	**47,953**	**56,500**	**57,500**	**57,500**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**FLOOD CONTROL-ADMIN**	**35,510**	**37,078**	**56,500**	**47,953**	**56,500**	**57,500**	**57,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**35,510**	**37,078**	**56,500**	**47,953**	**56,500**	**57,500**	**57,500**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR FLOOD CONTROL**		**35,510**	**37,078**	**56,500**	**47,953**	**56,500**	**57,500**	**57,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
531.30.41.00	PROFESSIONAL SERVIC						15,000	15,000
553.30.41.00	PROFESSIONAL SERVIC							
TOTAL:	**OTHER SVCS/CHARGES**						**15,000**	**15,000**
*** TOTALS FOR NON DEPARTMENTAL**							**15,000**	**15,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**						**15,000**	**15,000**
**** FUND TOTALS FOR S/B CLOSED CO**							**15,000**	**15,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR ROADS-TRANSFERS**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
595.62.41.00	PROFESSIONAL SERVIC							
*******PROJECT 117 ROADS**								
597.00.00.00	NONEXPEND/DEPRCTN/T						120,000	120,000
*******PROJECT 814 XFER TO ROADS**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**						**120,000**	**120,000**
TOTAL:	**OTHER SVCS/CHARGES**							
*** TOTALS FOR PATHS & TRAILS-TRAN**							**120,000**	**120,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**						**120,000**	**120,000**
TOTAL:	**OTHER SVCS/CHARGES**							
**** FUND TOTALS FOR PATHS & TRAIL**							**120,000**	**120,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
558.70.52.00	INTRGOVTL-CONTRIBUT							
559.30.41.00	PROFESSIONAL SERVIC	165,000	373,150	125,000	183,896	125,000	225,000	225,000
559.30.49.00	MISCELLANEOUS							
559.30.52.00	INTRGOVTL-CONTRIBUT	1,428,615	258,703	1,000,000	357,826	1,000,000	1,000,000	1,000,000
559.30.91.00	INTRFND-PROF SERVIC							
30	**** ELEMENT TOTAL ****	**1,593,615**	**631,853**	**1,125,000**	**541,722**	**1,125,000**	**1,225,000**	**1,225,000**
55930	***** BASE TOTAL *****	**1,593,615**	**631,853**	**1,125,000**	**541,722**	**1,125,000**	**1,225,000**	**1,225,000**
575.20.52.00	INTRGOVTL-CONTRIBUT							
*******PROJECT 117 ROADS**								
597.00.00.00	NONEXPEND/DEPRCTN/T	40,993	240,808	170,000	158,343	170,000		58,000
*******PROJECT 816 XFER TO COM DEV**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**40,993**	**240,808**	**170,000**	**158,343**	**170,000**		**58,000**
TOTAL:	**OTHER SVCS/CHARGES**	**165,000**	**373,150**	**125,000**	**183,896**	**125,000**	**225,000**	**225,000**
TOTAL:	**INTERGOVERNMENTAL**	**1,428,615**	**258,703**	**1,000,000**	**357,826**	**1,000,000**	**1,000,000**	**1,000,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR NON DEPARTMENTAL**		**1,634,608**	**872,661**	**1,295,000**	**700,065**	**1,295,000**	**1,225,000**	**1,283,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
558.60.41.00	PROFESSIONAL SERVIC	57,010	2,724					
TOTAL:	**OTHER SVCS/CHARGES**	**57,010**	**2,724**					
*** TOTALS FOR ECONOMIC DEVELOPMEN**		**57,010**	**2,724**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**40,993**	**240,808**	**170,000**	**158,343**	**170,000**		**58,000**
TOTAL:	**OTHER SVCS/CHARGES**	**222,010**	**375,874**	**125,000**	**183,896**	**125,000**	**225,000**	**225,000**
TOTAL:	**INTERGOVERNMENTAL**	**1,428,615**	**258,703**	**1,000,000**	**357,826**	**1,000,000**	**1,000,000**	**1,000,000**
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR DISTRESSED CO**		**1,691,618**	**875,385**	**1,295,000**	**700,065**	**1,295,000**	**1,225,000**	**1,283,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.10.41.00	PROFESSIONAL SERVIC							
514.22.31.00	OFFICE & OPER SUPP				1,776			
514.22.35.00	SMLL TOOLS & MNR EQ							
514.22.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
514.22.41.00	PROFESSIONAL SERVIC		19,040	23,633		23,633	24,000	24,000
514.22.91.00	INTRFND-PROF SERVIC							
514.22.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
514.22.93.05	INTRFND-SMALL TOOLS							
22	**** ELEMENT TOTAL ****		**19,040**	**23,633**	**1,776**	**23,633**	**24,000**	**24,000**
51422	***** BASE TOTAL *****		**19,040**	**23,633**	**1,776**	**23,633**	**24,000**	**24,000**
514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC		4,180	4,180		4,180	4,180	4,180
24	**** ELEMENT TOTAL ****		**4,180**	**4,180**		**4,180**	**4,180**	**4,180**
51424	***** BASE TOTAL *****		**4,180**	**4,180**		**4,180**	**4,180**	**4,180**
594.14.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**				**1,776**			
TOTAL:	**OTHER SVCS/CHARGES**		**23,220**	**27,813**		**27,813**	**28,180**	**28,180**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**REET E-TECHNOLOGY F**		**23,220**	**27,813**	**1,776**	**27,813**	**28,180**	**28,180**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**				**1,776**			
TOTAL:	**OTHER SVCS/CHARGES**		**23,220**	**27,813**		**27,813**	**28,180**	**28,180**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR REET E-TECHNO**			**23,220**	**27,813**	**1,776**	**27,813**	**28,180**	**28,180**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 001 CURRENT EXPENSE**								
597.00.00.00	NONEXPEND/DEPRCTN/T	71,899	57,456	30,000		30,000	30,000	30,000
TOTAL:	**NON CLASSIFIED**	**71,899**	**57,456**	**30,000**		**30,000**	**30,000**	**30,000**
*** TOTALS FOR**	**NON DEPARTMENTAL**	**71,899**	**57,456**	**30,000**		**30,000**	**30,000**	**30,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**71,899**	**57,456**	**30,000**		**30,000**	**30,000**	**30,000**
**** FUND TOTALS FOR CRIME VICTIM/**		**71,899**	**57,456**	**30,000**		**30,000**	**30,000**	**30,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.22.41.01	*REMOVED 2013* LEGA							
41	*** OBJECT TOTAL ***							
22	**** ELEMENT TOTAL ****							
51522	***** BASE TOTAL *****							
515.30.41.00	PROFESSIONAL SERVIC	17,000	13,800	13,800	11,500	13,800	13,800	13,800
TOTAL:	**OTHER SVCS/CHARGES**	**17,000**	**13,800**	**13,800**	**11,500**	**13,800**	**13,800**	**13,800**
*** TOTALS FOR**	**DISP RES-DISPUTE RE**	**17,000**	**13,800**	**13,800**	**11,500**	**13,800**	**13,800**	**13,800**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**17,000**	**13,800**	**13,800**	**11,500**	**13,800**	**13,800**	**13,800**
**** FUND TOTALS FOR DISPUTE RESOL**		**17,000**	**13,800**	**13,800**	**11,500**	**13,800**	**13,800**	**13,800**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.21.41.00	PROFESSIONAL SERVIC							
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC	15,000	14,500	14,500	12,500	14,500	14,500	14,500
TOTAL:	**OTHER SVCS/CHARGES**	**15,000**	**14,500**	**14,500**	**12,500**	**14,500**	**14,500**	**14,500**
*** TOTALS FOR**	**DISP RES-FAMILY COU**	**15,000**	**14,500**	**14,500**	**12,500**	**14,500**	**14,500**	**14,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**15,000**	**14,500**	**14,500**	**12,500**	**14,500**	**14,500**	**14,500**
**** FUND TOTALS FOR DISPUTE RESOL**		**15,000**	**14,500**	**14,500**	**12,500**	**14,500**	**14,500**	**14,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC	9,000	9,620	9,620	7,215	9,620	9,000	9,000
TOTAL:	**OTHER SVCS/CHARGES**	**9,000**	**9,620**	**9,620**	**7,215**	**9,620**	**9,000**	**9,000**
*** TOTALS FOR DISP RES-LAW & JUST**		**9,000**	**9,620**	**9,620**	**7,215**	**9,620**	**9,000**	**9,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**9,000**	**9,620**	**9,620**	**7,215**	**9,620**	**9,000**	**9,000**
**** FUND TOTALS FOR DISPUTE RESOL**		**9,000**	**9,620**	**9,620**	**7,215**	**9,620**	**9,000**	**9,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.22.41.00	PROFESSIONAL SERVIC							
515.30.41.00	PROFESSIONAL SERVIC			1,511		1,511	1,200	1,200
565.50.41.00	PROFESSIONAL SERVIC	1,661	1,334					
TOTAL:	**OTHER SVCS/CHARGES**	**1,661**	**1,334**	**1,511**		**1,511**	**1,200**	**1,200**
*** TOTALS FOR**	**DIS RES-DOMESTIC VI**	**1,661**	**1,334**	**1,511**		**1,511**	**1,200**	**1,200**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**1,661**	**1,334**	**1,511**		**1,511**	**1,200**	**1,200**
**** FUND TOTALS FOR DISPUTE RESOL**		**1,661**	**1,334**	**1,511**		**1,511**	**1,200**	**1,200**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.90.00.00	NONEXPEND/DEPRCTN/T							
534.90.49.00	MISCELLANEOUS							
534.90.52.00	INTRGOVTL-CONTRIBUT	7,288	14,388	5,000	2,323	5,000		
90	**** ELEMENT TOTAL ****	**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		
53490	***** BASE TOTAL *****	**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		
550.00.49.00	MISCELLANEOUS							
551.50.49.00	MISCELLANEOUS							
598.97.52.00	INTRGOVTL-CONTRIBUT							
*******PROJECT**	**001 CURRENT EXPENSE**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**	**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		
*** TOTALS FOR**	**NON DEPARTMENTAL**	**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**	**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		
**** FUND TOTALS FOR COMM DEVLPMNT**		**7,288**	**14,388**	**5,000**	**2,323**	**5,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.22.10.00	SALARIES & WAGES		444					
521.22.12.00	OVERTIME	15,967	11,725	26,000	16,724	26,000	26,000	26,000
521.22.21.00	INDUSTRIAL INSURANC							
521.22.22.00	SOCIAL SECURITY	1,222	897	1,989	1,279	1,989	1,989	1,989
521.22.23.00	RETIREMENT	835	613	1,381	900	1,381	1,412	1,412
521.22.26.00	UNIFORMS & CLOTHING				100		50	50
521.22.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***				**100**		**50**	**50**
521.22.31.00	OFFICE & OPER SUPP		11	100	238	100	50	50
521.22.32.00	FUEL CONSUMED							
521.22.35.00	SMLL TOOLS & MNR EQ		246	250	368	250	10,400	10,400
521.22.35.06	SMALL & ATTRACTIVE			10,923		10,923		
35	*** OBJECT TOTAL ***		**246**	**11,173**	**368**	**11,173**	**10,400**	**10,400**
521.22.41.00	PROFESSIONAL SERVIC							
521.22.43.00	TRAVEL	44	164	500	917	500	500	500
521.22.45.00	OPER RENTALS & LEAS							
521.22.46.00	INSURANCE	12	11	30	8	30	30	30
521.22.48.00	REPAIRS & MAINTENAN	458	1,597	1,770	107	1,770	1,514	1,514
521.22.49.00	MISCELLANEOUS							
521.22.49.01	TRAINING & REGISTRA	195	195		225		250	250
521.22.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***	**195**	**195**		**225**		**250**	**250**
521.22.51.00	INTRGOVTL-PROF SVCS							
521.22.93.01	INTRFND-PRINTING							
521.22.93.02	INTRFND-FUEL CONSME							
521.22.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
521.22.95.00	INTRFND-OP RENTALS							
521.22.95.03	INTRFND-ER&R-MOTORP	4,487	4,578	3,384	2,820	3,384	6,132	6,132
95	*** OBJECT TOTAL ***	**4,487**	**4,578**	**3,384**	**2,820**	**3,384**	**6,132**	**6,132**
521.22.96.03	INTRFND-UNEMPLYMNT			79		79	79	79
521.22.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***			**79**		**79**	**79**	**79**
521.22.98.00	INTRFND-REPAIRS & M							
22	**** ELEMENT TOTAL ****	**23,220**	**20,481**	**46,406**	**23,686**	**46,406**	**48,406**	**48,406**
52122	***** BASE TOTAL *****	**23,220**	**20,481**	**46,406**	**23,686**	**46,406**	**48,406**	**48,406**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.00.64.00	MACHINERY & EQPMNT							
594.21.64.00	MACHINERY & EQPMNT		11,332	2,000		2,000		
TOTAL:	**SALARIES & WAGES**		**444**					
TOTAL:	**EXTRA HELP/OVERTIME**	**15,967**	**11,725**	**26,000**	**16,724**	**26,000**	**26,000**	**26,000**
TOTAL:	**PAYROLL BENEFITS**	**2,057**	**1,510**	**3,370**	**2,279**	**3,370**	**3,451**	**3,451**
TOTAL:	**SUPPLIES**		**257**	**11,273**	**606**	**11,273**	**10,450**	**10,450**
TOTAL:	**OTHER SVCS/CHARGES**	**709**	**1,967**	**2,300**	**1,257**	**2,300**	**2,294**	**2,294**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**		**11,332**	**2,000**		**2,000**		
TOTAL:	**INTERFUND PAYMENTS**	**4,487**	**4,578**	**3,463**	**2,820**	**3,463**	**6,211**	**6,211**
*** TOTALS FOR BOATING GRANT**		**23,220**	**31,813**	**48,406**	**23,686**	**48,406**	**48,406**	**48,406**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.23.12.00	OVERTIME							
521.23.22.00	SOCIAL SECURITY							
521.23.23.00	RETIREMENT							
521.23.95.00	INTRFND-OP RENTALS							
521.23.96.03	INTRFND-UNEMPLYMNT							
23	**** ELEMENT TOTAL ****							
52123	***** BASE TOTAL *****							
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR FOREST SERVICE GRAN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.10.35.00	SMLL TOOLS & MNR EQ							
521.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
521.10.44.00	TAXES/OP ASSMNT							
521.10.49.00	MISCELLANEOUS							
521.10.93.05	INTRFND-SMALL TOOLS							
521.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
52110	***** BASE TOTAL *****							
594.00.64.00	MACHINERY & EQPMNT							
594.21.64.00	MACHINERY & EQPMNT							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR BJA GRANT**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.21.12.00	OVERTIME							
521.21.22.00	SOCIAL SECURITY							
521.21.23.00	RETIREMENT							
521.21.43.00	TRAVEL							
521.21.95.00	INTRFND-OP RENTALS							
521.21.96.03	INTRFND-UNEMPLYMNT							
21	**** ELEMENT TOTAL ****							
52121	***** BASE TOTAL *****							
521.22.31.00	OFFICE & OPER SUPP							
521.23.10.00	SALARIES & WAGES							
521.23.12.00	OVERTIME							
521.23.22.00	SOCIAL SECURITY							
521.23.23.00	RETIREMENT							
521.23.31.00	OFFICE & OPER SUPP							
521.23.32.00	FUEL CONSUMED							
521.23.35.00	SMLL TOOLS & MNR EQ							
521.23.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
521.23.41.00	PROFESSIONAL SERVIC							
521.23.43.00	TRAVEL							
521.23.49.01	TRAINING & REGISTRA							
521.23.93.06	INTRFND-SMALL AND A							
521.23.95.00	INTRFND-OP RENTALS							
521.23.96.03	INTRFND-UNEMPLYMNT							
23	**** ELEMENT TOTAL ****							
52123	***** BASE TOTAL *****							
594.21.64.00	MACHINERY & EQPMNT							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR MARIJUANA ERADICATI**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**		**444**					
TOTAL:	**EXTRA HELP/OVERTIME**	**15,967**	**11,725**	**26,000**	**16,724**	**26,000**	**26,000**	**26,000**
TOTAL:	**PAYROLL BENEFITS**	**2,057**	**1,510**	**3,370**	**2,279**	**3,370**	**3,451**	**3,451**
TOTAL:	**SUPPLIES**		**257**	**11,273**	**606**	**11,273**	**10,450**	**10,450**
TOTAL:	**OTHER SVCS/CHARGES**	**709**	**1,967**	**2,300**	**1,257**	**2,300**	**2,294**	**2,294**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**		**11,332**	**2,000**		**2,000**		
TOTAL:	**INTERFUND PAYMENTS**	**4,487**	**4,578**	**3,463**	**2,820**	**3,463**	**6,211**	**6,211**
**** FUND TOTALS FOR GRANT AWARD (**		**23,220**	**31,813**	**48,406**	**23,686**	**48,406**	**48,406**	**48,406**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.70.31.00	OFFICE & OPER SUPP							
511.70.35.00	SMLL TOOLS & MNR EQ							
511.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.70.41.00	PROFESSIONAL SERVIC							
511.70.43.00	TRAVEL							
511.70.45.00	OPER RENTALS & LEAS							
511.70.48.00	REPAIRS & MAINTENAN							
511.70.49.00	MISCELLANEOUS							
511.70.93.00	INTRFND-SUPPLIES							
511.70.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
511.70.98.00	INTRFND-REPAIRS & M							
70	**** ELEMENT TOTAL ****							
51170	***** BASE TOTAL *****							
514.40.31.00	OFFICE & OPER SUPP	3,805						
514.40.35.00	SMLL TOOLS & MNR EQ							
514.40.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
514.40.41.00	PROFESSIONAL SERVIC	4,147						
514.40.43.00	TRAVEL	1,588	384	1,000		1,000		
514.40.48.00	REPAIRS & MAINTENAN							
514.40.49.00	MISCELLANEOUS	1,140	975	1,000		1,000	1,000	1,000
514.40.93.06	INTRFND-SMALL AND A							
40	**** ELEMENT TOTAL ****	**10,680**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**
51440	***** BASE TOTAL *****	**10,680**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**
594.11.64.00	MACHINERY & EQPMNT							
594.14.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**	**3,805**						
TOTAL:	**OTHER SVCS/CHARGES**	**6,875**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**
TOTAL:	**CAPITAL OUTLINE**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR ELECTION RESERVE**		**10,680**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**3,805**						
TOTAL:	**OTHER SVCS/CHARGES**	**6,875**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR ELECTION RESE**		**10,680**	**1,359**	**2,000**		**2,000**	**1,000**	**1,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 001 CURRENT EXPENSE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.70.41.00	PROFESSIONAL SERVIC							
514.30.10.00	SALARIES & WAGES	24,245	24,760	27,030	20,647	27,030		
514.30.11.00	EXTRA HELP							
514.30.21.00	INDUSTRIAL INSURANC	107	112	119	92	119		
514.30.22.00	SOCIAL SECURITY	1,855	1,894	2,068	1,580	2,068		
514.30.23.00	RETIREMENT	2,474	2,768	3,223	2,440	3,223		
514.30.24.00	MED/DENT/VISION/H&A	1,565	1,565	1,565	1,435	1,565		
514.30.25.00	LIFE INSURANCE	26	26	26	24	26		
514.30.31.00	OFFICE & OPER SUPP							
514.30.35.00	SMLL TOOLS & MNR EQ		38	800	124	800	800	800
514.30.35.06	SMALL & ATTRACTIVE	2,914		1,000		1,000	1,000	1,000
35	*** OBJECT TOTAL ***	**2,914**	**38**	**1,800**	**124**	**1,800**	**1,800**	**1,800**
514.30.41.00	PROFESSIONAL SERVIC	39,129	37,696	40,000	32,601	40,000	40,000	40,000
514.30.43.00	TRAVEL		101	500	528	500	500	500
514.30.48.00	REPAIRS & MAINTENAN	1,620	1,620	1,620	1,620	1,620	1,620	1,620
514.30.49.00	MISCELLANEOUS		160	200	375	200	400	400
514.30.91.00	INTRFND-PROF SERVIC							
514.30.91.01	INTRFND-INFO SVCS	21,701	20,544	22,788	17,028	22,788	24,324	25,476
91	*** OBJECT TOTAL ***	**21,701**	**20,544**	**22,788**	**17,028**	**22,788**	**24,324**	**25,476**
514.30.93.05	INTRFND-SMALL TOOLS							
514.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
514.30.95.02	INTRFND-ER&R-INFO S	2,832	2,832	2,832	2,124	2,832	2,748	2,748
514.30.96.01	INTRFND-WORKERS' CO	151	211	232	174	232		
514.30.96.02	INTRFND-GEN LIAB CO	220	182	182	137	182		
514.30.96.03	INTRFND-UNEMPLYMNT			82	62	82		
96	*** OBJECT TOTAL ***	**371**	**393**	**496**	**373**	**496**		
514.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****	**98,839**	**94,509**	**104,267**	**80,991**	**104,267**	**71,392**	**72,544**
51430	***** BASE TOTAL *****	**98,839**	**94,509**	**104,267**	**80,991**	**104,267**	**71,392**	**72,544**
594.14.64.00	MACHINERY & EQPMNT	6,569			31,199			16,000
594.14.65.00	CONSTRUCT IN PRGRES							
594.14.94.00	INTRFND-MACH & EQUI							
14	**** ELEMENT TOTAL ****	**6,569**			**31,199**			**16,000**
59414	***** BASE TOTAL *****	**6,569**			**31,199**			**16,000**
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**24,245**	**24,760**	**27,030**	**20,647**	**27,030**		
TOTAL:	**PAYROLL BENEFITS**	**6,027**	**6,365**	**7,001**	**5,571**	**7,001**		
TOTAL:	**SUPPLIES**	**2,914**	**38**	**1,800**	**124**	**1,800**	**1,800**	**1,800**
TOTAL:	**OTHER SVCS/CHARGES**	**40,749**	**39,577**	**42,320**	**35,124**	**42,320**	**42,520**	**42,520**
TOTAL:	**CAPITAL OUTLINE**	**6,569**			**31,199**			**16,000**
TOTAL:	**INTERFUND PAYMENTS**	**24,904**	**23,769**	**26,116**	**19,525**	**26,116**	**27,072**	**28,224**
*** TOTALS FOR**	**AUDITOR'S O & M**	**105,408**	**94,509**	**104,267**	**112,190**	**104,267**	**71,392**	**88,544**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.30.35.06	SMALL & ATTRACTIVE							
514.30.41.00	PROFESSIONAL SERVIC	10,000	15,000	15,000	1,000	15,000	15,000	15,000
514.30.91.01	INTRFND-INFO SVCS							
30	**** ELEMENT TOTAL ****	**10,000**	**15,000**	**15,000**	**1,000**	**15,000**	**15,000**	**15,000**
51430	***** BASE TOTAL *****	**10,000**	**15,000**	**15,000**	**1,000**	**15,000**	**15,000**	**15,000**
518.80.35.00	SMLL TOOLS & MNR EQ							
573.90.35.00	SMLL TOOLS & MNR EQ		479					
594.18.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**		**479**					
TOTAL:	**OTHER SVCS/CHARGES**	**10,000**	**15,000**	**15,000**	**1,000**	**15,000**	**15,000**	**15,000**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**AUDITOR/COUNTY**	**10,000**	**15,479**	**15,000**	**1,000**	**15,000**	**15,000**	**15,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**24,245**	**24,760**	**27,030**	**20,647**	**27,030**		
TOTAL:	**PAYROLL BENEFITS**	**6,027**	**6,365**	**7,001**	**5,571**	**7,001**		
TOTAL:	**SUPPLIES**	**2,914**	**517**	**1,800**	**124**	**1,800**	**1,800**	**1,800**
TOTAL:	**OTHER SVCS/CHARGES**	**50,749**	**54,577**	**57,320**	**36,124**	**57,320**	**57,520**	**57,520**
TOTAL:	**CAPITAL OUTLINE**	**6,569**			**31,199**			**16,000**
TOTAL:	**INTERFUND PAYMENTS**	**24,904**	**23,769**	**26,116**	**19,525**	**26,116**	**27,072**	**28,224**
**** FUND TOTALS FOR AUDITOR'S O&M**		**115,408**	**109,988**	**119,267**	**113,190**	**119,267**	**86,392**	**103,544**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.22.35.06	SMALL & ATTRACTIVE							
	TOTAL: SUPPLIES							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.23.26.00	UNIFORMS & CLOTHING		4,617	5,000	684	5,000	5,000	5,000
521.23.26.99	UNIFORMS & CLOTHING			800		800	800	800
26	*** OBJECT TOTAL ***		**4,617**	**5,800**	**684**	**5,800**	**5,800**	**5,800**
521.23.31.00	OFFICE & OPER SUPP	1,713	573	5,000	4,230	5,000	5,000	5,000
521.23.32.00	FUEL CONSUMED				50			
521.23.35.00	SMLL TOOLS & MNR EQ	22,493	13,088	28,000	7,602	28,000	28,000	28,000
521.23.35.06	SMALL & ATTRACTIVE	60,429	2,263	30,000	232	30,000	30,000	30,000
35	*** OBJECT TOTAL ***	**82,922**	**15,351**	**58,000**	**7,834**	**58,000**	**58,000**	**58,000**
521.23.41.00	PROFESSIONAL SERVIC	349	4,031	4,000	718	4,000	4,000	4,000
521.23.41.40	PROF SVCS/ADVERTISI	53		100		100	100	100
41	*** OBJECT TOTAL ***	**402**	**4,031**	**4,100**	**718**	**4,100**	**4,100**	**4,100**
521.23.42.00	COMMUNICATIONS							
521.23.42.02	TELEPHONE	2,846	4,015	3,100	3,434	3,100	3,100	3,100
42	*** OBJECT TOTAL ***	**2,846**	**4,015**	**3,100**	**3,434**	**3,100**	**3,100**	**3,100**
521.23.43.00	TRAVEL	1,353	11,109	5,000	206	5,000	5,000	5,000
521.23.44.00	TAXES/OP ASSMNT							
521.23.45.00	OPER RENTALS & LEAS	90	152					
521.23.47.00	UTILITIES							
521.23.48.00	REPAIRS & MAINTENAN	1,106	10,040	5,000	14,843	5,000	5,000	5,000
521.23.49.00	MISCELLANEOUS	7,940	1,850	5,000	384	5,000	5,000	5,000
521.23.49.01	TRAINING & REGISTRA	1,540	3,004	5,000		5,000	5,000	5,000
521.23.49.02	DUES & SUBSCRIPTION	2,578	2,578	3,000	2,578	3,000	3,000	3,000
49	*** OBJECT TOTAL ***	**12,058**	**7,432**	**13,000**	**2,962**	**13,000**	**13,000**	**13,000**
521.23.51.00	INTRGOVTL-PROF SVCS	105	67	500	158	500	500	500
521.23.91.00	INTRFND-PROF SERVIC							
521.23.98.00	INTRFND-REPAIRS & M	367	2,141	500		500	500	500
23	**** ELEMENT TOTAL ****	**102,962**	**59,528**	**100,000**	**35,119**	**100,000**	**100,000**	**100,000**
52123	***** BASE TOTAL *****	**102,962**	**59,528**	**100,000**	**35,119**	**100,000**	**100,000**	**100,000**
594.21.64.00	MACHINERY & EQPMNT		29,281					
*******PROJECT**	**001 CURRENT EXPENSE**							
521.23.49.02	DUES & SUBSCRIPTION							
TOTAL:	**PAYROLL BENEFITS**		**4,617**	**5,800**	**684**	**5,800**	**5,800**	**5,800**
TOTAL:	**SUPPLIES**	**84,635**	**15,924**	**63,000**	**12,114**	**63,000**	**63,000**	**63,000**
TOTAL:	**OTHER SVCS/CHARGES**	**17,855**	**36,779**	**30,200**	**22,163**	**30,200**	**30,200**	**30,200**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**	**105**	**67**	**500**	**158**	**500**	**500**	**500**
TOTAL:	**CAPITAL OUTLINE**		**29,281**					
TOTAL:	**INTERFUND PAYMENTS**	**367**	**2,141**	**500**		**500**	**500**	**500**
*** TOTALS FOR**	**CRIMINAL DRUG INVES**	**102,962**	**88,809**	**100,000**	**35,119**	**100,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**		**4,617**	**5,800**	**684**	**5,800**	**5,800**	**5,800**
TOTAL:	**SUPPLIES**	**84,635**	**15,924**	**63,000**	**12,114**	**63,000**	**63,000**	**63,000**
TOTAL:	**OTHER SVCS/CHARGES**	**17,855**	**36,779**	**30,200**	**22,163**	**30,200**	**30,200**	**30,200**
TOTAL:	**INTERGOVERNMENTAL**	**105**	**67**	**500**	**158**	**500**	**500**	**500**
TOTAL:	**CAPITAL OUTLINE**		**29,281**					
TOTAL:	**INTERFUND PAYMENTS**	**367**	**2,141**	**500**		**500**	**500**	**500**
**** FUND TOTALS FOR CRIMINAL DRUG**		**102,962**	**88,809**	**100,000**	**35,119**	**100,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.68.31.00	OFFICE & OPER SUPP							
548.68.32.00	FUEL CONSUMED							
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.41.00	PROFESSIONAL SERVIC							
548.68.44.00	TAXES/OP ASSMNT							
548.68.45.00	OPER RENTALS & LEAS							
548.68.46.00	INSURANCE							
548.68.48.00	REPAIRS & MAINTENAN							
548.68.49.00	MISCELLANEOUS							
68	**** ELEMENT TOTAL ****							
54868	***** BASE TOTAL *****							
*******PROJECT**	**160 XFER CRIMINAL D**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
*** TOTALS FOR AIRPLANE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							

**** FUND TOTALS FOR CLOSED: SHERI**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
512.21.10.00	SALARIES & WAGES							
512.21.11.00	EXTRA HELP							
512.21.21.00	INDUSTRIAL INSURANC							
512.21.22.00	SOCIAL SECURITY							
512.21.23.00	RETIREMENT							
512.21.24.00	MED/DENT/VISION/H&A							
512.21.25.00	LIFE INSURANCE							
512.21.31.40	INCENTIVES/PROG SUP							
512.21.35.00	SMLL TOOLS & MNR EQ							
512.21.41.13	PROF SVCS/DEF ATTRN							
512.21.41.20	PROF SVCS/MEDICAL							
41	*** OBJECT TOTAL ***							
512.21.49.00	MISCELLANEOUS							
512.21.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
512.21.95.03	INTRFND-ER&R-MOTORP							
512.21.96.01	INTRFND-WORKERS' CO							
512.21.96.02	INTRFND-GEN LIAB CO							
512.21.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
21	**** ELEMENT TOTAL ****							
51221	***** BASE TOTAL *****							
521.21.41.20	PROF SVCS/MEDICAL							
	TOTAL: SALARIES & WAGES							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR SUPERIOR COURT-DRUG**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.21.10.00	SALARIES & WAGES							
515.21.13.00	SICK&VAC LEAVE PYOU							
515.21.21.00	INDUSTRIAL INSURANC							
515.21.22.00	SOCIAL SECURITY							
515.21.23.00	RETIREMENT							
515.21.24.00	MED/DENT/VISION/H&A							
515.21.25.00	LIFE INSURANCE							
515.21.31.00	OFFICE & OPER SUPP							
515.21.35.00	SMLL TOOLS & MNR EQ							
515.21.35.06	SMALL & ATTRACTIVE							
515.21.35.10	LEGAL TOOLS							
35	*** OBJECT TOTAL ***							
515.21.41.00	PROFESSIONAL SERVIC							
515.21.43.00	TRAVEL							
515.21.49.00	MISCELLANEOUS							
515.21.49.11	LEGAL-WITNESS							
49	*** OBJECT TOTAL ***							
515.21.96.01	INTRFND-WORKERS' CO							
515.21.96.02	INTRFND-GEN LIAB CO							
515.21.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
21	**** ELEMENT TOTAL ****							
51521	***** BASE TOTAL *****							
515.30.10.00	SALARIES & WAGES							
515.30.21.00	INDUSTRIAL INSURANC							
515.30.22.00	SOCIAL SECURITY							
515.30.23.00	RETIREMENT							
515.30.24.00	MED/DENT/VISION/H&A							
515.30.25.00	LIFE INSURANCE							
515.30.35.00	SMLL TOOLS & MNR EQ							
515.30.35.06	SMALL & ATTRACTIVE							
515.30.35.10	LEGAL TOOLS							
35	*** OBJECT TOTAL ***							
515.30.41.00	PROFESSIONAL SERVIC							
515.30.96.01	INTRFND-WORKERS' CO							
515.30.96.02	INTRFND-GEN LIAB CO							
515.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
30	**** ELEMENT TOTAL ****							
51530	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.15.64.00	MACHINERY & EQPMNT							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR PROS ATTORNEY**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.21.10.00	SALARIES & WAGES							
521.21.12.00	OVERTIME							
521.21.12.02	OT/HOLIDAY PAY							
12	*** OBJECT TOTAL ***							
521.21.21.00	INDUSTRIAL INSURANC							
521.21.22.00	SOCIAL SECURITY							
521.21.23.00	RETIREMENT							
521.21.24.00	MED/DENT/VISION/H&A							
521.21.26.00	UNIFORMS & CLOTHING							
521.21.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***							
521.21.31.00	OFFICE & OPER SUPP							
521.21.35.00	SMLL TOOLS & MNR EQ							
521.21.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
521.21.42.02	TELEPHONE							
521.21.43.00	TRAVEL							
521.21.49.00	MISCELLANEOUS							
521.21.51.00	INTRGOVTL-PROF SVCS							
521.21.91.01	INTRFND-INFO SVCS							
521.21.94.00	INTRFND-MACH & EQUI							
521.21.95.01	INTRFND-ER&R RADIOS							
521.21.95.02	INTRFND-ER&R-INFO S							
521.21.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
521.21.96.01	INTRFND-WORKERS' CO							
521.21.96.02	INTRFND-GEN LIAB CO							
521.21.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
21	**** ELEMENT TOTAL ****							
52121	***** BASE TOTAL *****							
521.22.35.06	SMALL & ATTRACTIVE							
521.22.49.00	MISCELLANEOUS							
521.22.93.05	INTRFND-SMALL TOOLS							
22	**** ELEMENT TOTAL ****							
52122	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.21.64.00	MACHINERY & EQPMNT							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR SHERIFF**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR GAMBLING TRANSFERS**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

**** FUND TOTALS FOR GAMBLING & FR**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.00.10.00	SALARIES & WAGES							
562.00.11.00	EXTRA HELP							
562.00.12.00	OVERTIME							
562.00.13.00	SICK&VAC LEAVE PYOU							
562.00.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
562.00.21.00	INDUSTRIAL INSURANC							
562.00.22.00	SOCIAL SECURITY							
562.00.23.00	RETIREMENT							
562.00.24.00	MED/DENT/VISION/H&A							
562.00.25.00	LIFE INSURANCE							
562.00.41.21	PROF SVCS/HLTH OFFC							
562.00.42.01	POSTAGE							
562.00.96.01	INTRFND-WORKERS' CO							
562.00.96.02	INTRFND-GEN LIAB CO							
562.00.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
00	**** ELEMENT TOTAL ****							
56200	***** BASE TOTAL *****							
562.10.10.00	SALARIES & WAGES	134,292	141,918	86,334	86,125	86,334	156,052	200,128
562.10.11.00	EXTRA HELP				303			
562.10.12.00	OVERTIME							
562.10.13.00	SICK&VAC LEAVE PYOU							
562.10.13.10	SICK&VAC LEAVE TRSF							
562.10.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
562.10.21.00	INDUSTRIAL INSURANC	289	306	299	204	299	448	646
562.10.22.00	SOCIAL SECURITY	9,585	10,486	7,724	6,624	7,724	12,178	15,550
562.10.23.00	RETIREMENT	13,774	15,866	11,357	10,163	11,357	27,025	32,543
562.10.24.00	MED/DENT/VISION/H&A	20,236	16,948	15,326	12,820	15,326	28,786	42,226
562.10.24.07	COBRA - ARRA							
24	*** OBJECT TOTAL ***	**20,236**	**16,948**	**15,326**	**12,820**	**15,326**	**28,786**	**42,226**
562.10.25.00	LIFE INSURANCE	47	50	28	29	28	62	88
562.10.26.00	UNIFORMS & CLOTHING	290	150	150		150	150	150
562.10.31.00	OFFICE & OPER SUPP	4,124	4,933	15,000	3,069	15,000	15,000	15,000
562.10.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**4,124**	**4,933**	**15,000**	**3,069**	**15,000**	**15,000**	**15,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.10.35.00	SMLL TOOLS & MNR EQ	3,099	2,590	4,000	234	4,000	2,000	2,000
562.10.35.06	SMALL & ATTRACTIVE			500		500		
35	*** OBJECT TOTAL ***	**3,099**	**2,590**	**4,500**	**234**	**4,500**	**2,000**	**2,000**
562.10.41.00	PROFESSIONAL SERVIC	143,198	101,596	59,624	13,424	59,624	62,500	62,500
562.10.41.21	PROF SVCS/HLTH OFFC							
562.10.41.40	PROF SVCS/ADVERTISI	535	533		1,377			
562.10.41.90	PROF SVCS INTERNAL		64,758	124,070	75,783	124,070	82,744	23,450
41	*** OBJECT TOTAL ***	**143,733**	**166,887**	**183,694**	**90,584**	**183,694**	**145,244**	**85,950**
562.10.42.01	POSTAGE							
562.10.42.02	TELEPHONE	6,363	5,449	6,000	4,254	6,000	6,000	6,000
42	*** OBJECT TOTAL ***	**6,363**	**5,449**	**6,000**	**4,254**	**6,000**	**6,000**	**6,000**
562.10.43.00	TRAVEL	1,133	3,228	1,500	922	1,500	1,500	1,500
562.10.44.00	TAXES/OP ASSMNT							
562.10.45.00	OPER RENTALS & LEAS	3,169	597	7,500	1,443	7,500	7,500	7,500
562.10.46.00	INSURANCE	100	100	100	100	100	100	100
562.10.48.00	REPAIRS & MAINTENAN	1,269	1,414	5,000	1,080	5,000	2,500	2,500
562.10.49.00	MISCELLANEOUS	2,487	84	1,000	138	1,000	500	500
562.10.49.01	TRAINING & REGISTRA	580	3,954	2,500	3,159	2,500	2,500	2,500
562.10.49.02	DUES & SUBSCRIPTION	5,549	8,671	12,000	6,305	12,000	12,000	12,000
49	*** OBJECT TOTAL ***	**8,616**	**12,709**	**15,500**	**9,602**	**15,500**	**15,000**	**15,000**
562.10.51.00	INTRGOVTL-PROF SVCS	404	2,871	200	1,805	200	500	500
562.10.91.00	INTRFND-PROF SERVIC	99,495	24,575		5,185			
562.10.91.01	INTRFND-INFO SVCS	67,049	63,989	60,027	45,020	60,027	57,915	62,883
91	*** OBJECT TOTAL ***	**166,544**	**88,564**	**60,027**	**50,205**	**60,027**	**57,915**	**62,883**
562.10.92.01	INTRFND-POSTAGE	13,385	13,064	15,122	10,601	15,122	12,487	12,487
562.10.93.00	INTRFND-SUPPLIES							
562.10.93.05	INTRFND-SMALL TOOLS							
562.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
562.10.95.00	INTRFND-OP RENTALS	1,193	532	1,200		1,200		
562.10.95.01	INTRFND-ER&R RADIOS							
562.10.95.02	INTRFND-ER&R-INFO S	8,364	8,316	7,812	5,859	7,812	3,768	3,480
562.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**9,557**	**8,848**	**9,012**	**5,859**	**9,012**	**3,768**	**3,480**
562.10.96.01	INTRFND-WORKERS' CO	642	558	2,002	1,502	2,002	4,048	4,435
562.10.96.02	INTRFND-GEN LIAB CO	1,297	482	2,566	1,925	2,566	5,417	5,721
562.10.96.03	INTRFND-UNEMPLYMNT			698	524	698	607	741
96	*** OBJECT TOTAL ***	**1,939**	**1,040**	**5,266**	**3,951**	**5,266**	**10,072**	**10,897**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.10.98.00	INTRFND-REPAIRS & M							
562.10.98.01	INTRFND-FACILITIES	81,159	99,656	90,720	88,435	90,720	83,428	82,961
98	*** OBJECT TOTAL ***	**81,159**	**99,656**	**90,720**	**88,435**	**90,720**	**83,428**	**82,961**
562.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**623,107**	**597,674**	**540,359**	**388,412**	**540,359**	**587,715**	**600,089**
56210	***** BASE TOTAL *****	**623,107**	**597,674**	**540,359**	**388,412**	**540,359**	**587,715**	**600,089**
562.99.00.00	NONEXPEND/DEPRCTN/T							
591.62.70.00	DEBT SERVICE:PRINCI		2,243		1,269			
592.62.80.00	DEBT SERVICE:INTERE		116					
594.62.64.00	MACHINERY & EQPMNT							
594.62.94.00	INTRFND-MACH & EQUI							
62	**** ELEMENT TOTAL ****							
59462	***** BASE TOTAL *****							
*******PROJECT**	**301 LAND ACQUISITIO**							
562.10.91.01	INTRFND-INFO SVCS							
562.10.93.05	INTRFND-SMALL TOOLS							
562.10.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
56210	***** BASE TOTAL *****							
301	****** PROJECT TOTAL**							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**134,292**	**141,918**	**86,334**	**86,428**	**86,334**	**156,052**	**200,128**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**44,221**	**43,806**	**34,884**	**29,840**	**34,884**	**68,649**	**91,203**
TOTAL:	**SUPPLIES**	**7,223**	**7,523**	**19,500**	**3,303**	**19,500**	**17,000**	**17,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**164,383**	**190,384**	**219,294**	**107,985**	**219,294**	**177,844**	**118,550**
TOTAL:	**INTERGOVERNMENTAL**	**404**	**2,871**	**200**	**1,805**	**200**	**500**	**500**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**2,359**		**1,269**			
TOTAL:	**INTERFUND PAYMENTS**	**272,584**	**211,172**	**180,147**	**159,051**	**180,147**	**167,670**	**172,708**
*** TOTALS FOR**	**PUBLIC HEALTH**	**623,107**	**600,033**	**540,359**	**389,681**	**540,359**	**587,715**	**600,089**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.22.10.00	SALARIES & WAGES	31,587	54,641	159,679	53,542	159,679	103,509	
562.22.11.00	EXTRA HELP				869			
562.22.12.00	OVERTIME							
562.22.13.00	SICK&VAC LEAVE PYOU							
562.22.21.00	INDUSTRIAL INSURANC	93	183	517	206	517	431	
562.22.22.00	SOCIAL SECURITY	2,378	4,160	12,215	3,997	12,215	7,918	
562.22.23.00	RETIREMENT	3,206	6,109	19,041	6,331	19,041	12,959	
562.22.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**3,206**	**6,109**	**19,041**	**6,331**	**19,041**	**12,959**	
562.22.24.00	MED/DENT/VISION/H&A	6,085	12,026	33,528	12,364	33,528	28,292	
562.22.25.00	LIFE INSURANCE	14	24	74	27	74	59	
562.22.31.00	OFFICE & OPER SUPP	40	14	1,298	67	1,298	1,200	
562.22.31.20	MEDICAL SUPPLIES							
562.22.31.40	INCENTIVES/PROG SUP			2,798		2,798	2,500	
31	*** OBJECT TOTAL ***	**40**	**14**	**4,096**	**67**	**4,096**	**3,700**	
562.22.35.00	SMLL TOOLS & MNR EQ	62	803	533	16	533	500	
562.22.35.06	SMALL & ATTRACTIVE			433		433	500	
35	*** OBJECT TOTAL ***	**62**	**803**	**966**	**16**	**966**	**1,000**	
562.22.41.00	PROFESSIONAL SERVIC		5,584	19,468	11,168	19,468	75,000	309,822
562.22.41.40	PROF SVCS/ADVERTISI				140			
41	*** OBJECT TOTAL ***		**5,584**	**19,468**	**11,308**	**19,468**	**75,000**	**309,822**
562.22.42.01	POSTAGE							
562.22.42.02	TELEPHONE			1,200	1,657	1,200	1,500	
42	*** OBJECT TOTAL ***			**1,200**	**1,657**	**1,200**	**1,500**	
562.22.43.00	TRAVEL	567	775	5,463	1,273	5,463	5,000	
562.22.44.00	TAXES/OP ASSMNT							
562.22.45.00	OPER RENTALS & LEAS							
562.22.48.00	REPAIRS & MAINTENAN			1,000	161	1,000		
562.22.49.00	MISCELLANEOUS							
562.22.49.01	TRAINING & REGISTRA	400	290	3,100		3,100	3,000	
562.22.49.02	DUES & SUBSCRIPTION	200	60	200		200	200	
49	*** OBJECT TOTAL ***	**600**	**350**	**3,300**		**3,300**	**3,200**	
562.22.51.00	INTRGOVTL-PROF SVCS		12	500		500		
562.22.91.00	INTRFND-PROF SERVIC							
562.22.91.01	INTRFND-INFO SVCS			2,112	1,584	2,112		
91	*** OBJECT TOTAL ***			**2,112**	**1,584**	**2,112**		
562.22.92.01	INTRFND-POSTAGE							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.22.93.00	INTRFND-SUPPLIES							
562.22.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
562.22.95.00	INTRFND-OP RENTALS	253	369	500		500		
562.22.95.02	INTRFND-ER&R-INFO S			720	540	720		
562.22.95.03	INTRFND-ER&R-MOTORP			9,384	7,038	9,384	9,024	
95	*** OBJECT TOTAL ***	**253**	**369**	**10,604**	**7,578**	**10,604**	**9,024**	
562.22.96.01	INTRFND-WORKERS' CO	522	867	1,860	1,395	1,860	841	
562.22.96.02	INTRFND-GEN LIAB CO	1,267	1,262	2,057	1,543	2,057	660	
562.22.96.03	INTRFND-UNEMPLYMNT			484	363	484	314	
96	*** OBJECT TOTAL ***	**1,789**	**2,129**	**4,401**	**3,301**	**4,401**	**1,815**	
562.22.98.00	INTRFND-REPAIRS & M							
562.22.98.01	INTRFND-FACILITIES			5,754		5,754		
98	*** OBJECT TOTAL ***			**5,754**		**5,754**		
562.22.99.00	INTRFND-OTHER SVCS							
22	**** ELEMENT TOTAL ****	**46,674**	**87,179**	**283,918**	**104,281**	**283,918**	**253,407**	**309,822**
56222	***** BASE TOTAL *****	**46,674**	**87,179**	**283,918**	**104,281**	**283,918**	**253,407**	**309,822**
562.24.10.00	SALARIES & WAGES							
562.24.21.00	INDUSTRIAL INSURANC							
562.24.22.00	SOCIAL SECURITY							
562.24.23.00	RETIREMENT							
562.24.24.00	MED/DENT/VISION/H&A							
562.24.25.00	LIFE INSURANCE							
562.24.96.01	INTRFND-WORKERS' CO							
562.24.96.02	INTRFND-GEN LIAB CO							
562.24.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
24	**** ELEMENT TOTAL ****							
56224	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**31,587**	**54,641**	**159,679**	**54,411**	**159,679**	**103,509**	
TOTAL:	**EXTRA HELP/OVERTIME**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**11,776**	**22,502**	**65,375**	**22,925**	**65,375**	**49,659**	
TOTAL:	**SUPPLIES**	**102**	**817**	**5,062**	**83**	**5,062**	**4,700**	
TOTAL:	**OTHER SVCS/CHARGES**	**1,167**	**6,709**	**30,431**	**14,399**	**30,431**	**84,700**	**309,822**
TOTAL:	**INTERGOVERNMENTAL**		**12**	**500**		**500**		
TOTAL:	**INTERFUND PAYMENTS**	**2,042**	**2,498**	**22,871**	**12,463**	**22,871**	**10,839**	
*** TOTALS FOR PH MICA HEALTH CARE**		**46,674**	**87,179**	**283,918**	**104,281**	**283,918**	**253,407**	**309,822**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.24.10.00	SALARIES & WAGES							
562.24.12.00	OVERTIME							
562.24.21.00	INDUSTRIAL INSURANC							
562.24.22.00	SOCIAL SECURITY							
562.24.23.00	RETIREMENT							
562.24.24.00	MED/DENT/VISION/H&A							
562.24.25.00	LIFE INSURANCE							
562.24.31.00	OFFICE & OPER SUPP							
562.24.31.20	MEDICAL SUPPLIES							
562.24.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
562.24.35.00	SMLL TOOLS & MNR EQ							
562.24.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
562.24.41.00	PROFESSIONAL SERVIC							
562.24.42.01	POSTAGE							
562.24.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.24.43.00	TRAVEL							
562.24.44.00	TAXES/OP ASSMNT							
562.24.45.00	OPER RENTALS & LEAS							
562.24.48.00	REPAIRS & MAINTENAN							
562.24.49.00	MISCELLANEOUS							
562.24.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
562.24.91.00	INTRFND-PROF SERVIC							
562.24.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.24.92.01	INTRFND-POSTAGE							
562.24.95.00	INTRFND-OP RENTALS							
562.24.95.02	INTRFND-ER&R-INFO S							
562.24.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.24.96.01	INTRFND-WORKERS' CO							
562.24.96.02	INTRFND-GEN LIAB CO							
562.24.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.24.98.01	INTRFND-FACILITIES							
562.24.99.00	INTRFND-OTHER SVCS							
24	**** ELEMENT TOTAL ****							
56224	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR PH ORAL HEALTH**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.22.49.02	DUES & SUBSCRIPTION							
562.25.10.00	SALARIES & WAGES	19,322	17,383	17,697	11,929	17,697	23,209	23,209
562.25.11.00	EXTRA HELP							
562.25.13.00	SICK&VAC LEAVE PYOU							
562.25.21.00	INDUSTRIAL INSURANC	56	54	50	31	50	56	56
562.25.22.00	SOCIAL SECURITY	1,462	1,328	1,354	911	1,354	1,775	1,775
562.25.23.00	RETIREMENT	1,995	1,944	2,111	1,486	2,111	2,906	2,906
562.25.24.00	MED/DENT/VISION/H&A	3,648	3,386	3,233	1,961	3,233	4,401	4,401
562.25.25.00	LIFE INSURANCE	8	7	7	4	7	9	9
562.25.31.00	OFFICE & OPER SUPP							
562.25.35.00	SMLL TOOLS & MNR EQ	6,534						
562.25.41.00	PROFESSIONAL SERVIC							
562.25.42.01	POSTAGE							
562.25.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.25.43.00	TRAVEL		21					
562.25.44.00	TAXES/OP ASSMNT							
562.25.45.00	OPER RENTALS & LEAS							
562.25.48.00	REPAIRS & MAINTENAN							
562.25.49.00	MISCELLANEOUS							
562.25.49.01	TRAINING & REGISTRA							
562.25.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
562.25.91.00	INTRFND-PROF SERVIC							
562.25.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.25.92.01	INTRFND-POSTAGE							
562.25.93.00	INTRFND-SUPPLIES							
562.25.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
562.25.95.00	INTRFND-OP RENTALS	210	178	500		500	200	200
562.25.95.02	INTRFND-ER&R-INFO S							
562.25.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**210**	**178**	**500**		**500**	**200**	**200**
562.25.96.01	INTRFND-WORKERS' CO	294	371	98	74	98	127	127
562.25.96.02	INTRFND-GEN LIAB CO	725	541	77	58	77	99	99
562.25.96.03	INTRFND-UNEMPLYMNT			54	41	54	70	70
96	*** OBJECT TOTAL ***	**1,019**	**912**	**229**	**173**	**229**	**296**	**296**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.25.98.00	INTRFND-REPAIRS & M							
562.25.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
25	**** ELEMENT TOTAL ****	**34,254**	**25,213**	**25,181**	**16,495**	**25,181**	**32,852**	**32,852**
56225	***** BASE TOTAL *****	**34,254**	**25,213**	**25,181**	**16,495**	**25,181**	**32,852**	**32,852**
594.62.94.00	INTRFND-MACH & EQUI							
TOTAL:	**SALARIES & WAGES**	**19,322**	**17,383**	**17,697**	**11,929**	**17,697**	**23,209**	**23,209**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**7,169**	**6,719**	**6,755**	**4,393**	**6,755**	**9,147**	**9,147**
TOTAL:	**SUPPLIES**	**6,534**						
TOTAL:	**OTHER SVCS/CHARGES**		**21**					
TOTAL:	**INTERFUND PAYMENTS**	**1,229**	**1,090**	**729**	**173**	**729**	**496**	**496**
*** TOTALS FOR**	**PH CHILDREN SP NEED**	**34,254**	**25,213**	**25,181**	**16,495**	**25,181**	**32,852**	**32,852**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.28.10.00	SALARIES & WAGES	362,041	389,672	398,089	311,705	398,089	391,937	391,937
562.28.11.00	EXTRA HELP	5,693			3,329			
562.28.12.00	OVERTIME							
562.28.13.00	SICK&VAC LEAVE PYOU							
562.28.21.00	INDUSTRIAL INSURANC	1,373	1,487	1,480	1,233	1,480	1,422	1,422
562.28.22.00	SOCIAL SECURITY	26,483	28,400	30,454	22,963	30,454	29,983	29,983
562.28.23.00	RETIREMENT	37,030	43,566	47,472	36,660	47,472	49,071	49,071
562.28.24.00	MED/DENT/VISION/H&A	84,327	89,486	89,275	81,083	89,275	89,961	89,961
562.28.25.00	LIFE INSURANCE	216	231	230	207	230	223	223
562.28.31.00	OFFICE & OPER SUPP	1,911	3,436	4,341	1,956	4,341	5,000	5,000
562.28.31.20	MEDICAL SUPPLIES	787	222	900	369	900	800	800
562.28.31.40	INCENTIVES/PROG SUP	909	1,561	1,500	838	1,500	1,000	1,000
31	*** OBJECT TOTAL ***	**3,607**	**5,219**	**6,741**	**3,163**	**6,741**	**6,800**	**6,800**
562.28.35.00	SMLL TOOLS & MNR EQ	1,292	1,250	1,853	543	1,853	200	200
562.28.35.06	SMALL & ATTRACTIVE	354	392					
35	*** OBJECT TOTAL ***	**1,646**	**1,642**	**1,853**	**543**	**1,853**	**200**	**200**
562.28.41.00	PROFESSIONAL SERVIC		14,150	1,000		1,000		
562.28.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***		**14,150**	**1,000**		**1,000**		
562.28.42.01	POSTAGE							
562.28.42.02	TELEPHONE	929	861	800	661	800	800	800
42	*** OBJECT TOTAL ***	**929**	**861**	**800**	**661**	**800**	**800**	**800**
562.28.43.00	TRAVEL	1,105	940	3,200	1,627	3,200	2,000	2,000
562.28.44.00	TAXES/OP ASSMNT							
562.28.45.00	OPER RENTALS & LEAS	900	1,138	900	750	900	900	900
562.28.48.00	REPAIRS & MAINTENAN	304	249	100	175	100		
562.28.49.00	MISCELLANEOUS	218	590		590			
562.28.49.01	TRAINING & REGISTRA	925	570	1,000	1,632	1,000	1,000	1,000
562.28.49.02	DUES & SUBSCRIPTION	545	469	588	331	588	588	588
49	*** OBJECT TOTAL ***	**1,688**	**1,629**	**1,588**	**2,553**	**1,588**	**1,588**	**1,588**
562.28.51.00	INTRGOVTL-PROF SVCS	377	498	500	557	500	500	500
562.28.91.00	INTRFND-PROF SERVIC							
562.28.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.28.92.01	INTRFND-POSTAGE							
562.28.93.00	INTRFND-SUPPLIES							
562.28.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.28.95.00	INTRFND-OP RENTALS	1,368	1,955	1,998	1,060	1,998	2,000	2,000
562.28.95.02	INTRFND-ER&R-INFO S							
562.28.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**1,368**	**1,955**	**1,998**	**1,060**	**1,998**	**2,000**	**2,000**
562.28.96.01	INTRFND-WORKERS' CO	8,577	11,512	12,590	9,443	12,590	12,532	12,532
562.28.96.02	INTRFND-GEN LIAB CO	21,190	16,762	16,704	12,528	16,704	16,685	16,685
562.28.96.03	INTRFND-UNEMPLYMNT			1,206	905	1,206	1,188	1,188
96	*** OBJECT TOTAL ***	**29,767**	**28,274**	**30,500**	**22,876**	**30,500**	**30,405**	**30,405**
562.28.98.00	INTRFND-REPAIRS & M							
562.28.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.28.99.00	INTRFND-OTHER SVCS							
28	**** ELEMENT TOTAL ****	**558,854**	**609,397**	**616,180**	**491,145**	**616,180**	**607,790**	**607,790**
56228	***** BASE TOTAL *****	**558,854**	**609,397**	**616,180**	**491,145**	**616,180**	**607,790**	**607,790**
594.62.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**367,734**	**389,672**	**398,089**	**315,034**	**398,089**	**391,937**	**391,937**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**149,429**	**163,170**	**168,911**	**142,146**	**168,911**	**170,660**	**170,660**
TOTAL:	**SUPPLIES**	**5,253**	**6,861**	**8,594**	**3,706**	**8,594**	**7,000**	**7,000**
TOTAL:	**OTHER SVCS/CHARGES**	**4,926**	**18,967**	**7,588**	**5,766**	**7,588**	**5,288**	**5,288**
TOTAL:	**INTERGOVERNMENTAL**	**377**	**498**	**500**	**557**	**500**	**500**	**500**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**31,135**	**30,229**	**32,498**	**23,936**	**32,498**	**32,405**	**32,405**
*** TOTALS FOR PH WIC**		**558,854**	**609,397**	**616,180**	**491,145**	**616,180**	**607,790**	**607,790**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.32.10.00	SALARIES & WAGES	51,007	53,909	56,874	37,371	56,874	57,799	57,799
562.32.11.00	EXTRA HELP	2,230	1,477	7,000	352	7,000	12,283	12,283
562.32.12.00	OVERTIME							
562.32.13.00	SICK&VAC LEAVE PYOU							
562.32.21.00	INDUSTRIAL INSURANC	166	189	187	131	187	187	187
562.32.22.00	SOCIAL SECURITY	3,843	4,059	4,351	2,773	4,351	4,422	4,422
562.32.23.00	RETIREMENT	5,201	6,027	6,782	4,353	6,782	7,236	7,236
562.32.24.00	MED/DENT/VISION/H&A	9,727	11,020	11,495	8,663	11,495	12,071	12,071
562.32.25.00	LIFE INSURANCE	27	29	30	22	30	30	30
562.32.31.00	OFFICE & OPER SUPP	502	26	200	141	200	200	200
562.32.31.20	MEDICAL SUPPLIES	19,644	17,024	15,000	8,288	15,000	12,000	9,000
562.32.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**20,146**	**17,050**	**15,200**	**8,429**	**15,200**	**12,200**	**9,200**
562.32.34.00	ITEMS FOR INVENTORY							
562.32.35.00	SMLL TOOLS & MNR EQ		343					
562.32.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***		**343**					
562.32.41.00	PROFESSIONAL SERVIC		231	300	87	300		
562.32.42.01	POSTAGE							
562.32.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.32.43.00	TRAVEL				41		100	100
562.32.44.00	TAXES/OP ASSMNT							
562.32.45.00	OPER RENTALS & LEAS							
562.32.46.00	INSURANCE							
562.32.48.00	REPAIRS & MAINTENAN	524	632	500	256	500		
562.32.49.00	MISCELLANEOUS		67					
562.32.49.01	TRAINING & REGISTRA							
562.32.49.20	MISC MEDICAL							
49	*** OBJECT TOTAL ***		**67**					
562.32.51.00	INTRGOVTL-PROF SVCS							
562.32.91.00	INTRFND-PROF SERVIC							
562.32.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.32.92.01	INTRFND-POSTAGE							
562.32.93.00	INTRFND-SUPPLIES							
562.32.93.05	INTRFND-SMALL TOOLS							
562.32.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.32.95.00	INTRFND-OP RENTALS	548	144	500	128	500	200	200
562.32.95.02	INTRFND-ER&R-INFO S							
562.32.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**548**	**144**	**500**	**128**	**500**	**200**	**200**
562.32.96.01	INTRFND-WORKERS' CO	1,144	1,990	1,656	1,242	1,656	1,656	1,656
562.32.96.02	INTRFND-GEN LIAB CO	2,855	2,949	2,206	1,655	2,206	2,206	2,206
562.32.96.03	INTRFND-UNEMPLYMNT			172	129	172	175	175
96	*** OBJECT TOTAL ***	**3,999**	**4,939**	**4,034**	**3,026**	**4,034**	**4,037**	**4,037**
562.32.98.00	INTRFND-REPAIRS & M							
562.32.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
32	**** ELEMENT TOTAL ****	**97,418**	**100,116**	**107,253**	**65,632**	**107,253**	**110,565**	**107,565**
56232	***** BASE TOTAL *****	**97,418**	**100,116**	**107,253**	**65,632**	**107,253**	**110,565**	**107,565**
594.62.94.00	INTRFND-MACH & EQUI							
TOTAL:	**SALARIES & WAGES**	**53,237**	**55,386**	**63,874**	**37,723**	**63,874**	**70,082**	**70,082**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**18,964**	**21,324**	**22,845**	**15,942**	**22,845**	**23,946**	**23,946**
TOTAL:	**SUPPLIES**	**20,146**	**17,393**	**15,200**	**8,429**	**15,200**	**12,200**	**9,200**
TOTAL:	**OTHER SVCS/CHARGES**	**524**	**930**	**800**	**384**	**800**	**100**	**100**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**4,547**	**5,083**	**4,534**	**3,154**	**4,534**	**4,237**	**4,237**
*** TOTALS FOR PH IMMUNIZATION**		**97,418**	**100,116**	**107,253**	**65,632**	**107,253**	**110,565**	**107,565**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.34.10.00	SALARIES & WAGES	9,591	21,031	15,712	14,031	15,712	18,050	18,050
562.34.11.00	EXTRA HELP							
562.34.12.00	OVERTIME				7			
562.34.21.00	INDUSTRIAL INSURANC	29	70	52	47	52	56	56
562.34.22.00	SOCIAL SECURITY	698	1,564	1,202	1,031	1,202	2,260	2,260
562.34.23.00	RETIREMENT	998	2,351	1,874	1,645	1,874	3,772	3,772
562.34.24.00	MED/DENT/VISION/H&A	1,806	4,270	3,233	2,916	3,233	9	9
562.34.25.00	LIFE INSURANCE	5	10	8	8	8		
562.34.31.00	OFFICE & OPER SUPP	5	156		4			
562.34.31.20	MEDICAL SUPPLIES	17	1,061	1,600	333	1,600	1,600	1,600
562.34.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**22**	**1,217**	**1,600**	**337**	**1,600**	**1,600**	**1,600**
562.34.32.00	FUEL CONSUMED							
562.34.35.00	SMLL TOOLS & MNR EQ							
562.34.41.00	PROFESSIONAL SERVIC		954		284			
562.34.41.20	PROF SVCS/MEDICAL							
41	*** OBJECT TOTAL ***		**954**		**284**			
562.34.42.01	POSTAGE							
562.34.42.02	TELEPHONE		58					
42	*** OBJECT TOTAL ***		**58**					
562.34.43.00	TRAVEL	229	319	200		200		
562.34.45.00	OPER RENTALS & LEAS							
562.34.47.00	UTILITIES							
562.34.48.00	REPAIRS & MAINTENAN							
562.34.49.00	MISCELLANEOUS							
562.34.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
562.34.91.00	INTRFND-PROF SERVIC							
562.34.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.34.92.01	INTRFND-POSTAGE							
562.34.93.00	INTRFND-SUPPLIES							
562.34.95.00	INTRFND-OP RENTALS	36	317		11			
562.34.95.02	INTRFND-ER&R-INFO S							
562.34.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**36**	**317**		**11**			
562.34.96.01	INTRFND-WORKERS' CO	155	236	285	214	285	296	296
562.34.96.02	INTRFND-GEN LIAB CO	386	333	353	265	353	362	362
562.34.96.03	INTRFND-UNEMPLYMNT			48	36	48	55	55
96	*** OBJECT TOTAL ***	**541**	**569**	**686**	**515**	**686**	**713**	**713**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.34.98.01	INTRFND-FACILITIES							
34	**** ELEMENT TOTAL ****	**13,955**	**32,730**	**24,567**	**20,832**	**24,567**	**26,460**	**26,460**
56234	***** BASE TOTAL *****	**13,955**	**32,730**	**24,567**	**20,832**	**24,567**	**26,460**	**26,460**
TOTAL:	**SALARIES & WAGES**	**9,591**	**21,031**	**15,712**	**14,031**	**15,712**	**18,050**	**18,050**
TOTAL:	**EXTRA HELP/OVERTIME**				**7**			
TOTAL:	**PAYROLL BENEFITS**	**3,536**	**8,265**	**6,369**	**5,647**	**6,369**	**6,097**	**6,097**
TOTAL:	**SUPPLIES**	**22**	**1,217**	**1,600**	**337**	**1,600**	**1,600**	**1,600**
TOTAL:	**OTHER SVCS/CHARGES**	**229**	**1,331**	**200**	**284**	**200**		
TOTAL:	**INTERFUND PAYMENTS**	**577**	**886**	**686**	**526**	**686**	**713**	**713**
*** TOTALS FOR PH TB**		**13,955**	**32,730**	**24,567**	**20,832**	**24,567**	**26,460**	**26,460**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.35.42.02	TELEPHONE							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR PH CARE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.39.10.00	SALARIES & WAGES	31,378	28,162	26,025	40,670	26,025	52,030	52,030
562.39.11.00	EXTRA HELP				72			
562.39.12.00	OVERTIME				1,104			
562.39.13.00	SICK&VAC LEAVE PYOU		12,288					
562.39.21.00	INDUSTRIAL INSURANC	88	93	77	129	77	148	148
562.39.22.00	SOCIAL SECURITY	2,372	3,089	1,991	3,153	1,991	3,980	3,980
562.39.23.00	RETIREMENT	3,147	3,149	3,103	4,974	3,103	6,514	6,514
562.39.24.00	MED/DENT/VISION/H&A	5,734	6,006	4,909	8,471	4,909	10,059	10,059
562.39.25.00	LIFE INSURANCE	13	13	11	22	11	21	21
562.39.31.00	OFFICE & OPER SUPP	49						
562.39.31.20	MEDICAL SUPPLIES							
562.39.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**49**						
562.39.35.00	SMLL TOOLS & MNR EQ	261						
562.39.41.00	PROFESSIONAL SERVIC							
562.39.42.01	POSTAGE							
562.39.43.00	TRAVEL							
562.39.44.00	TAXES/OP ASSMNT							
562.39.45.00	OPER RENTALS & LEAS							
562.39.48.00	REPAIRS & MAINTENAN							
562.39.49.01	TRAINING & REGISTRA							
562.39.51.00	INTRGOVTL-PROF SVCS							
562.39.91.00	INTRFND-PROF SERVIC							
562.39.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.39.92.01	INTRFND-POSTAGE							
562.39.93.00	INTRFND-SUPPLIES							
562.39.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
562.39.95.00	INTRFND-OP RENTALS							
562.39.95.02	INTRFND-ER&R-INFO S							
562.39.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.39.96.01	INTRFND-WORKERS' CO	681	756	149	112	149	289	289
562.39.96.02	INTRFND-GEN LIAB CO	1,692	1,112	117	88	117	227	227
562.39.96.03	INTRFND-UNEMPLYMNT			79	59	79	158	158
96	*** OBJECT TOTAL ***	**2,373**	**1,868**	**345**	**259**	**345**	**674**	**674**
562.39.98.01	INTRFND-FACILITIES							
39	**** ELEMENT TOTAL ****	**45,415**	**54,668**	**36,461**	**58,854**	**36,461**	**73,426**	**73,426**
56239	***** BASE TOTAL *****	**45,415**	**54,668**	**36,461**	**58,854**	**36,461**	**73,426**	**73,426**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**	**31,378**	**28,162**	**26,025**	**40,742**	**26,025**	**52,030**	**52,030**
TOTAL:	**EXTRA HELP/OVERTIME**		**12,288**		**1,104**			
TOTAL:	**PAYROLL BENEFITS**	**11,354**	**12,350**	**10,091**	**16,749**	**10,091**	**20,722**	**20,722**
TOTAL:	**SUPPLIES**	**310**						
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**2,373**	**1,868**	**345**	**259**	**345**	**674**	**674**
*** TOTALS FOR PH OTHER COMM.DISEA**		**45,415**	**54,668**	**36,461**	**58,854**	**36,461**	**73,426**	**73,426**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.42.10.00	SALARIES & WAGES							
562.42.21.00	INDUSTRIAL INSURANC							
562.42.22.00	SOCIAL SECURITY							
562.42.23.00	RETIREMENT							
562.42.24.00	MED/DENT/VISION/H&A							
562.42.25.00	LIFE INSURANCE							
562.42.31.00	OFFICE & OPER SUPP							
562.42.42.01	POSTAGE							
562.42.43.00	TRAVEL							
562.42.44.00	TAXES/OP ASSMNT							
562.42.48.00	REPAIRS & MAINTENAN							
562.42.49.01	TRAINING & REGISTRA							
562.42.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
562.42.91.00	INTRFND-PROF SERVIC							
562.42.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.42.92.01	INTRFND-POSTAGE							
562.42.95.00	INTRFND-OP RENTALS							
562.42.95.02	INTRFND-ER&R-INFO S							
562.42.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.42.96.01	INTRFND-WORKERS' CO							
562.42.96.02	INTRFND-GEN LIAB CO							
562.42.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
562.42.98.01	INTRFND-FACILITIES							
42	**** ELEMENT TOTAL ****							
56242	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR PH OBESITY**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.43.10.00	SALARIES & WAGES							
562.43.21.00	INDUSTRIAL INSURANC							
562.43.22.00	SOCIAL SECURITY							
562.43.23.00	RETIREMENT							
562.43.24.00	MED/DENT/VISION/H&A							
562.43.25.00	LIFE INSURANCE							
562.43.31.00	OFFICE & OPER SUPP							
562.43.41.00	PROFESSIONAL SERVIC							
562.43.42.01	POSTAGE							
562.43.43.00	TRAVEL							
562.43.49.01	TRAINING & REGISTRA							
562.43.91.01	INTRFND-INFO SVCS							
562.43.92.01	INTRFND-POSTAGE							
562.43.95.03	INTRFND-ER&R-MOTORP							
562.43.96.01	INTRFND-WORKERS' CO							
562.43.96.02	INTRFND-GEN LIAB CO							
562.43.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
43	**** ELEMENT TOTAL ****							
56243	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR PH CANCER PREV/CNTR**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.44.10.00	SALARIES & WAGES							
562.44.13.00	SICK&VAC LEAVE PYOU							
562.44.21.00	INDUSTRIAL INSURANC							
562.44.22.00	SOCIAL SECURITY							
562.44.23.00	RETIREMENT							
562.44.24.00	MED/DENT/VISION/H&A							
562.44.25.00	LIFE INSURANCE							
562.44.31.00	OFFICE & OPER SUPP							
562.44.31.20	MEDICAL SUPPLIES							
562.44.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
562.44.35.00	SMLL TOOLS & MNR EQ							
562.44.41.00	PROFESSIONAL SERVIC							
562.44.42.02	TELEPHONE							
562.44.43.00	TRAVEL							
562.44.44.00	TAXES/OP ASSMNT							
562.44.45.00	OPER RENTALS & LEAS							
562.44.48.00	REPAIRS & MAINTENAN							
562.44.49.00	MISCELLANEOUS							
562.44.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
562.44.91.00	INTRFND-PROF SERVIC							
562.44.92.01	INTRFND-POSTAGE							
562.44.95.00	INTRFND-OP RENTALS							
562.44.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.44.96.01	INTRFND-WORKERS' CO							
562.44.96.02	INTRFND-GEN LIAB CO							
562.44.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
562.44.98.00	INTRFND-REPAIRS & M							
562.44.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
44	**** ELEMENT TOTAL ****							
56244	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR PH TOBACCO PREV/CNT**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.49.10.00	SALARIES & WAGES	5,717						
562.49.11.00	EXTRA HELP							
562.49.13.00	SICK&VAC LEAVE PYOU							
562.49.21.00	INDUSTRIAL INSURANC	13						
562.49.22.00	SOCIAL SECURITY	422						
562.49.23.00	RETIREMENT	550						
562.49.24.00	MED/DENT/VISION/H&A	788						
562.49.25.00	LIFE INSURANCE	2						
562.49.31.00	OFFICE & OPER SUPP							
562.49.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
562.49.35.00	SMLL TOOLS & MNR EQ							
562.49.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
562.49.41.00	PROFESSIONAL SERVIC							
562.49.42.01	POSTAGE							
562.49.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.49.43.00	TRAVEL	1,157						
562.49.44.00	TAXES/OP ASSMNT							
562.49.45.00	OPER RENTALS & LEAS							
562.49.48.00	REPAIRS & MAINTENAN							
562.49.49.00	MISCELLANEOUS							
562.49.49.01	TRAINING & REGISTRA	1,045						
562.49.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***	**1,045**						
562.49.91.00	INTRFND-PROF SERVIC	1,358						
562.49.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***	**1,358**						
562.49.92.01	INTRFND-POSTAGE							
562.49.95.00	INTRFND-OP RENTALS							
562.49.95.02	INTRFND-ER&R-INFO S							
95	*** OBJECT TOTAL ***							
562.49.96.01	INTRFND-WORKERS' CO	26						
562.49.96.02	INTRFND-GEN LIAB CO	41						
562.49.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**67**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.49.98.01	INTRFND-FACILITIES							
49	**** ELEMENT TOTAL ****	**11,119**						
56249	***** BASE TOTAL *****	**11,119**						
TOTAL:	**SALARIES & WAGES**	**5,717**						
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**1,775**						
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**2,202**						
TOTAL:	**INTERFUND PAYMENTS**	**1,425**						
*** TOTALS FOR PH OTHR NON-COM DIS**		**11,119**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.71.10.00	SALARIES & WAGES	26,641	25,516	37,876	29,552	37,876	39,245	39,245
562.71.11.00	EXTRA HELP				531			
562.71.21.00	INDUSTRIAL INSURANC	112	116	168	139	168	168	168
562.71.22.00	SOCIAL SECURITY	2,005	1,948	2,897	2,296	2,897	3,002	3,002
562.71.23.00	RETIREMENT	2,717	2,853	4,517	3,474	4,517	4,913	4,913
562.71.24.00	MED/DENT/VISION/H&A	7,293	7,026	10,178	8,888	10,178	10,688	10,688
562.71.25.00	LIFE INSURANCE	17	16	22	20	22	22	22
562.71.31.00	OFFICE & OPER SUPP	568	555	1,500	1,046	1,500	1,500	1,500
562.71.35.00	SMLL TOOLS & MNR EQ	106		200	92	200	200	200
562.71.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**106**		**200**	**92**	**200**	**200**	**200**
562.71.41.00	PROFESSIONAL SERVIC							
562.71.42.01	POSTAGE							
562.71.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.71.43.00	TRAVEL							
562.71.44.00	TAXES/OP ASSMNT							
562.71.45.00	OPER RENTALS & LEAS							
562.71.46.00	INSURANCE							
562.71.48.00	REPAIRS & MAINTENAN							
562.71.49.00	MISCELLANEOUS							
562.71.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
562.71.51.00	INTRGOVTL-PROF SVCS							
562.71.91.00	INTRFND-PROF SERVIC							
562.71.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.71.92.01	INTRFND-POSTAGE	74	104	100	129	100	150	150
562.71.93.00	INTRFND-SUPPLIES							
562.71.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
562.71.95.00	INTRFND-OP RENTALS		28	50		50		
562.71.95.02	INTRFND-ER&R-INFO S							
562.71.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***		**28**	**50**		**50**		
562.71.96.01	INTRFND-WORKERS' CO	146	210	327	245	327	328	328
562.71.96.02	INTRFND-GEN LIAB CO	225	181	257	193	257	257	257
562.71.96.03	INTRFND-UNEMPLYMNT			115	86	115	119	119
96	*** OBJECT TOTAL ***	**371**	**391**	**699**	**524**	**699**	**704**	**704**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.71.98.01	INTRFND-FACILITIES							
71	**** ELEMENT TOTAL ****	**39,904**	**38,553**	**58,207**	**46,691**	**58,207**	**60,592**	**60,592**
56271	***** BASE TOTAL *****	**39,904**	**38,553**	**58,207**	**46,691**	**58,207**	**60,592**	**60,592**
TOTAL:	**SALARIES & WAGES**	**26,641**	**25,516**	**37,876**	**30,083**	**37,876**	**39,245**	**39,245**
TOTAL:	**PAYROLL BENEFITS**	**12,144**	**11,959**	**17,782**	**14,817**	**17,782**	**18,793**	**18,793**
TOTAL:	**SUPPLIES**	**674**	**555**	**1,700**	**1,138**	**1,700**	**1,700**	**1,700**
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**445**	**523**	**849**	**653**	**849**	**854**	**854**
*** TOTALS FOR PH VITAL RECORDS**		**39,904**	**38,553**	**58,207**	**46,691**	**58,207**	**60,592**	**60,592**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.81.10.00	SALARIES & WAGES	10,618	9,491	14,949	42	14,949		
562.81.11.00	EXTRA HELP							
562.81.12.00	OVERTIME							
562.81.13.00	SICK&VAC LEAVE PYOU							
562.81.21.00	INDUSTRIAL INSURANC	33	26	43		43		
562.81.22.00	SOCIAL SECURITY	797	720	1,144	3	1,144		
562.81.23.00	RETIREMENT	1,099	1,061	1,783	5	1,783		
562.81.24.00	MED/DENT/VISION/H&A	2,035	1,570	2,574	11	2,574		
562.81.25.00	LIFE INSURANCE	5	3	6		6		
562.81.26.00	UNIFORMS & CLOTHING							
562.81.31.00	OFFICE & OPER SUPP	285						
562.81.31.20	MEDICAL SUPPLIES							
562.81.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**285**						
562.81.35.00	SMLL TOOLS & MNR EQ							
562.81.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
562.81.41.00	PROFESSIONAL SERVIC	13,300						
562.81.42.01	POSTAGE							
562.81.42.02	TELEPHONE	50	600	600		600		
42	*** OBJECT TOTAL ***	**50**	**600**	**600**		**600**		
562.81.43.00	TRAVEL		723					
562.81.44.00	TAXES/OP ASSMNT							
562.81.45.00	OPER RENTALS & LEAS							
562.81.48.00	REPAIRS & MAINTENAN							
562.81.49.00	MISCELLANEOUS							
562.81.49.01	TRAINING & REGISTRA		265					
562.81.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***		**265**					
562.81.50.00	INTRGOVTL SVCS & TA							
562.81.51.00	INTRGOVTL-PROF SVCS							
562.81.91.00	INTRFND-PROF SERVIC							
562.81.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.81.92.01	INTRFND-POSTAGE							
562.81.93.00	INTRFND-SUPPLIES							
562.81.93.05	INTRFND-SMALL TOOLS							
562.81.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.81.95.00	INTRFND-OP RENTALS		369					
562.81.95.01	INTRFND-ER&R RADIOS							
562.81.95.02	INTRFND-ER&R-INFO S							
562.81.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***		**369**					
562.81.96.00	INTRFND-INS SERVICE							
562.81.96.01	INTRFND-WORKERS' CO	37	53	83	62	83		
562.81.96.02	INTRFND-GEN LIAB CO	57	46	65	49	65		
562.81.96.03	INTRFND-UNEMPLYMNT			45	34	45		
96	*** OBJECT TOTAL ***	**94**	**99**	**193**	**145**	**193**		
562.81.98.00	INTRFND-REPAIRS & M							
562.81.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.81.99.00	INTRFND-OTHER SVCS							
81	**** ELEMENT TOTAL ****	**28,316**	**14,927**	**21,292**	**206**	**21,292**		
56281	***** BASE TOTAL *****	**28,316**	**14,927**	**21,292**	**206**	**21,292**		
TOTAL:	**SALARIES & WAGES**	**10,618**	**9,491**	**14,949**	**42**	**14,949**		
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**3,969**	**3,380**	**5,550**	**19**	**5,550**		
TOTAL:	**SUPPLIES**	**285**						
TOTAL:	**OTHER SVCS/CHARGES**	**13,350**	**1,588**	**600**		**600**		
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**94**	**468**	**193**	**145**	**193**		
*** TOTALS FOR PH ASMT/GEN HEALTH**		**28,316**	**14,927**	**21,292**	**206**	**21,292**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.88.10.00	SALARIES & WAGES	42,278	41,232	37,206	27,203	37,206	29,545	29,545
562.88.11.00	EXTRA HELP			139		139		
562.88.12.00	OVERTIME			2,846		2,846		
562.88.13.00	SICK&VAC LEAVE PYOU			4,437		4,437		
562.88.21.00	INDUSTRIAL INSURANC	156	153	2,164	108	2,164	109	109
562.88.22.00	SOCIAL SECURITY	3,213	3,141	28	2,081	28	2,260	2,260
562.88.23.00	RETIREMENT	4,278	4,610	300	3,215	300	3,699	3,699
562.88.24.00	MED/DENT/VISION/H&A	4,040	3,523		1,312		1,565	1,565
562.88.25.00	LIFE INSURANCE	32	31	300	22	300	26	26
562.88.31.00	OFFICE & OPER SUPP	1,534	1,327	5,000	585	5,000	2,000	2,000
562.88.31.20	MEDICAL SUPPLIES	420		500		500	800	800
562.88.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***	**1,954**	**1,327**	**5,500**	**585**	**5,500**	**2,800**	**2,800**
562.88.35.00	SMLL TOOLS & MNR EQ	13,525	154				1,000	1,000
562.88.35.06	SMALL & ATTRACTIVE	3,240		720		720	500	500
35	*** OBJECT TOTAL ***	**16,765**	**154**	**720**		**720**	**1,500**	**1,500**
562.88.41.00	PROFESSIONAL SERVIC			3,981		3,981	5,000	5,000
562.88.42.01	POSTAGE							
562.88.42.02	TELEPHONE	1,097	381				500	500
42	*** OBJECT TOTAL ***	**1,097**	**381**				**500**	**500**
562.88.43.00	TRAVEL	2,738	3,642	100	1,274	100	3,500	3,500
562.88.44.00	TAXES/OP ASSMNT							
562.88.45.00	OPER RENTALS & LEAS			2,000		2,000	1,000	1,000
562.88.48.00	REPAIRS & MAINTENAN	101		2,000		2,000	1,500	1,500
562.88.49.00	MISCELLANEOUS			271		271		
562.88.49.01	TRAINING & REGISTRA	575	1,370	213		213	2,000	2,000
562.88.49.02	DUES & SUBSCRIPTION			113		113		
49	*** OBJECT TOTAL ***	**575**	**1,370**	**597**		**597**	**2,000**	**2,000**
562.88.51.00	INTRGOVTL-PROF SVCS							
562.88.91.00	INTRFND-PROF SERVIC							
562.88.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.88.92.01	INTRFND-POSTAGE							
562.88.93.00	INTRFND-SUPPLIES							
562.88.95.00	INTRFND-OP RENTALS	1,291	1,376		729		2,000	2,000
562.88.95.01	INTRFND-ER&R RADIOS							
562.88.95.02	INTRFND-ER&R-INFO S							
562.88.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**1,291**	**1,376**		**729**		**2,000**	**2,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.88.96.01	INTRFND-WORKERS' CO	223	223				213	213
562.88.96.02	INTRFND-GEN LIAB CO	344	193				167	167
562.88.96.03	INTRFND-UNEMPLYMNT						90	90
96	*** OBJECT TOTAL ***	**567**	**416**				**470**	**470**
562.88.98.00	INTRFND-REPAIRS & M							
562.88.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
88	**** ELEMENT TOTAL ****	**79,085**	**61,356**	**62,318**	**36,529**	**62,318**	**57,474**	**57,474**
56288	***** BASE TOTAL *****	**79,085**	**61,356**	**62,318**	**36,529**	**62,318**	**57,474**	**57,474**
594.62.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**42,278**	**41,232**	**37,345**	**27,203**	**37,345**	**29,545**	**29,545**
TOTAL:	**EXTRA HELP/OVERTIME**			**7,283**		**7,283**		
TOTAL:	**PAYROLL BENEFITS**	**11,719**	**11,458**	**2,792**	**6,738**	**2,792**	**7,659**	**7,659**
TOTAL:	**SUPPLIES**	**18,719**	**1,481**	**6,220**	**585**	**6,220**	**4,300**	**4,300**
TOTAL:	**OTHER SVCS/CHARGES**	**4,511**	**5,393**	**8,678**	**1,274**	**8,678**	**13,500**	**13,500**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**1,858**	**1,792**		**729**		**2,470**	**2,470**
*** TOTALS FOR**	**PH EMERGENCY PREPAR**	**79,085**	**61,356**	**62,318**	**36,529**	**62,318**	**57,474**	**57,474**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.00.10.00	SALARIES & WAGES							
562.00.11.00	EXTRA HELP							
562.00.12.00	OVERTIME							
562.00.13.00	SICK&VAC LEAVE PYOU							
562.00.21.00	INDUSTRIAL INSURANC							
562.00.22.00	SOCIAL SECURITY							
562.00.23.00	RETIREMENT							
562.00.24.00	MED/DENT/VISION/H&A							
562.00.25.00	LIFE INSURANCE							
562.00.96.01	INTRFND-WORKERS' CO							
562.00.96.02	INTRFND-GEN LIAB CO							
562.00.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
00	**** ELEMENT TOTAL ****							
56200	***** BASE TOTAL *****							
562.15.10.00	SALARIES & WAGES							
562.15.11.00	EXTRA HELP							
562.15.12.00	OVERTIME							
562.15.13.00	SICK&VAC LEAVE PYOU							
562.15.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
562.15.21.00	INDUSTRIAL INSURANC							
562.15.22.00	SOCIAL SECURITY							
562.15.23.00	RETIREMENT							
562.15.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
562.15.24.00	MED/DENT/VISION/H&A							
562.15.25.00	LIFE INSURANCE							
562.15.31.00	OFFICE & OPER SUPP							
562.15.35.00	SMLL TOOLS & MNR EQ							
562.15.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
562.15.41.00	PROFESSIONAL SERVIC							
562.15.41.21	PROF SVCS/HLTH OFFC							
41	*** OBJECT TOTAL ***							
562.15.42.01	POSTAGE							
562.15.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.15.43.00	TRAVEL							
562.15.44.00	TAXES/OP ASSMNT							
562.15.45.00	OPER RENTALS & LEAS							
562.15.46.00	INSURANCE							
562.15.47.00	UTILITIES							
562.15.48.00	REPAIRS & MAINTENAN							
562.15.49.00	MISCELLANEOUS							
562.15.49.01	TRAINING & REGISTRA							
562.15.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
562.15.51.00	INTRGOVTL-PROF SVCS							
562.15.91.00	INTRFND-PROF SERVIC							
562.15.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.15.92.01	INTRFND-POSTAGE							
562.15.93.00	INTRFND-SUPPLIES							
562.15.93.05	INTRFND-SMALL TOOLS							
562.15.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
562.15.95.00	INTRFND-OP RENTALS							
562.15.95.01	INTRFND-ER&R RADIOS							
562.15.95.02	INTRFND-ER&R-INFO S							
562.15.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.15.96.01	INTRFND-WORKERS' CO							
562.15.96.02	INTRFND-GEN LIAB CO							
562.15.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
562.15.98.00	INTRFND-REPAIRS & M							
562.15.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.15.99.00	INTRFND-OTHER SVCS							
15	**** ELEMENT TOTAL ****							
56215	***** BASE TOTAL *****							
594.62.94.00	INTRFND-MACH & EQUI							
*******PROJECT 838 XFER TO WATER-S**								
597.00.00.00	NONEXPEND/DEPRCTN/T							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR PUBLIC HEALTH - ENV**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.52.10.00	SALARIES & WAGES	66,971	69,603	62,822	60,471	62,822	63,481	63,481
562.52.11.00	EXTRA HELP							
562.52.12.00	OVERTIME							
562.52.21.00	INDUSTRIAL INSURANC	166	184	166	166	166	167	167
562.52.22.00	SOCIAL SECURITY	5,056	5,244	4,806	4,606	4,806	4,856	4,856
562.52.23.00	RETIREMENT	6,839	7,782	7,491	7,135	7,491	7,948	7,948
562.52.24.00	MED/DENT/VISION/H&A	10,880	12,064	10,896	12,142	10,896	11,442	11,442
562.52.25.00	LIFE INSURANCE	25	27	24	26	24	24	24
562.52.26.00	UNIFORMS & CLOTHING			150		150	150	150
562.52.31.00	OFFICE & OPER SUPP		28		45			
562.52.35.00	SMLL TOOLS & MNR EQ	19	5	50		50		
562.52.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**19**	**5**	**50**		**50**		
562.52.41.00	PROFESSIONAL SERVIC	23,894	286	200	152	200		
562.52.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**23,894**	**286**	**200**	**152**	**200**		
562.52.42.01	POSTAGE							
562.52.42.02	TELEPHONE	191	209	200	168	200	250	250
42	*** OBJECT TOTAL ***	**191**	**209**	**200**	**168**	**200**	**250**	**250**
562.52.43.00	TRAVEL	72	21	100	655	100		
562.52.44.00	TAXES/OP ASSMNT							
562.52.45.00	OPER RENTALS & LEAS							
562.52.48.00	REPAIRS & MAINTENAN	286						
562.52.49.00	MISCELLANEOUS				90			
562.52.49.01	TRAINING & REGISTRA							
562.52.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***				**90**			
562.52.51.00	INTRGOVTL-PROF SVCS				50			
562.52.91.00	INTRFND-PROF SERVIC							
562.52.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.52.92.01	INTRFND-POSTAGE							
562.52.93.00	INTRFND-SUPPLIES							
562.52.95.00	INTRFND-OP RENTALS	3,600	3,600	3,600	3,600	3,600	3,600	3,600
562.52.95.01	INTRFND-ER&R RADIOS							
562.52.95.02	INTRFND-ER&R-INFO S							
562.52.95.03	INTRFND-ER&R-MOTORP	4,032	2,394	2,388	1,782	2,388	2,688	2,747
95	*** OBJECT TOTAL ***	**7,632**	**5,994**	**5,988**	**5,382**	**5,988**	**6,288**	**6,347**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.52.96.01	INTRFND-WORKERS' CO	1,313	1,599	1,788	1,341	1,788	1,788	1,788
562.52.96.02	INTRFND-GEN LIAB CO	3,320	2,396	2,431	1,823	2,431	2,431	2,431
562.52.96.03	INTRFND-UNEMPLYMNT			190	143	190	192	192
96	*** OBJECT TOTAL ***	**4,633**	**3,995**	**4,409**	**3,307**	**4,409**	**4,411**	**4,411**
562.52.98.00	INTRFND-REPAIRS & M							
562.52.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.52.99.00	INTRFND-OTHER SVCS							
52	**** ELEMENT TOTAL ****	**126,664**	**105,442**	**97,302**	**94,395**	**97,302**	**99,017**	**99,076**
56252	***** BASE TOTAL *****	**126,664**	**105,442**	**97,302**	**94,395**	**97,302**	**99,017**	**99,076**
*******PROJECT 121 COMMUNITY DEVEL**								
597.00.00.00	NONEXPEND/DEPRCTN/T		9,066	3,500	6,915	3,500	8,000	8,000
TOTAL:	**NON CLASSIFIED**		**9,066**	**3,500**	**6,915**	**3,500**	**8,000**	**8,000**
TOTAL:	**SALARIES & WAGES**	**66,971**	**69,603**	**62,822**	**60,471**	**62,822**	**63,481**	**63,481**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**22,966**	**25,301**	**23,533**	**24,075**	**23,533**	**24,587**	**24,587**
TOTAL:	**SUPPLIES**	**19**	**33**	**50**	**45**	**50**		
TOTAL:	**OTHER SVCS/CHARGES**	**24,443**	**516**	**500**	**1,065**	**500**	**250**	**250**
TOTAL:	**INTERGOVERNMENTAL**				**50**			
TOTAL:	**INTERFUND PAYMENTS**	**12,265**	**9,989**	**10,397**	**8,689**	**10,397**	**10,699**	**10,758**
*** TOTALS FOR EH DRINK WATER QUAL**		**126,664**	**114,508**	**100,802**	**101,310**	**100,802**	**107,017**	**107,076**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.53.10.00	SALARIES & WAGES	43,565	22,545	61,644	40,712	61,644	62,162	62,162
562.53.11.00	EXTRA HELP							
562.53.12.00	OVERTIME							
562.53.13.00	SICK&VAC LEAVE PYOU							
562.53.21.00	INDUSTRIAL INSURANC	127	65	205	119	205	205	205
562.53.22.00	SOCIAL SECURITY	3,275	1,693	4,716	3,037	4,716	4,755	4,755
562.53.23.00	RETIREMENT	4,250	2,520	7,351	4,605	7,351	7,783	7,783
562.53.24.00	MED/DENT/VISION/H&A	8,326	4,257	13,411	7,738	13,411	14,083	14,083
562.53.25.00	LIFE INSURANCE	19	9	30	17	30	30	30
562.53.31.00	OFFICE & OPER SUPP		38		92			
562.53.35.00	SMLL TOOLS & MNR EQ				319			
562.53.35.06	SMALL & ATTRACTIVE				378			
35	*** OBJECT TOTAL ***				**697**			
562.53.41.00	PROFESSIONAL SERVIC	715	390	1,000	1,225	1,000		
562.53.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***	**715**	**390**	**1,000**	**1,225**	**1,000**		
562.53.42.01	POSTAGE							
562.53.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.53.43.00	TRAVEL	54			1,631			
562.53.44.00	TAXES/OP ASSMNT							
562.53.45.00	OPER RENTALS & LEAS							
562.53.47.00	UTILITIES							
562.53.48.00	REPAIRS & MAINTENAN				209			
562.53.49.00	MISCELLANEOUS				77			
562.53.49.01	TRAINING & REGISTRA	400			1,285			
562.53.49.02	DUES & SUBSCRIPTION				150			
49	*** OBJECT TOTAL ***	**400**			**1,512**			
562.53.91.00	INTRFND-PROF SERVIC							
562.53.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.53.92.01	INTRFND-POSTAGE							
562.53.93.00	INTRFND-SUPPLIES							
562.53.93.05	INTRFND-SMALL TOOLS							
562.53.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
562.53.95.00	INTRFND-OP RENTALS	3,600	3,600	3,600	3,697	3,600	3,600	3,600
562.53.95.01	INTRFND-ER&R RADIOS							
562.53.95.02	INTRFND-ER&R-INFO S							
562.53.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**3,600**	**3,600**	**3,600**	**3,697**	**3,600**	**3,600**	**3,600**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.53.96.01	INTRFND-WORKERS' CO	1,323	1,645	1,455	1,091	1,455	1,455	1,455
562.53.96.02	INTRFND-GEN LIAB CO	3,318	2,346	1,883	1,412	1,883	1,883	1,883
562.53.96.03	INTRFND-UNEMPLYMNT			187	140	187	188	188
96	*** OBJECT TOTAL ***	**4,641**	**3,991**	**3,525**	**2,643**	**3,525**	**3,526**	**3,526**
562.53.98.00	INTRFND-REPAIRS & M							
562.53.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.53.99.00	INTRFND-OTHER SVCS							
53	**** ELEMENT TOTAL ****	**68,972**	**39,108**	**95,482**	**67,934**	**95,482**	**96,144**	**96,144**
56253	***** BASE TOTAL *****	**68,972**	**39,108**	**95,482**	**67,934**	**95,482**	**96,144**	**96,144**
594.62.64.00	MACHINERY & EQPMNT							
TOTAL:	**SALARIES & WAGES**	**43,565**	**22,545**	**61,644**	**40,712**	**61,644**	**62,162**	**62,162**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**15,997**	**8,544**	**25,713**	**15,516**	**25,713**	**26,856**	**26,856**
TOTAL:	**SUPPLIES**		**38**		**789**			
TOTAL:	**OTHER SVCS/CHARGES**	**1,169**	**390**	**1,000**	**4,577**	**1,000**		
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**8,241**	**7,591**	**7,125**	**6,340**	**7,125**	**7,126**	**7,126**
*** TOTALS FOR**	**EH SOLID/HAZ WASTE**	**68,972**	**39,108**	**95,482**	**67,934**	**95,482**	**96,144**	**96,144**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.54.10.00	SALARIES & WAGES	70,568	70,109	66,495	60,332	66,495	67,192	67,192
562.54.11.00	EXTRA HELP							
562.54.12.00	OVERTIME							
562.54.13.00	SICK&VAC LEAVE PYOU				434			
562.54.21.00	INDUSTRIAL INSURANC	177	186	176	160	176	176	176
562.54.22.00	SOCIAL SECURITY	5,326	5,272	5,087	4,560	5,087	5,140	5,140
562.54.23.00	RETIREMENT	7,202	7,838	7,929	7,114	7,929	8,412	8,412
562.54.24.00	MED/DENT/VISION/H&A	11,649	12,146	11,495	11,743	11,495	12,071	12,071
562.54.25.00	LIFE INSURANCE	27	27	25	25	25	25	25
562.54.26.00	UNIFORMS & CLOTHING			150		150		
562.54.31.00	OFFICE & OPER SUPP		11		1,653			
562.54.35.00	SMLL TOOLS & MNR EQ		546	100		100		
562.54.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***		**546**	**100**		**100**		
562.54.41.00	PROFESSIONAL SERVIC	34,740						
562.54.42.02	TELEPHONE	224	208	200	209	200	250	250
562.54.43.00	TRAVEL							
562.54.44.00	TAXES/OP ASSMNT							
562.54.45.00	OPER RENTALS & LEAS							
562.54.48.00	REPAIRS & MAINTENAN							
562.54.49.00	MISCELLANEOUS							
562.54.49.01	TRAINING & REGISTRA	670						
562.54.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***	**670**						
562.54.51.00	INTRGOVTL-PROF SVCS							
562.54.91.00	INTRFND-PROF SERVIC							
562.54.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.54.92.01	INTRFND-POSTAGE							
562.54.93.00	INTRFND-SUPPLIES							
562.54.93.05	INTRFND-SMALL TOOLS							
562.54.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
562.54.95.00	INTRFND-OP RENTALS	3,600	3,600	3,600	3,600	3,600	3,600	3,600
562.54.95.01	INTRFND-ER&R RADIOS							
562.54.95.02	INTRFND-ER&R-INFO S							
562.54.95.03	INTRFND-ER&R-MOTORP	4,608	4,788	4,776	3,564	4,776	5,276	5,494
95	*** OBJECT TOTAL ***	**8,208**	**8,388**	**8,376**	**7,164**	**8,376**	**8,876**	**9,094**
562.54.96.01	INTRFND-WORKERS' CO	1,383	1,682	1,891	1,418	1,891	1,891	1,891
562.54.96.02	INTRFND-GEN LIAB CO	3,494	2,515	2,572	1,929	2,572	2,572	2,572
562.54.96.03	INTRFND-UNEMPLYMNT			201	151	201	204	204
96	*** OBJECT TOTAL ***	**4,877**	**4,197**	**4,664**	**3,498**	**4,664**	**4,667**	**4,667**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.54.98.01	INTRFND-FACILITIES							
562.54.99.00	INTRFND-OTHER SVCS							
54	**** ELEMENT TOTAL ****	**143,668**	**108,928**	**104,697**	**96,892**	**104,697**	**106,809**	**107,027**
56254	***** BASE TOTAL *****	**143,668**	**108,928**	**104,697**	**96,892**	**104,697**	**106,809**	**107,027**
562.55.91.00	INTRFND-PROF SERVIC							
594.62.64.00	MACHINERY & EQPMNT							
*******PROJECT**	**121 COMMUNITY DEVEL**							
597.00.00.00	NONEXPEND/DEPRCTN/T		37,569	35,000	47,490	35,000	40,000	40,000
TOTAL:	**NON CLASSIFIED**		**37,569**	**35,000**	**47,490**	**35,000**	**40,000**	**40,000**
TOTAL:	**SALARIES & WAGES**	**70,568**	**70,109**	**66,495**	**60,332**	**66,495**	**67,192**	**67,192**
TOTAL:	**EXTRA HELP/OVERTIME**				**434**			
TOTAL:	**PAYROLL BENEFITS**	**24,381**	**25,469**	**24,862**	**23,602**	**24,862**	**25,824**	**25,824**
TOTAL:	**SUPPLIES**		**557**	**100**	**1,653**	**100**		
TOTAL:	**OTHER SVCS/CHARGES**	**35,634**	**208**	**200**	**209**	**200**	**250**	**250**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**13,085**	**12,585**	**13,040**	**10,662**	**13,040**	**13,543**	**13,761**
*** TOTALS FOR**	**EH OSS/LAND DVLPMT**	**143,668**	**146,497**	**139,697**	**144,382**	**139,697**	**146,809**	**147,027**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.55.10.00	SALARIES & WAGES	2,224	2,235	3,552	1,248	3,552	3,390	3,390
562.55.11.00	EXTRA HELP				74			
562.55.21.00	INDUSTRIAL INSURANC	9	9	14	5	14	13	13
562.55.22.00	SOCIAL SECURITY	155	159	272	96	272	259	259
562.55.23.00	RETIREMENT	227	250	424	145	424	424	424
562.55.24.00	MED/DENT/VISION/H&A	539	550	838	295	838	880	880
562.55.25.00	LIFE INSURANCE	2	2	2	1	2	2	2
562.55.31.00	OFFICE & OPER SUPP							
562.55.35.00	SMLL TOOLS & MNR EQ							
562.55.41.00	PROFESSIONAL SERVIC							
562.55.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							
562.55.42.01	POSTAGE							
562.55.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.55.43.00	TRAVEL							
562.55.49.01	TRAINING & REGISTRA							
562.55.91.00	INTRFND-PROF SERVIC							
562.55.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.55.92.01	INTRFND-POSTAGE							
562.55.95.00	INTRFND-OP RENTALS							
562.55.95.02	INTRFND-ER&R-INFO S							
562.55.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
562.55.96.01	INTRFND-WORKERS' CO	12	18	44	33	44	127	127
562.55.96.02	INTRFND-GEN LIAB CO	18	15	46	35	46	171	171
562.55.96.03	INTRFND-UNEMPLYMNT			11	8	11	10	10
96	*** OBJECT TOTAL ***	**30**	**33**	**101**	**76**	**101**	**308**	**308**
562.55.98.00	INTRFND-REPAIRS & M							
562.55.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
55	**** ELEMENT TOTAL ****	**3,186**	**3,238**	**5,203**	**1,940**	**5,203**	**5,276**	**5,276**
56255	***** BASE TOTAL *****	**3,186**	**3,238**	**5,203**	**1,940**	**5,203**	**5,276**	**5,276**
TOTAL:	**SALARIES & WAGES**	**2,224**	**2,235**	**3,552**	**1,322**	**3,552**	**3,390**	**3,390**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**932**	**970**	**1,550**	**542**	**1,550**	**1,578**	**1,578**
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**	**30**	**33**	**101**	**76**	**101**	**308**	**308**
*** TOTALS FOR EH VECTOR (ANIMALS)**		**3,186**	**3,238**	**5,203**	**1,940**	**5,203**	**5,276**	**5,276**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.56.02.00	BAD DEBT EXPENSE							
562.56.10.00	SALARIES & WAGES	142,318	149,315	149,089	117,862	149,089	145,405	154,563
562.56.11.00	EXTRA HELP	1,499	606	2,345	2,080	2,345	2,345	2,345
562.56.12.00	OVERTIME	207						
562.56.13.00	SICK&VAC LEAVE PYOU				6,428			
562.56.21.00	INDUSTRIAL INSURANC	422	449	439	375	439	439	489
562.56.22.00	SOCIAL SECURITY	10,728	11,155	11,405	9,466	11,405	11,124	11,825
562.56.23.00	RETIREMENT	14,544	16,693	17,779	13,846	17,779	18,205	19,352
562.56.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***	**14,544**	**16,693**	**17,779**	**13,846**	**17,779**	**18,205**	**19,352**
562.56.24.00	MED/DENT/VISION/H&A	26,855	28,798	28,259	27,724	28,259	29,675	32,819
562.56.25.00	LIFE INSURANCE	65	66	65	57	65	62	69
562.56.31.00	OFFICE & OPER SUPP	158	338	100	1,339	100	1,000	1,000
562.56.34.00	ITEMS FOR INVENTORY	1,293	1,293	1,500		1,500	500	500
562.56.35.00	SMLL TOOLS & MNR EQ		668					
562.56.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***		**668**					
562.56.41.00	PROFESSIONAL SERVIC				65			
562.56.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***				**65**			
562.56.42.01	POSTAGE							
562.56.42.02	TELEPHONE	314	283	300	255	300	350	350
42	*** OBJECT TOTAL ***	**314**	**283**	**300**	**255**	**300**	**350**	**350**
562.56.43.00	TRAVEL	42	450		634			
562.56.44.00	TAXES/OP ASSMNT							
562.56.45.00	OPER RENTALS & LEAS							
562.56.48.00	REPAIRS & MAINTENAN							
562.56.49.00	MISCELLANEOUS							
562.56.49.01	TRAINING & REGISTRA		260		300			
562.56.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***		**260**		**300**			
562.56.51.00	INTRGOVTL-PROF SVCS				50			
562.56.91.00	INTRFND-PROF SERVIC							
562.56.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.56.92.01	INTRFND-POSTAGE							
562.56.93.00	INTRFND-SUPPLIES							
562.56.93.05	INTRFND-SMALL TOOLS							
562.56.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.56.95.00	INTRFND-OP RENTALS	28			118			
562.56.95.01	INTRFND-ER&R RADIOS							
562.56.95.02	INTRFND-ER&R-INFO S							
562.56.95.03	INTRFND-ER&R-MOTORP	9,060	10,152	9,252	7,011	9,252	9,652	10,988
95	*** OBJECT TOTAL ***	**9,088**	**10,152**	**9,252**	**7,129**	**9,252**	**9,652**	**10,988**
562.56.96.01	INTRFND-WORKERS' CO	2,773	3,828	4,106	3,080	4,106	4,106	4,203
562.56.96.02	INTRFND-GEN LIAB CO	6,903	5,648	5,505	4,129	5,505	5,505	5,581
562.56.96.03	INTRFND-UNEMPLYMNT			452	339	452	441	469
96	*** OBJECT TOTAL ***	**9,676**	**9,476**	**10,063**	**7,548**	**10,063**	**10,052**	**10,253**
562.56.98.01	INTRFND-FACILITIES							
56	**** ELEMENT TOTAL ****	**217,209**	**230,002**	**230,596**	**195,158**	**230,596**	**228,809**	**244,553**
56256	***** BASE TOTAL *****	**217,209**	**230,002**	**230,596**	**195,158**	**230,596**	**228,809**	**244,553**
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**143,817**	**149,921**	**151,434**	**119,942**	**151,434**	**147,750**	**156,908**
TOTAL:	**EXTRA HELP/OVERTIME**	**207**			**6,428**			
TOTAL:	**PAYROLL BENEFITS**	**52,614**	**57,161**	**57,947**	**51,468**	**57,947**	**59,505**	**64,554**
TOTAL:	**SUPPLIES**	**1,451**	**2,299**	**1,600**	**1,339**	**1,600**	**1,500**	**1,500**
TOTAL:	**OTHER SVCS/CHARGES**	**356**	**993**	**300**	**1,254**	**300**	**350**	**350**
TOTAL:	**INTERGOVERNMENTAL**				**50**			
TOTAL:	**INTERFUND PAYMENTS**	**18,764**	**19,628**	**19,315**	**14,677**	**19,315**	**19,704**	**21,241**
*** TOTALS FOR EH FOOD**		**217,209**	**230,002**	**230,596**	**195,158**	**230,596**	**228,809**	**244,553**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
554.30.41.40	PROF SVCS/ADVERTISI							
562.59.10.00	SALARIES & WAGES	119,388	160,014	167,729	121,332	167,729	168,913	168,913
562.59.11.00	EXTRA HELP							
562.59.12.00	OVERTIME							
562.59.13.00	SICK&VAC LEAVE PYOU							
562.59.21.00	INDUSTRIAL INSURANC	417	572	544	432	544	534	534
562.59.22.00	SOCIAL SECURITY	8,930	11,949	12,831	9,007	12,831	12,922	12,922
562.59.23.00	RETIREMENT	12,349	17,890	20,002	14,498	20,002	12,148	12,148
562.59.24.00	MED/DENT/VISION/H&A	32,539	37,527	35,563	33,306	35,563	36,716	36,716
562.59.25.00	LIFE INSURANCE	75	82	78	70	78	77	77
562.59.31.00	OFFICE & OPER SUPP	56	131		77			
562.59.31.20	MEDICAL SUPPLIES							
31	*** OBJECT TOTAL ***	**56**	**131**		**77**			
562.59.35.00	SMLL TOOLS & MNR EQ							
562.59.41.00	PROFESSIONAL SERVIC				283			
562.59.41.40	PROF SVCS/ADVERTISI		345		196			
41	*** OBJECT TOTAL ***		**345**		**479**			
562.59.42.01	POSTAGE							
562.59.42.02	TELEPHONE	1,134	1,498	960	1,277	960	1,500	1,500
42	*** OBJECT TOTAL ***	**1,134**	**1,498**	**960**	**1,277**	**960**	**1,500**	**1,500**
562.59.43.00	TRAVEL	54	40	100		100		
562.59.44.00	TAXES/OP ASSMNT							
562.59.45.00	OPER RENTALS & LEAS							
562.59.48.00	REPAIRS & MAINTENAN							
562.59.49.00	MISCELLANEOUS		240					
562.59.49.01	TRAINING & REGISTRA		570	500		500		
562.59.49.02	DUES & SUBSCRIPTION	80						
49	*** OBJECT TOTAL ***	**80**	**810**	**500**		**500**		
562.59.51.00	INTRGOVTL-PROF SVCS		14,857		4,616			
562.59.91.00	INTRFND-PROF SERVIC							
562.59.91.01	INTRFND-INFO SVCS							
562.59.91.02	INTRFND-RADIO SERVI		1,258		2,451		2,768	2,814
91	*** OBJECT TOTAL ***		**1,258**		**2,451**		**2,768**	**2,814**
562.59.92.01	INTRFND-POSTAGE							
562.59.93.00	INTRFND-SUPPLIES							
562.59.93.05	INTRFND-SMALL TOOLS							
562.59.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.59.95.00	INTRFND-OP RENTALS	7,200	7,303	7,200	7,564	7,200	7,200	7,200
562.59.95.01	INTRFND-ER&R RADIOS	2,069	941	2,735		2,735		
562.59.95.02	INTRFND-ER&R-INFO S							
562.59.95.03	INTRFND-ER&R-MOTORP	9,792	11,970	11,208	8,361	11,208	13,908	13,735
95	*** OBJECT TOTAL ***	**19,061**	**20,214**	**21,143**	**15,925**	**21,143**	**21,108**	**20,935**
562.59.96.01	INTRFND-WORKERS' CO	2,155	3,898	5,451	4,088	5,451	5,348	5,348
562.59.96.02	INTRFND-GEN LIAB CO	5,266	5,787	7,360	5,520	7,360	7,220	7,220
562.59.96.03	INTRFND-UNEMPLYMNT			508	381	508	512	512
96	*** OBJECT TOTAL ***	**7,421**	**9,685**	**13,319**	**9,989**	**13,319**	**13,080**	**13,080**
562.59.98.00	INTRFND-REPAIRS & M							
562.59.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.59.99.00	INTRFND-OTHER SVCS							
59	**** ELEMENT TOTAL ****	**201,504**	**276,872**	**272,769**	**213,459**	**272,769**	**269,766**	**269,639**
56259	***** BASE TOTAL *****	**201,504**	**276,872**	**272,769**	**213,459**	**272,769**	**269,766**	**269,639**
TOTAL:	**SALARIES & WAGES**	**119,388**	**160,014**	**167,729**	**121,332**	**167,729**	**168,913**	**168,913**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**54,310**	**68,020**	**69,018**	**57,313**	**69,018**	**62,397**	**62,397**
TOTAL:	**SUPPLIES**	**56**	**131**		**77**			
TOTAL:	**OTHER SVCS/CHARGES**	**1,268**	**2,693**	**1,560**	**1,756**	**1,560**	**1,500**	**1,500**
TOTAL:	**INTERGOVERNMENTAL**		**14,857**		**4,616**			
TOTAL:	**INTERFUND PAYMENTS**	**26,482**	**31,157**	**34,462**	**28,365**	**34,462**	**36,956**	**36,829**
*** TOTALS FOR**	**EH OTHER ENV HLTH**	**201,504**	**276,872**	**272,769**	**213,459**	**272,769**	**269,766**	**269,639**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.60.49.01	TRAINING & REGISTRA							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR EH ENVIRON WATER QU**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.72.10.00	SALARIES & WAGES	57,408	55,999	60,613	52,622	60,613	58,520	58,520
562.72.11.00	EXTRA HELP				517			
562.72.12.00	OVERTIME							
562.72.13.00	SICK&VAC LEAVE PYOU							
562.72.21.00	INDUSTRIAL INSURANC	226	227	263	210	263	263	263
562.72.22.00	SOCIAL SECURITY	4,222	4,116	4,637	3,942	4,637	4,477	4,477
562.72.23.00	RETIREMENT	5,854	6,260	7,228	6,203	7,228	7,327	7,327
562.72.24.00	MED/DENT/VISION/H&A	15,821	16,170	16,883	15,853	16,883	17,729	17,729
562.72.25.00	LIFE INSURANCE	39	38	39	35	39	37	37
562.72.31.00	OFFICE & OPER SUPP	14,693	17,227	18,500	17,586	18,500	18,500	18,500
562.72.35.00	SMLL TOOLS & MNR EQ	886	1,290	1,666	5,336	1,666	2,000	2,000
562.72.35.06	SMALL & ATTRACTIVE		448					
35	*** OBJECT TOTAL ***	**886**	**1,738**	**1,666**	**5,336**	**1,666**	**2,000**	**2,000**
562.72.41.00	PROFESSIONAL SERVIC	2,579	57	1,500	2,909	1,500	3,000	3,000
562.72.42.01	POSTAGE							
562.72.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
562.72.43.00	TRAVEL							
562.72.44.00	TAXES/OP ASSMNT							
562.72.45.00	OPER RENTALS & LEAS	1,302	631	1,500	644	1,500	1,300	1,300
562.72.48.00	REPAIRS & MAINTENAN	4,094	4,803	5,412	4,966	5,412	7,000	7,000
562.72.49.00	MISCELLANEOUS							
562.72.49.01	TRAINING & REGISTRA							
562.72.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
562.72.51.00	INTRGOVTL-PROF SVCS	836	788	748	764	748	750	750
562.72.91.00	INTRFND-PROF SERVIC							
562.72.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
562.72.92.01	INTRFND-POSTAGE							
562.72.93.00	INTRFND-SUPPLIES							
562.72.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
562.72.95.00	INTRFND-OP RENTALS	176		200	31	200	200	200
562.72.95.02	INTRFND-ER&R-INFO S							
562.72.95.03	INTRFND-ER&R-MOTORP							2,922
95	*** OBJECT TOTAL ***	**176**		**200**	**31**	**200**	**200**	**3,122**
562.72.96.01	INTRFND-WORKERS' CO	1,414	1,915	2,127	1,595	2,127	652	652
562.72.96.02	INTRFND-GEN LIAB CO	3,501	2,808	2,836	2,127	2,836	643	643
562.72.96.03	INTRFND-UNEMPLYMNT			184	138	184	177	177
96	*** OBJECT TOTAL ***	**4,915**	**4,723**	**5,147**	**3,860**	**5,147**	**1,472**	**1,472**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.72.98.00	INTRFND-REPAIRS & M							
562.72.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
562.72.99.00	INTRFND-OTHER SVCS							
72	**** ELEMENT TOTAL ****	**113,051**	**112,777**	**124,336**	**115,478**	**124,336**	**122,575**	**125,497**
56272	***** BASE TOTAL *****	**113,051**	**112,777**	**124,336**	**115,478**	**124,336**	**122,575**	**125,497**
TOTAL:	**SALARIES & WAGES**	**57,408**	**55,999**	**60,613**	**53,139**	**60,613**	**58,520**	**58,520**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**26,162**	**26,811**	**29,050**	**26,243**	**29,050**	**29,833**	**29,833**
TOTAL:	**SUPPLIES**	**15,579**	**18,965**	**20,166**	**22,922**	**20,166**	**20,500**	**20,500**
TOTAL:	**OTHER SVCS/CHARGES**	**7,975**	**5,491**	**8,412**	**8,519**	**8,412**	**11,300**	**11,300**
TOTAL:	**INTERGOVERNMENTAL**	**836**	**788**	**748**	**764**	**748**	**750**	**750**
TOTAL:	**INTERFUND PAYMENTS**	**5,091**	**4,723**	**5,347**	**3,891**	**5,347**	**1,672**	**4,594**
*** TOTALS FOR EH LABORATORY**		**113,051**	**112,777**	**124,336**	**115,478**	**124,336**	**122,575**	**125,497**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED		46,635	38,500	54,405	38,500	48,000	48,000
TOTAL:	SALARIES & WAGES	1,236,336	1,314,858	1,431,869	1,074,876	1,431,869	1,455,067	1,404,792
TOTAL:	EXTRA HELP/OVERTIME	207	12,288	7,283	7,973	7,283		
TOTAL:	PAYROLL BENEFITS	473,418	517,209	573,027	457,975	573,027	605,912	583,856
TOTAL:	SUPPLIES	76,373	57,870	79,792	44,406	79,792	70,500	62,800
TOTAL:	OTHER SVCS/CHARGES	262,137	235,614	279,563	147,472	279,563	295,082	460,910
TOTAL:	INTERGOVERNMENTAL	1,617	19,026	1,948	7,842	1,948	1,750	1,750
TOTAL:	CAPITAL OUTLINE							
TOTAL:	DEBT SERVICE		2,359		1,269			
TOTAL:	INTERFUND PAYMENTS	402,267	341,315	332,639	273,789	332,639	310,366	309,174
** FUND TOTALS FOR PUBLIC HEALTH		2,452,355	2,547,174	2,744,621	2,070,007	2,744,621	2,786,677	2,871,282

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.10.00	SALARIES & WAGES							
555.00.96.03	INTRFND-UNEMPLYMNT							
00	**** ELEMENT TOTAL ****							
55500	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR AAA TRANSPORTATION**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.22.00	SOCIAL SECURITY							
	TOTAL: PAYROLL BENEFITS							
*** TOTALS FOR MAA TRANSPORTATION**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: SALARIES & WAGES							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: INTERFUND PAYMENTS							

**** FUND TOTALS FOR SENIOR TRANSP**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 804 XFER TO SWW FAI**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED

TOTAL: NON CLASSIFIED

**** FUND TOTALS FOR SW WASH FAIR**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
557.30.41.40	PROF SVCS/ADVERTISI							
557.30.44.00	TAXES/OP ASSMNT	3,994	4,524	5,000	4,578	5,000	5,000	5,000
557.30.46.00	INSURANCE	1,668	1,600	3,000	1,603	3,000	3,000	3,000
557.30.48.00	REPAIRS & MAINTENAN							
557.30.49.30	MISC TOURISM	213,922	130,809	231,553	126,979	231,553	250,000	318,200
557.30.49.31	MISC MUSEUM				2,569			
557.30.49.40	MISC CLAIMS EXP							
49	*** OBJECT TOTAL ***	**213,922**	**130,809**	**231,553**	**129,548**	**231,553**	**250,000**	**318,200**
557.30.53.00	INTRGOVTL-EXTRNL TA							
557.30.96.02	INTRFND-GEN LIAB CO							
557.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
557.30.98.01	INTRFND-FACILITIES	9,238	7,023	10,447	8,706	10,447	10,447	5,115
30	**** ELEMENT TOTAL ****	**228,822**	**143,956**	**250,000**	**144,435**	**250,000**	**268,447**	**331,315**
55730	***** BASE TOTAL *****	**228,822**	**143,956**	**250,000**	**144,435**	**250,000**	**268,447**	**331,315**
*******PROJECT**	**106 SWW FAIR**							
597.00.00.00	NONEXPEND/DEPRCTN/T							45,000
*******PROJECT**	**540 XFER FROM CENTR**							
597.00.00.00	NONEXPEND/DEPRCTN/T	55,000	85,000	60,000	36,769	60,000	60,000	
TOTAL:	**NON CLASSIFIED**	**55,000**	**85,000**	**60,000**	**36,769**	**60,000**	**60,000**	**45,000**
TOTAL:	**OTHER SVCS/CHARGES**	**219,584**	**136,933**	**239,553**	**135,729**	**239,553**	**258,000**	**326,200**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**9,238**	**7,023**	**10,447**	**8,706**	**10,447**	**10,447**	**5,115**
*** TOTALS FOR**	**STADIUM FUND - TOUR**	**283,822**	**228,956**	**310,000**	**181,204**	**310,000**	**328,447**	**376,315**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
557.30.48.00	REPAIRS & MAINTENAN							
557.30.49.30	MISC TOURISM							
557.30.98.01	INTRFND-FACILITIES							
30	**** ELEMENT TOTAL ****							
55730	***** BASE TOTAL *****							
594.00.64.00	MACHINERY & EQPMNT							
594.57.64.00	MACHINERY & EQPMNT							
*******PROJECT 205 1/10 1% STAX-CO**								
597.00.00.00	NONEXPEND/DEPRCTN/T			8,752				
*******PROJECT 209 XFER FROM/TO 20**								
597.00.00.00	NONEXPEND/DEPRCTN/T			7,248				
*******PROJECT 807 XFER TO BOND RE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 828 XFER TO 99 BOND**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 837 XFER TO 2005 DE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**			**16,000**				
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**STADIUM FUND-CAP FA**			**16,000**				

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**71,000**	**85,000**	**60,000**	**36,769**	**60,000**	**60,000**	**45,000**
TOTAL:	**OTHER SVCS/CHARGES**	**219,584**	**136,933**	**239,553**	**135,729**	**239,553**	**258,000**	**326,200**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**9,238**	**7,023**	**10,447**	**8,706**	**10,447**	**10,447**	**5,115**
**** FUND TOTALS FOR TOURISM PROMO**		**299,822**	**228,956**	**310,000**	**181,204**	**310,000**	**328,447**	**376,315**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.35.00	SMLL TOOLS & MNR EQ							
555.00.49.01	TRAINING & REGISTRA							
00	**** ELEMENT TOTAL ****							
55500	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							

*** TOTALS FOR SENIOR SERVICES**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.13.00	SICK&VAC LEAVE PYOU							
555.00.25.00	LIFE INSURANCE							
555.00.96.05	INTRFND-CNTY INS-NO							
00	**** ELEMENT TOTAL ****							
55500	***** BASE TOTAL *****							
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR SR SVCS-ADMIN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.91.01	INTRFND-INFO SVCS							
574.20.42.02	TELEPHONE							
574.20.93.01	INTRFND-PRINTING							
20	**** ELEMENT TOTAL ****							
57420	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR SR SVCS-SENIOR RECR**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
569.11.10.00	SALARIES & WAGES	44,182	48,698	16,614	42,380	16,614		
569.11.12.00	OVERTIME				646			
569.11.21.00	INDUSTRIAL INSURANC	211	209	44	188	44		
569.11.22.00	SOCIAL SECURITY	3,234	3,514	1,271	3,185	1,271		
569.11.23.00	RETIREMENT	4,541	5,288	1,981	5,077	1,981		
569.11.24.00	MED/DENT/VISION/H&A	8,432	8,051	1,593	7,893	1,593		
569.11.25.00	LIFE INSURANCE	22	29	15	24	15		
569.11.43.00	TRAVEL		312					
569.11.51.00	INTRGOVTL-PROF SVCS		192	200		200		
569.11.96.01	INTRFND-WORKERS' CO	439	77	85	64	85		
569.11.96.02	INTRFND-GEN LIAB CO	880	67	67	50	67		
569.11.96.03	INTRFND-UNEMPLYMNT			50	38	50		
96	*** OBJECT TOTAL ***	**1,319**	**144**	**202**	**152**	**202**		
11	**** ELEMENT TOTAL ****	**61,941**	**66,437**	**21,920**	**59,545**	**21,920**		
56911	***** BASE TOTAL *****	**61,941**	**66,437**	**21,920**	**59,545**	**21,920**		
569.61.10.00	SALARIES & WAGES	73,877	75,279	112,580	64,144	112,580		
569.61.21.00	INDUSTRIAL INSURANC	382	394	573	335	573		
569.61.22.00	SOCIAL SECURITY	4,955	5,279	8,612	4,434	8,612		
569.61.23.00	RETIREMENT	7,522	8,416	13,425	7,556	13,425		
569.61.24.00	MED/DENT/VISION/H&A	14,405	14,468	22,409	18,935	22,409		
569.61.25.00	LIFE INSURANCE	62	80	101	75	101		
569.61.31.00	OFFICE & OPER SUPP	7,810	7,468	8,000	6,858	8,000		
569.61.31.01	MEALS - FOOD	90,115	84,261	76,000	73,314	76,000		
31	*** OBJECT TOTAL ***	**97,925**	**91,729**	**84,000**	**80,172**	**84,000**		
569.61.35.00	SMLL TOOLS & MNR EQ	99	23	200		200		
569.61.41.00	PROFESSIONAL SERVIC	350	200	200		200		
569.61.41.90	PROF SVCS INTERNAL		9,710	16,148	11,262	16,148		
41	*** OBJECT TOTAL ***	**350**	**9,910**	**16,348**	**11,262**	**16,348**		
569.61.42.02	TELEPHONE							
569.61.43.00	TRAVEL	249	265					
569.61.45.00	OPER RENTALS & LEAS	3,600	3,600	5,000	3,000	5,000		
569.61.48.00	REPAIRS & MAINTENAN			200		200		
569.61.49.00	MISCELLANEOUS	2,341	2,080	3,200	2,100	3,200		
569.61.49.02	DUES & SUBSCRIPTION		100					
49	*** OBJECT TOTAL ***	**2,341**	**2,180**	**3,200**	**2,100**	**3,200**		
569.61.51.00	INTRGOVTL-PROF SVCS							
569.61.91.00	INTRFND-PROF SERVIC	10,400	3,442		613			
569.61.91.01	INTRFND-INFO SVCS	5,213	5,213	6,972	5,136	6,972		
91	*** OBJECT TOTAL ***	**15,613**	**8,655**	**6,972**	**5,749**	**6,972**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
569.61.93.00	INTRFND-SUPPLIES							
569.61.95.00	INTRFND-OP RENTALS	3,422	3,515	2,500	2,371	2,500		
569.61.95.02	INTRFND-ER&R-INFO S	622	622	732	542	732		
95	*** OBJECT TOTAL ***	**4,044**	**4,137**	**3,232**	**2,913**	**3,232**		
569.61.96.01	INTRFND-WORKERS' CO	1,652	2,585	3,541	2,656	3,541		
569.61.96.02	INTRFND-GEN LIAB CO	3,784	3,523	4,475	3,356	4,475		
569.61.96.03	INTRFND-UNEMPLYMNT			341	256	341		
96	*** OBJECT TOTAL ***	**5,436**	**6,108**	**8,357**	**6,268**	**8,357**		
569.61.98.01	INTRFND-FACILITIES	79,634	71,928	84,045	66,831	84,045	100,000	
61	**** ELEMENT TOTAL ****	**310,494**	**302,451**	**369,254**	**273,774**	**369,254**	**100,000**	
56961	***** BASE TOTAL *****	**310,494**	**302,451**	**369,254**	**273,774**	**369,254**	**100,000**	
569.66.10.00	SALARIES & WAGES	3,424	3,545	3,709	3,037	3,709		
569.66.21.00	INDUSTRIAL INSURANC	9	10	10	8	10		
569.66.22.00	SOCIAL SECURITY	262	271	284	232	284		
569.66.23.00	RETIREMENT	349	396	442	358	442		
569.66.24.00	MED/DENT/VISION/H&A	574	599	599	556	599		
569.66.25.00	LIFE INSURANCE	1	1	1	1	1		
569.66.96.01	INTRFND-WORKERS' CO	11	101	112	84	112		
569.66.96.02	INTRFND-GEN LIAB CO	16	152	152	114	152		
569.66.96.03	INTRFND-UNEMPLYMNT			11	8	11		
96	*** OBJECT TOTAL ***	**27**	**253**	**275**	**206**	**275**		
66	**** ELEMENT TOTAL ****	**4,646**	**5,075**	**5,320**	**4,398**	**5,320**		
56966	***** BASE TOTAL *****	**4,646**	**5,075**	**5,320**	**4,398**	**5,320**		
TOTAL:	**SALARIES & WAGES**	**121,483**	**127,522**	**132,903**	**109,561**	**132,903**		
TOTAL:	**EXTRA HELP/OVERTIME**				**646**			
TOTAL:	**PAYROLL BENEFITS**	**44,961**	**47,005**	**51,360**	**48,857**	**51,360**		
TOTAL:	**SUPPLIES**	**98,024**	**91,752**	**84,200**	**80,172**	**84,200**		
TOTAL:	**OTHER SVCS/CHARGES**	**6,540**	**16,267**	**24,748**	**16,362**	**24,748**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**		**192**	**200**		**200**		
TOTAL:	**INTERFUND PAYMENTS**	**106,073**	**91,225**	**103,083**	**82,119**	**103,083**	**100,000**	
*** TOTALS FOR**	**SR SVCS-CONGREGATE**	**377,081**	**373,963**	**396,494**	**337,717**	**396,494**	**100,000**	

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.35.06	SMALL & ATTRACTIVE							
	TOTAL: SUPPLIES							
*** TOTALS FOR SR SVCS-HOMEBOUND N**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.42.02	TELEPHONE							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR AAA TRANSPORTATION**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 823 XFER TO SENIOR**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR MAA TRANSPORTATION**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
555.00.91.00	INTRFND-PROF SERVIC							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR RURAL TRANSPORTATIO**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
574.20.96.05	INTRFND-CNTY INS-NO							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR SR SVCS-TRIPS & TOU**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
571.20.10.00	SALARIES & WAGES	96,738	104,011	106,926	85,371	106,926		
571.20.13.00	SICK&VAC LEAVE PYOU				7,573			
571.20.21.00	INDUSTRIAL INSURANC	481	506	523	419	523		
571.20.22.00	SOCIAL SECURITY	7,100	7,723	8,180	6,572	8,180		
571.20.23.00	RETIREMENT	9,944	11,628	12,751	10,076	12,751		
571.20.24.00	MED/DENT/VISION/H&A	17,532	15,812	20,365	24,410	20,365		
571.20.25.00	LIFE INSURANCE	78	81	84	71	84		
571.20.31.00	OFFICE & OPER SUPP	4,112	3,048	2,530	3,148	2,530		
571.20.35.00	SMLL TOOLS & MNR EQ	72	37					
571.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**72**	**37**					
571.20.41.40	PROF SVCS/ADVERTISI				113			
571.20.41.90	PROF SVCS INTERNAL		9,566	16,448	11,100	16,448		
41	*** OBJECT TOTAL ***		**9,566**	**16,448**	**11,213**	**16,448**		
571.20.42.01	POSTAGE							
571.20.42.02	TELEPHONE	441	461	400	352	400		
42	*** OBJECT TOTAL ***	**441**	**461**	**400**	**352**	**400**		
571.20.43.00	TRAVEL	608			307			
571.20.45.00	OPER RENTALS & LEAS	913	1,007	1,000	913	1,000		
571.20.47.03	WATER/WASTEWATER		1,005		1,419			
571.20.47.04	GARBAGE	208	172					
47	*** OBJECT TOTAL ***	**208**	**1,177**		**1,419**			
571.20.48.00	REPAIRS & MAINTENAN	141	195	200	261	200		
571.20.49.00	MISCELLANEOUS	19,115	16,010	20,000	13,209	20,000		
571.20.49.02	DUES & SUBSCRIPTION				50			
49	*** OBJECT TOTAL ***	**19,115**	**16,010**	**20,000**	**13,259**	**20,000**		
571.20.51.00	INTRGOVTL-PROF SVCS	160	12		24			
571.20.91.00	INTRFND-PROF SERVIC	11,275	3,756		613			
571.20.91.01	INTRFND-INFO SVCS	5,347	5,347	6,972	5,268	6,972		
91	*** OBJECT TOTAL ***	**16,622**	**9,103**	**6,972**	**5,881**	**6,972**		
571.20.92.01	INTRFND-POSTAGE							
571.20.93.00	INTRFND-SUPPLIES							
571.20.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
571.20.95.00	INTRFND-OP RENTALS	91	52	100		100		
571.20.95.02	INTRFND-ER&R-INFO S	638	638	732	556	732		
95	*** OBJECT TOTAL ***	**729**	**690**	**832**	**556**	**832**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
571.20.96.01	INTRFND-WORKERS' CO	544	929	1,022	767	1,022		
571.20.96.02	INTRFND-GEN LIAB CO	807	802	802	602	802		
571.20.96.03	INTRFND-UNEMPLYMNT			324	243	324		
96	*** OBJECT TOTAL ***	**1,351**	**1,731**	**2,148**	**1,612**	**2,148**		
571.20.98.01	INTRFND-FACILITIES	90,669	81,897	84,045	76,092	84,045		
20	**** ELEMENT TOTAL ****	**267,014**	**264,695**	**283,404**	**249,529**	**283,404**		
57120	***** BASE TOTAL *****	**267,014**	**264,695**	**283,404**	**249,529**	**283,404**		
574.20.10.00	SALARIES & WAGES							
574.20.13.00	SICK&VAC LEAVE PYOU							
574.20.21.00	INDUSTRIAL INSURANC							
574.20.22.00	SOCIAL SECURITY							
574.20.23.00	RETIREMENT							
574.20.24.00	MED/DENT/VISION/H&A							
574.20.25.00	LIFE INSURANCE							
574.20.31.00	OFFICE & OPER SUPP		29					
574.20.35.00	SMLL TOOLS & MNR EQ							
574.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
574.20.41.00	PROFESSIONAL SERVIC							
574.20.42.01	POSTAGE							
574.20.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
574.20.43.00	TRAVEL							
574.20.44.00	TAXES/OP ASSMNT							
574.20.45.00	OPER RENTALS & LEAS							
574.20.48.00	REPAIRS & MAINTENAN							
574.20.49.00	MISCELLANEOUS							
574.20.51.00	INTRGOVTL-PROF SVCS							
574.20.91.00	INTRFND-PROF SERVIC							
574.20.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
574.20.92.01	INTRFND-POSTAGE							
574.20.92.02	INTRFND-TELEPHONE							
92	*** OBJECT TOTAL ***							
574.20.93.00	INTRFND-SUPPLIES							
574.20.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
574.20.95.00	INTRFND-OP RENTALS							
574.20.96.00	INTRFND-INS SERVICE							
574.20.96.01	INTRFND-WORKERS' CO							
574.20.96.02	INTRFND-GEN LIAB CO							
574.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
574.20.98.00	INTRFND-REPAIRS & M							
574.20.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
574.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****		**29**					
57420	***** BASE TOTAL *****		**29**					
TOTAL:	**SALARIES & WAGES**	**96,738**	**104,011**	**106,926**	**85,371**	**106,926**		
TOTAL:	**EXTRA HELP/OVERTIME**				**7,573**			
TOTAL:	**PAYROLL BENEFITS**	**35,135**	**35,750**	**41,903**	**41,548**	**41,903**		
TOTAL:	**SUPPLIES**	**4,184**	**3,114**	**2,530**	**3,148**	**2,530**		
TOTAL:	**OTHER SVCS/CHARGES**	**21,426**	**28,416**	**38,048**	**27,724**	**38,048**		
TOTAL:	**INTERGOVERNMENTAL**	**160**	**12**		**24**			
TOTAL:	**INTERFUND PAYMENTS**	**109,371**	**93,421**	**93,997**	**84,141**	**93,997**		
*** TOTALS FOR SR SVCS**		**267,014**	**264,724**	**283,404**	**249,529**	**283,404**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
571.20.10.00	SALARIES & WAGES	15,293	14,665	16,615	8,491	16,615		
571.20.21.00	INDUSTRIAL INSURANC	40	39	44	20	44		
571.20.22.00	SOCIAL SECURITY	1,170	1,122	1,271	650	1,271		
571.20.23.00	RETIREMENT	1,564	1,640	1,981	1,001	1,981		
571.20.24.00	MED/DENT/VISION/H&A	1,458	930	1,593	1,326	1,593		
571.20.25.00	LIFE INSURANCE	6	5	15	3	15		
571.20.95.02	INTRFND-ER&R-INFO S							
571.20.96.01	INTRFND-WORKERS' CO	47	77	85	64	85		
571.20.96.02	INTRFND-GEN LIAB CO	69	67	67	50	67		
571.20.96.03	INTRFND-UNEMPLYMNT			50	38	50		
96	*** OBJECT TOTAL ***	**116**	**144**	**202**	**152**	**202**		
20	**** ELEMENT TOTAL ****	**19,647**	**18,545**	**21,721**	**11,643**	**21,721**		
57120	***** BASE TOTAL *****	**19,647**	**18,545**	**21,721**	**11,643**	**21,721**		
574.10.10.00	SALARIES & WAGES							
574.10.21.00	INDUSTRIAL INSURANC							
574.10.22.00	SOCIAL SECURITY							
574.10.23.00	RETIREMENT							
574.10.24.00	MED/DENT/VISION/H&A							
574.10.25.00	LIFE INSURANCE							
574.10.44.00	TAXES/OP ASSMNT							
574.10.95.02	INTRFND-ER&R-INFO S							
574.10.96.01	INTRFND-WORKERS' CO							
574.10.96.02	INTRFND-GEN LIAB CO							
574.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
57410	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**15,293**	**14,665**	**16,615**	**8,491**	**16,615**		
TOTAL:	**PAYROLL BENEFITS**	**4,238**	**3,736**	**4,904**	**3,000**	**4,904**		
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**	**116**	**144**	**202**	**152**	**202**		
*** TOTALS FOR**	**SR SVCS-ADMIN**	**19,647**	**18,545**	**21,721**	**11,643**	**21,721**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**233,514**	**246,198**	**256,444**	**203,423**	**256,444**		
TOTAL:	**EXTRA HELP/OVERTIME**				**8,219**			
TOTAL:	**PAYROLL BENEFITS**	**84,334**	**86,491**	**98,167**	**93,405**	**98,167**		
TOTAL:	**SUPPLIES**	**102,208**	**94,866**	**86,730**	**83,320**	**86,730**		
TOTAL:	**OTHER SVCS/CHARGES**	**27,966**	**44,683**	**62,796**	**44,086**	**62,796**		
TOTAL:	**INTERGOVERNMENTAL**	**160**	**204**	**200**	**24**	**200**		
TOTAL:	**INTERFUND PAYMENTS**	**215,560**	**184,790**	**197,282**	**166,412**	**197,282**	**100,000**	
**** FUND TOTALS FOR SENIOR SERVIC**		**663,742**	**657,232**	**701,619**	**598,889**	**701,619**	**100,000**	

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.10.70.00	DEBT SERVICE:PRINCI							
10	**** ELEMENT TOTAL ****							
59110	***** BASE TOTAL *****							
591.23.41.00	PROFESSIONAL SERVIC							
591.23.70.00	DEBT SERVICE:PRINCI							
23	**** ELEMENT TOTAL ****							
59123	***** BASE TOTAL *****							
592.10.80.00	DEBT SERVICE:INTERE							
592.23.41.00	PROFESSIONAL SERVIC							
592.23.80.00	DEBT SERVICE:INTERE							
23	**** ELEMENT TOTAL ****							
59223	***** BASE TOTAL *****							
*******PROJECT**	**212 XFER TO/FROM 21**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**							
*** TOTALS FOR**	**BOND REDEMPTION FUN**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: DEBT SERVICE							

**** FUND TOTALS FOR 2003 (CLOSED)**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.00.41.00	PROFESSIONAL SERVIC							
592.00.80.00	DEBT SERVICE:INTERE							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: DEBT SERVICE							

*** TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.10.49.00	MISCELLANEOUS							
591.10.70.00	DEBT SERVICE:PRINCI							
10	**** ELEMENT TOTAL ****							
59110	***** BASE TOTAL *****							
591.19.41.00	PROFESSIONAL SERVIC							
591.19.49.00	MISCELLANEOUS							
19	**** ELEMENT TOTAL ****							
59119	***** BASE TOTAL *****							
592.10.80.00	DEBT SERVICE:INTERE							
*******PROJECT**	**209 XFER FROM/TO 20**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**837 XFER TO 2005 DE**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
	TOTAL: NON CLASSIFIED							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: DEBT SERVICE							
*** TOTALS FOR BOND REDEMPTION FUN**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: NON CLASSIFIED							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: DEBT SERVICE							

**** FUND TOTALS FOR 1999 (CLOSED)**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.10.46.00	INSURANCE							
591.10.49.00	MISCELLANEOUS							
591.10.70.00	DEBT SERVICE:PRINCI							
591.10.80.00	DEBT SERVICE:INTERE							
10	**** ELEMENT TOTAL ****							
59110	***** BASE TOTAL *****							
591.18.71.00	DEBT SVCS PRN: G.O.							
591.19.41.00	PROFESSIONAL SERVIC							
591.19.49.00	MISCELLANEOUS							
591.19.70.00	DEBT SERVICE:PRINCI							
19	**** ELEMENT TOTAL ****							
59119	***** BASE TOTAL *****							
591.23.71.00	DEBT SVCS PRN: G.O.							
592.10.80.00	DEBT SERVICE:INTERE							
592.18.83.00	INTEREST/OTHER COST							
592.19.80.00	DEBT SERVICE:INTERE							
592.23.83.00	INTEREST/OTHER COST	75,252						
592.23.89.00	OTHER DEBT SVC COST	52						
23	**** ELEMENT TOTAL ****	**75,304**						
59223	***** BASE TOTAL *****	**75,304**						
593.18.71.00	DEBT SVCS PRN: G.O.	345,000						
593.18.83.00	INTEREST/OTHER COST	60,000						
593.18.89.00	OTHER DEBT SVC COST							
18	**** ELEMENT TOTAL ****	**405,000**						
59318	***** BASE TOTAL *****	**405,000**						
593.71.49.00	MISCELLANEOUS							
*******PROJECT**	**215 215 DEBT SERVIC**							
597.00.00.00	NONEXPEND/DEPRCTN/T	4,698						
TOTAL:	**NON CLASSIFIED**	**4,698**						
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**480,304**						
*** TOTALS FOR**	**BOND REDEMPTION FUN**	**485,002**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**4,698**						
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**480,304**						
**** FUND TOTALS FOR 2005 DEBT SER**		**485,002**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.10.46.00	INSURANCE							
591.10.70.00	DEBT SERVICE:PRINCI							
591.10.80.00	DEBT SERVICE:INTERE							
10	**** ELEMENT TOTAL ****							
59110	***** BASE TOTAL *****							
591.18.71.00	DEBT SVCS PRN: G.O.							
591.19.70.00	DEBT SERVICE:PRINCI							
591.23.71.00	DEBT SVCS PRN: G.O.	300,000	315,000	325,000		325,000	335,000	335,000
592.18.83.00	INTEREST/OTHER COST							
592.19.80.00	DEBT SERVICE:INTERE							
592.19.84.00	DEBT ISSUE COSTS							
19	**** ELEMENT TOTAL ****							
59219	***** BASE TOTAL *****							
592.23.83.00	INTEREST/OTHER COST	143,775	132,525	120,713	60,356	120,713	107,713	107,713
592.23.89.00	OTHER DEBT SVC COST	479	150		300		500	500
23	**** ELEMENT TOTAL ****	**144,254**	**132,675**	**120,713**	**60,656**	**120,713**	**108,213**	**108,213**
59223	***** BASE TOTAL *****	**144,254**	**132,675**	**120,713**	**60,656**	**120,713**	**108,213**	**108,213**
593.19.71.00	DEBT SVCS PRN: G.O.							
593.71.49.00	MISCELLANEOUS							
596.10.49.00	MISCELLANEOUS							
596.19.84.00	DEBT ISSUE COSTS							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**444,254**	**447,675**	**445,713**	**60,656**	**445,713**	**443,213**	**443,213**
*** TOTALS FOR**	**BOND REDEMPTION FUN**	**444,254**	**447,675**	**445,713**	**60,656**	**445,713**	**443,213**	**443,213**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**444,254**	**447,675**	**445,713**	**60,656**	**445,713**	**443,213**	**443,213**
**** FUND TOTALS FOR 2009 DEBT SER**		**444,254**	**447,675**	**445,713**	**60,656**	**445,713**	**443,213**	**443,213**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.46.41.00	PROFESSIONAL SERVIC							
591.46.71.00	DEBT SVCS PRN: G.O.	231,991	242,122	1,532,675	1,532,672	1,532,675		
46	**** ELEMENT TOTAL ****	**231,991**	**242,122**	**1,532,675**	**1,532,672**	**1,532,675**		
59146	***** BASE TOTAL *****	**231,991**	**242,122**	**1,532,675**	**1,532,672**	**1,532,675**		
592.23.89.00	OTHER DEBT SVC COST			500		500		
592.46.83.00	INTEREST/OTHER COST	84,214	74,084	33,106	33,106	33,106		
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**316,205**	**316,206**	**1,566,281**	**1,565,778**	**1,566,281**		
*** TOTALS FOR**	**BOND REDEMPTION FUN**	**316,205**	**316,206**	**1,566,281**	**1,565,778**	**1,566,281**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**316,205**	**316,206**	**1,566,281**	**1,565,778**	**1,566,281**		
**** FUND TOTALS FOR 2007 (C-C AIR**		**316,205**	**316,206**	**1,566,281**	**1,565,778**	**1,566,281**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.34.70.00	DEBT SERVICE:PRINCI							
591.34.78.00	INTERGOVTL LOANS							
34	**** ELEMENT TOTAL ****							
59134	***** BASE TOTAL *****							
592.34.80.00	DEBT SERVICE:INTERE							
592.34.83.00	INTEREST/OTHER COST							
34	**** ELEMENT TOTAL ****							
59234	***** BASE TOTAL *****							
TOTAL:	**DEBT SERVICE**							
*** TOTALS FOR BOND REDEMPTION FUN**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 420 WATER UTILITY-V**								
597.00.00.00	NONEXPEND/DEPRCTN/T	17,897						
TOTAL:	**NON CLASSIFIED**	**17,897**						
*** TOTALS FOR DEBT SERVICE - LOAN**		**17,897**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**17,897**						
TOTAL:	**DEBT SERVICE**							
**** FUND TOTALS FOR (CLOSED) 2011**		**17,897**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.10.41.00	PROFESSIONAL SERVIC							
591.89.71.00	DEBT SVCS PRN: G.O.							
592.89.83.00	INTEREST/OTHER COST							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: DEBT SERVICE							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.18.71.00	DEBT SVCS PRN: G.O.							
591.23.71.00	DEBT SVCS PRN: G.O.	495,000	505,000	515,000		515,000	530,000	530,000
592.18.83.00	INTEREST/OTHER COST							
592.23.83.00	INTEREST/OTHER COST	216,450	206,550	196,450	98,225	196,450	186,150	186,150
592.23.89.00	OTHER DEBT SVC COST	479	150	500	300	500	500	500
23	**** ELEMENT TOTAL ****	**216,929**	**206,700**	**196,950**	**98,525**	**196,950**	**186,650**	**186,650**
59223	***** BASE TOTAL *****	**216,929**	**206,700**	**196,950**	**98,525**	**196,950**	**186,650**	**186,650**
592.82.41.00	PROFESSIONAL SERVIC							
592.82.84.00	DEBT ISSUE COSTS							
82	**** ELEMENT TOTAL ****							
59282	***** BASE TOTAL *****							
592.83.41.00	PROFESSIONAL SERVIC							
592.83.84.00	DEBT ISSUE COSTS							
83	**** ELEMENT TOTAL ****							
59283	***** BASE TOTAL *****							
592.89.83.00	INTEREST/OTHER COST							
593.89.41.00	PROFESSIONAL SERVIC							
593.89.70.00	DEBT SERVICE:PRINCI							
89	**** ELEMENT TOTAL ****							
59389	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**711,929**	**711,700**	**711,950**	**98,525**	**711,950**	**716,650**	**716,650**
*** TOTALS FOR**	**BOND REDEMPTION FUN**	**711,929**	**711,700**	**711,950**	**98,525**	**711,950**	**716,650**	**716,650**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**	**711,929**	**711,700**	**711,950**	**98,525**	**711,950**	**716,650**	**716,650**
**** FUND TOTALS FOR 2012 DEBT SER**		**711,929**	**711,700**	**711,950**	**98,525**	**711,950**	**716,650**	**716,650**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.23.71.00	DEBT SVCS PRN: G.O.		400,000	400,000		400,000	400,000	400,000
592.18.80.00	DEBT SERVICE:INTERE	994-						
592.18.83.00	INTEREST/OTHER COST	24,154						
592.18.84.00	DEBT ISSUE COSTS	40,774						
592.18.89.00	OTHER DEBT SVC COST	160						
18	**** ELEMENT TOTAL ****	**64,094**						
59218	***** BASE TOTAL *****	**64,094**						
592.23.80.00	DEBT SERVICE:INTERE		80,514	71,994	35,973	71,994	63,474	63,474
592.23.83.00	INTEREST/OTHER COST							
592.23.84.00	DEBT ISSUE COSTS							
592.23.89.00	OTHER DEBT SVC COST			500		500	50	50
23	**** ELEMENT TOTAL ****		**80,514**	**72,494**	**35,973**	**72,494**	**63,524**	**63,524**
59223	***** BASE TOTAL *****		**80,514**	**72,494**	**35,973**	**72,494**	**63,524**	**63,524**
599.18.70.00	DEBT SERVICE:PRINCI	3,750,000						
599.23.70.00	DEBT SERVICE:PRINCI							
TOTAL:	**DEBT SERVICE**	**3,814,094**	**480,514**	**472,494**	**35,973**	**472,494**	**463,524**	**463,524**
*** TOTALS FOR**	**BOND REDEMPTION FUN**	**3,814,094**	**480,514**	**472,494**	**35,973**	**472,494**	**463,524**	**463,524**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**DEBT SERVICE**	**3,814,094**	**480,514**	**472,494**	**35,973**	**472,494**	**463,524**	**463,524**
**** FUND TOTALS FOR 2015 DEBT SER**		**3,814,094**	**480,514**	**472,494**	**35,973**	**472,494**	**463,524**	**463,524**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.31.00	OFFICE & OPER SUPP							
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.48.00	REPAIRS & MAINTENAN							
511.10.49.00	MISCELLANEOUS							
511.10.91.00	INTRFND-PROF SERVIC							
511.10.93.06	INTRFND-SMALL AND A							
511.10.98.00	INTRFND-REPAIRS & M							
511.10.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
511.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
518.20.44.00	TAXES/OP ASSMNT	3						
518.20.53.00	INTRGOVTL-EXTRNL TA							
20	**** ELEMENT TOTAL ****	**3**						
51820	***** BASE TOTAL *****	**3**						
518.78.93.05	INTRFND-SMALL TOOLS							
521.10.44.00	TAXES/OP ASSMNT	30						
591.00.79.00	OTHER DEBT							
591.39.79.00	OTHER DEBT							
592.00.89.00	OTHER DEBT SVC COST							
592.39.89.00	OTHER DEBT SVC COST							
594.18.61.00	LAND							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.64.00	MACHINERY & EQPMNT							
594.18.94.00	INTRFND-MACH & EQUI							
594.18.94.02	INTRFND-BUILD & IMP							
594.18.94.03	INTRFND-OTHER IMPRO							
594.18.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 821 XFER TO FLD CTL**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
	TOTAL: NON CLASSIFIED							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES	**33**						
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: DEBT SERVICE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR LAND ACQUISITION**		**33**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 821 XFER TO FLD CTL**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR CAP MTNCE & REPAIR**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.54.65.00	CONSTRUCT IN PRGRES	66,163	9,335					
TOTAL:	**CAPITAL OUTLINE**	**66,163**	**9,335**					
*** TOTALS FOR CM&R-ANIMAL SHELTER**		**66,163**	**9,335**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.30.93.00	INTRFND-SUPPLIES							
518.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
594.75.63.00	OTHER IMPROVEMENTS							
594.75.94.03	INTRFND-OTHER IMPRO							
75	**** ELEMENT TOTAL ****							
59475	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR LAND ACQ-2010 FACIL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.41.00	PROFESSIONAL SERVIC							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
511.50.31.00	OFFICE & OPER SUPP							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.41.00	PROFESSIONAL SERVIC							
511.50.47.00	UTILITIES							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.93.00	INTRFND-SUPPLIES							
511.50.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
511.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.93.05	INTRFND-SMALL TOOLS							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
518.85.48.00	REPAIRS & MAINTENAN							
518.85.98.00	INTRFND-REPAIRS & M							
85	**** ELEMENT TOTAL ****							
51885	***** BASE TOTAL *****							
527.80.31.00	OFFICE & OPER SUPP							
527.80.35.00	SMLL TOOLS & MNR EQ							
527.80.48.00	REPAIRS & MAINTENAN							
527.80.98.00	INTRFND-REPAIRS & M							
80	**** ELEMENT TOTAL ****							
52780	***** BASE TOTAL *****							
575.40.31.00	OFFICE & OPER SUPP							
575.40.93.00	INTRFND-SUPPLIES							
575.40.98.00	INTRFND-REPAIRS & M							
40	**** ELEMENT TOTAL ****							
57540	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.18.94.02	INTRFND-BUILD & IMP							
594.18.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR LAND ACQ-2011 FACIL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.50.31.00	OFFICE & OPER SUPP							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
518.90.41.00	PROFESSIONAL SERVIC							
518.90.44.00	TAXES/OP ASSMNT							
518.90.48.00	REPAIRS & MAINTENAN							
518.90.98.00	INTRFND-REPAIRS & M							
90	**** ELEMENT TOTAL ****							
51890	***** BASE TOTAL *****							
539.00.95.00	INTRFND-OP RENTALS							
539.00.99.00	INTRFND-OTHER SVCS							
00	**** ELEMENT TOTAL ****							
53900	***** BASE TOTAL *****							
575.48.31.00	OFFICE & OPER SUPP							
575.48.35.00	SMLL TOOLS & MNR EQ							
575.48.91.00	INTRFND-PROF SERVIC							
575.48.93.00	INTRFND-SUPPLIES							
575.48.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
575.48.98.00	INTRFND-REPAIRS & M							
48	**** ELEMENT TOTAL ****							
57548	***** BASE TOTAL *****							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.18.94.03	INTRFND-OTHER IMPRO							
594.18.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
594.18.99.00	INTRFND-OTHER SVCS							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR LAND ACQ-2012 FACIL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
553.30.48.00	REPAIRS & MAINTENAN							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR LAND ACQ-2013 FACIL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES		1,392					
518.30.21.00	INDUSTRIAL INSURANC		6					
518.30.22.00	SOCIAL SECURITY		98					
518.30.23.00	RETIREMENT		156					
518.30.24.00	MED/DENT/VISION/H&A		393					
518.30.25.00	LIFE INSURANCE		1					
518.30.31.00	OFFICE & OPER SUPP	1,566						
518.30.35.00	SMLL TOOLS & MNR EQ	882						
518.30.47.04	GARBAGE							
518.30.48.00	REPAIRS & MAINTENAN							
30	**** ELEMENT TOTAL ****	**2,448**	**2,046**					
51830	***** BASE TOTAL *****	**2,448**	**2,046**					
518.35.48.00	REPAIRS & MAINTENAN	51,697						
523.50.35.00	SMLL TOOLS & MNR EQ	369						
523.50.48.00	REPAIRS & MAINTENAN	311						
50	**** ELEMENT TOTAL ****	**680**						
52350	***** BASE TOTAL *****	**680**						
548.68.31.00	OFFICE & OPER SUPP		295					
548.68.35.00	SMLL TOOLS & MNR EQ		62					
68	**** ELEMENT TOTAL ****		**357**					
54868	***** BASE TOTAL *****		**357**					
575.40.31.00	OFFICE & OPER SUPP							
575.40.35.00	SMLL TOOLS & MNR EQ							
575.40.45.00	OPER RENTALS & LEAS							
40	**** ELEMENT TOTAL ****							
57540	***** BASE TOTAL *****							
576.80.48.00	REPAIRS & MAINTENAN							
594.18.64.00	MACHINERY & EQPMNT	22,800						
594.47.65.00	CONSTRUCT IN PRGRES							
594.48.65.00	CONSTRUCT IN PRGRES	48,619						
594.48.65.99	CONST OF FIXED ASSE	1,148						
65	*** OBJECT TOTAL ***	**49,767**						
48	**** ELEMENT TOTAL ****	**49,767**						
59448	***** BASE TOTAL *****	**49,767**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**		**1,392**					
TOTAL:	**PAYROLL BENEFITS**		**654**					
TOTAL:	**SUPPLIES**	**2,817**	**357**					
TOTAL:	**OTHER SVCS/CHARGES**	**52,008**						
TOTAL:	**CAPITAL OUTLINE**	**72,567**						
*** TOTALS FOR LAND ACQ-2014 FACIL**		**127,392**	**2,403**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.80.31.00	OFFICE & OPER SUPP							
515.80.35.00	SMLL TOOLS & MNR EQ							
515.80.48.00	REPAIRS & MAINTENAN							
80	**** ELEMENT TOTAL ****							
51580	***** BASE TOTAL *****							
518.20.48.00	REPAIRS & MAINTENAN							
518.20.98.00	INTRFND-REPAIRS & M							
20	**** ELEMENT TOTAL ****							
51820	***** BASE TOTAL *****							
518.30.31.00	OFFICE & OPER SUPP	661						
518.30.35.00	SMLL TOOLS & MNR EQ	7,249						
518.30.49.00	MISCELLANEOUS	337						
30	**** ELEMENT TOTAL ****	**8,247**						
51830	***** BASE TOTAL *****	**8,247**						
518.35.48.00	REPAIRS & MAINTENAN	40,770						
521.50.35.00	SMLL TOOLS & MNR EQ	1,041						
521.50.41.00	PROFESSIONAL SERVIC	208						
521.50.48.00	REPAIRS & MAINTENAN	2,414						
521.50.49.00	MISCELLANEOUS							
50	**** ELEMENT TOTAL ****	**3,663**						
52150	***** BASE TOTAL *****	**3,663**						
569.50.35.06	SMALL & ATTRACTIVE	8,111						
575.40.48.00	REPAIRS & MAINTENAN	28,315						
576.80.48.00	REPAIRS & MAINTENAN							
594.18.64.00	MACHINERY & EQPMNT							
594.18.65.99	CONST OF FIXED ASSE							
594.18.94.05	INTRFND-CONSTRUCT I							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
594.48.65.99	CONST OF FIXED ASSE							
594.54.65.00	CONSTRUCT IN PRGRES							
TOTAL:	**SUPPLIES**	**17,062**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: OTHER SVCS/CHARGES	**72,044**						
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR LAND ACQ-2015 FACIL**		**89,106**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.20.35.00	SMLL TOOLS & MNR EQ							
518.20.41.00	PROFESSIONAL SERVIC							
518.20.48.00	REPAIRS & MAINTENAN	87,503						
518.20.91.00	INTRFND-PROF SERVIC							
518.20.92.01	INTRFND-POSTAGE							
518.20.98.00	INTRFND-REPAIRS & M							
20	**** ELEMENT TOTAL ****	**87,503**						
51820	***** BASE TOTAL *****	**87,503**						
518.30.10.00	SALARIES & WAGES		19,260					
518.30.11.00	EXTRA HELP		1,235					
518.30.12.00	OVERTIME		374					
518.30.21.00	INDUSTRIAL INSURANC		89					
518.30.22.00	SOCIAL SECURITY		1,517					
518.30.23.00	RETIREMENT		2,157					
518.30.24.00	MED/DENT/VISION/H&A		4,619					
518.30.25.00	LIFE INSURANCE		10					
518.30.31.00	OFFICE & OPER SUPP		1,803					
518.30.32.00	FUEL CONSUMED		13					
518.30.35.00	SMLL TOOLS & MNR EQ		3,011					
518.30.45.00	OPER RENTALS & LEAS		605					
518.30.48.00	REPAIRS & MAINTENAN		1,775					
30	**** ELEMENT TOTAL ****		**36,468**					
51830	***** BASE TOTAL *****		**36,468**					
521.50.35.00	SMLL TOOLS & MNR EQ		436					
521.50.48.00	REPAIRS & MAINTENAN		13,002					
50	**** ELEMENT TOTAL ****		**13,438**					
52150	***** BASE TOTAL *****		**13,438**					
523.50.10.00	SALARIES & WAGES		921					
523.50.21.00	INDUSTRIAL INSURANC		4					
523.50.22.00	SOCIAL SECURITY		65					
523.50.23.00	RETIREMENT		103					
523.50.24.00	MED/DENT/VISION/H&A		260					
523.50.25.00	LIFE INSURANCE		1					
523.50.31.00	OFFICE & OPER SUPP		1,943					
50	**** ELEMENT TOTAL ****		**3,297**					
52350	***** BASE TOTAL *****		**3,297**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.50.10.00	SALARIES & WAGES		2,271					
525.50.21.00	INDUSTRIAL INSURANC		8					
525.50.22.00	SOCIAL SECURITY		182					
525.50.23.00	RETIREMENT		272					
525.50.24.00	MED/DENT/VISION/H&A		538					
525.50.25.00	LIFE INSURANCE		1					
525.50.35.00	SMLL TOOLS & MNR EQ		1,559					
50	**** ELEMENT TOTAL ****		**4,831**					
52550	***** BASE TOTAL *****		**4,831**					
554.30.10.00	SALARIES & WAGES		390					
554.30.21.00	INDUSTRIAL INSURANC		1					
554.30.22.00	SOCIAL SECURITY		29					
554.30.23.00	RETIREMENT		44					
554.30.24.00	MED/DENT/VISION/H&A		86					
554.30.25.00	LIFE INSURANCE							
30	**** ELEMENT TOTAL ****		**550**					
55430	***** BASE TOTAL *****		**550**					
554.35.48.00	REPAIRS & MAINTENAN		4,377					
569.50.48.00	REPAIRS & MAINTENAN		41,676					
575.40.48.00	REPAIRS & MAINTENAN		29,393					
594.18.61.00	LAND		54,822					
594.18.64.00	MACHINERY & EQPMNT		9,123					
594.18.94.05	INTRFND-CONSTRUCT I							
18	**** ELEMENT TOTAL ****		**63,945**					
59418	***** BASE TOTAL *****		**63,945**					
594.28.61.00	LAND		74,521					
594.28.64.00	MACHINERY & EQPMNT							
594.28.65.00	CONSTRUCT IN PRGRES		115,332	335,000	276,796	335,000		
28	**** ELEMENT TOTAL ****		**189,853**	**335,000**	**276,796**	**335,000**		
59428	***** BASE TOTAL *****		**189,853**	**335,000**	**276,796**	**335,000**		
594.48.65.00	CONSTRUCT IN PRGRES							
594.75.63.00	OTHER IMPROVEMENTS		37,732	110,000		110,000		
TOTAL:	**SALARIES & WAGES**		**24,077**					
TOTAL:	**EXTRA HELP/OVERTIME**		**374**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**		**9,986**					
TOTAL:	**SUPPLIES**		**8,765**					
TOTAL:	**OTHER SVCS/CHARGES**	**87,503**	**90,828**					
TOTAL:	**CAPITAL OUTLINE**		**291,530**	**445,000**	**276,796**	**445,000**		
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**LAND ACQ-2016 FACIL**	**87,503**	**425,560**	**445,000**	**276,796**	**445,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.31.00	OFFICE & OPER SUPP			15,000		15,000		
518.30.45.00	OPER RENTALS & LEAS				823			
518.30.48.00	REPAIRS & MAINTENAN			50,000		50,000		
30	**** ELEMENT TOTAL ****			**65,000**	**823**	**65,000**		
51830	***** BASE TOTAL *****			**65,000**	**823**	**65,000**		
576.80.48.00	REPAIRS & MAINTENAN				34,189			
594.48.65.00	CONSTRUCT IN PRGRES			65,000		65,000		
594.75.63.00	OTHER IMPROVEMENTS			66,000		66,000	110,000	110,000
TOTAL:	**SUPPLIES**			**15,000**		**15,000**		
TOTAL:	**OTHER SVCS/CHARGES**			**50,000**	**35,012**	**50,000**		
TOTAL:	**CAPITAL OUTLINE**			**131,000**		**131,000**	**110,000**	**110,000**
*** TOTALS FOR CM&R 2017 PROJECTS**				**196,000**	**35,012**	**196,000**	**110,000**	**110,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.48.00	REPAIRS & MAINTENAN						50,000	73,617
518.30.64.00	MACHINERY & EQPMNT						25,000	25,000
30	**** ELEMENT TOTAL ****						**75,000**	**98,617**
51830	***** BASE TOTAL *****						**75,000**	**98,617**
TOTAL:	**OTHER SVCS/CHARGES**						**50,000**	**73,617**
TOTAL:	**CAPITAL OUTLINE**						**25,000**	**25,000**
*** TOTALS FOR INVALID COUNTY DEPT**							**75,000**	**98,617**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.98.00	INTRFND-REPAIRS & M							
518.90.48.00	REPAIRS & MAINTENAN							
555.50.48.00	REPAIRS & MAINTENAN							
555.82.48.00	REPAIRS & MAINTENAN							
575.45.48.00	REPAIRS & MAINTENAN							
575.45.51.00	INTRGOVTL-PROF SVCS							
575.45.98.00	INTRFND-REPAIRS & M							
45	**** ELEMENT TOTAL ****							
57545	***** BASE TOTAL *****							
594.55.63.00	OTHER IMPROVEMENTS							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR LAND ACQ-FACILITIES**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.20.10.00	SALARIES & WAGES			59,712	45,407	59,712	60,000	60,000
514.20.21.00	INDUSTRIAL INSURANC			150	113	150	150	150
514.20.22.00	SOCIAL SECURITY			4,568	3,474	4,568	4,600	4,600
514.20.23.00	RETIREMENT			6,676	5,386	6,676	6,700	6,700
514.20.24.00	MED/DENT/VISION/H&A			8,980	6,763	8,980	9,000	9,000
514.20.25.00	LIFE INSURANCE			20	15	20	20	20
514.20.31.00	OFFICE & OPER SUPP			817	68	817	1,000	1,000
20	**** ELEMENT TOTAL ****			**80,923**	**61,226**	**80,923**	**81,470**	**81,470**
51420	***** BASE TOTAL *****			**80,923**	**61,226**	**80,923**	**81,470**	**81,470**
594.14.64.00	MACHINERY & EQPMNT							
594.14.65.00	CONSTRUCT IN PRGRES		15,638	1,500,000	794,040	1,500,000	400,000	400,000
14	**** ELEMENT TOTAL ****		**15,638**	**1,500,000**	**794,040**	**1,500,000**	**400,000**	**400,000**
59414	***** BASE TOTAL *****		**15,638**	**1,500,000**	**794,040**	**1,500,000**	**400,000**	**400,000**
TOTAL:	**SALARIES & WAGES**			**59,712**	**45,407**	**59,712**	**60,000**	**60,000**
TOTAL:	**PAYROLL BENEFITS**			**20,394**	**15,751**	**20,394**	**20,470**	**20,470**
TOTAL:	**SUPPLIES**			**817**	**68**	**817**	**1,000**	**1,000**
TOTAL:	**CAPITAL OUTLINE**		**15,638**	**1,500,000**	**794,040**	**1,500,000**	**400,000**	**400,000**
*** TOTALS FOR**	**FINANCIAL SYSTEM**		**15,638**	**1,580,923**	**855,266**	**1,580,923**	**481,470**	**481,470**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 507 FACILITIES**								
597.00.00.00	NONEXPEND/DEPRCTN/T	50,000	50,000	60,000	30,000	60,000	60,000	60,000
*******PROJECT 809 XFER TO PW AIRP**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 821 XFER TO FLD CTL**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 830 XFER TO ER&R**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**50,000**	**50,000**	**60,000**	**30,000**	**60,000**	**60,000**	**60,000**
*** TOTALS FOR LAND ACQ-TRANSFERS**		**50,000**	**50,000**	**60,000**	**30,000**	**60,000**	**60,000**	**60,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	50,000	50,000	60,000	30,000	60,000	60,000	60,000
TOTAL:	SALARIES & WAGES		25,469	59,712	45,407	59,712	60,000	60,000
TOTAL:	EXTRA HELP/OVERTIME		374					
TOTAL:	PAYROLL BENEFITS		10,640	20,394	15,751	20,394	20,470	20,470
TOTAL:	SUPPLIES	19,879	9,122	15,817	68	15,817	1,000	1,000
TOTAL:	OTHER SVCS/CHARGES	211,588	90,828	50,000	35,012	50,000	50,000	73,617
TOTAL:	INTERGOVERNMENTAL							
TOTAL:	CAPITAL OUTLINE	138,730	316,503	2,076,000	1,070,836	2,076,000	535,000	535,000
TOTAL:	DEBT SERVICE							
TOTAL:	INTERFUND PAYMENTS							
** FUND TOTALS FOR CAPITAL MTNCE		420,197	502,936	2,281,923	1,197,074	2,281,923	726,470	750,087

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
592.10.84.00	DEBT ISSUE COSTS							
	TOTAL: DEBT SERVICE							
*** TOTALS FOR JAIL-GENERAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.21.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR JAIL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.10.44.00	TAXES/OP ASSMNT							
592.10.84.00	DEBT ISSUE COSTS							
592.10.89.00	OTHER DEBT SVC COST							
10	**** ELEMENT TOTAL ****							
59210	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**DEBT SERVICE**							

*** TOTALS FOR 2003 CONST-GENERAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.21.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR 2003 CONST-JAIL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.10.35.00	SMLL TOOLS & MNR EQ							
521.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
521.10.44.00	TAXES/OP ASSMNT							
521.10.48.00	REPAIRS & MAINTENAN							
521.10.93.06	INTRFND-SMALL AND A							
10	**** ELEMENT TOTAL ****							
52110	***** BASE TOTAL *****							
594.21.65.00	CONSTRUCT IN PRGRES							
594.21.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.21.94.05	INTRFND-CONSTRUCT I							
21	**** ELEMENT TOTAL ****							
59421	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR JAIL-NON CAPITALIZE**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.27.44.00	TAXES/OP ASSMNT							
594.27.65.00	CONSTRUCT IN PRGRES							
594.27.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.27.94.05	INTRFND-CONSTRUCT I							
27	**** ELEMENT TOTAL ****							
59427	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR JUVENILE CAMERA REP**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.27.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR JUVENILE GEN RPR/RE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: DEBT SERVICE							
	TOTAL: INTERFUND PAYMENTS							

**** FUND TOTALS FOR 2003 CONSTRUC**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-SUMMARIES**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-ANNEX 3RD FLR-**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-ANNEX 3RD FLOO**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-ANNEX 1,2&4 FL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR BOND-ANNEX 1,2&4 FL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-COURTHOUSE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.44.00	TAXES/OP ASSMNT							
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR BOND-COURTHOUSE OTH**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-HVAC PUBLIC WO**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-SURVEY CREW CE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR MUSEUM BRICK WORK**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-TC SENIOR CENT**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-MOTOR POOL REL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR BOND-SURVEY CREW/CS**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-PROPERTY PURCH**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-FACILITIES & E**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-SOLID WASTE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.61.00	LAND							
594.12.62.00	BUILDINGS & STRUCTR							
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR BOND-PLAZA BUILDING**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-PLAZA BUILD &**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-PLAZA BLDG OTH**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR BOND-FF&E**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.19.65.00	CONSTRUCT IN PRGRES							
TOTAL:	**CAPITAL OUTLINE**							
*** TOTALS FOR BOND-TELEPHONE SYST**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR BOND-TECHNOLOGY INF**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.41.00	PROFESSIONAL SERVIC							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR NON-BOND SUMMARY**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

**** FUND TOTALS FOR *INVALID COUN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES							
534.10.21.00	INDUSTRIAL INSURANC							
534.10.22.00	SOCIAL SECURITY							
534.10.23.00	RETIREMENT							
534.10.24.00	MED/DENT/VISION/H&A							
534.10.51.00	INTRGOVTL-PROF SVCS							
534.10.91.00	INTRFND-PROF SERVIC							
534.10.96.01	INTRFND-WORKERS' CO							
534.10.96.02	INTRFND-GEN LIAB CO							
534.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
53410	***** BASE TOTAL *****							
534.20.41.40	PROF SVCS/ADVERTISI							
534.20.44.00	TAXES/OP ASSMNT							
534.20.45.00	OPER RENTALS & LEAS							
534.20.91.00	INTRFND-PROF SERVIC							
534.20.93.00	INTRFND-SUPPLIES							
20	**** ELEMENT TOTAL ****							
53420	***** BASE TOTAL *****							
592.34.89.00	OTHER DEBT SVC COST							
594.34.63.00	OTHER IMPROVEMENTS							
594.34.65.00	CONSTRUCT IN PRGRES		12,241					
594.34.94.05	INTRFND-CONSTRUCT I							
34	**** ELEMENT TOTAL ****		**12,241**					
59434	***** BASE TOTAL *****		**12,241**					

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**CAPITAL OUTLINE**	**12,241**						
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR NON DEPARTMENTAL**		**12,241**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES	1,080						
534.10.21.00	INDUSTRIAL INSURANC	2						
534.10.22.00	SOCIAL SECURITY	83						
534.10.23.00	RETIREMENT	107						
534.10.24.00	MED/DENT/VISION/H&A	156						
534.10.91.00	INTRFND-PROF SERVIC							
534.10.96.01	INTRFND-WORKERS' CO	1						
534.10.96.02	INTRFND-GEN LIAB CO	1						
96	*** OBJECT TOTAL ***	**2**						
10	**** ELEMENT TOTAL ****	**1,430**						
53410	***** BASE TOTAL *****	**1,430**						
581.20.00.00	NONEXPEND/DEPRCTN/T							
594.34.10.00	SALARIES & WAGES	2,685						
594.34.11.00	EXTRA HELP	65						
594.34.21.00	INDUSTRIAL INSURANC	13						
594.34.22.00	SOCIAL SECURITY	198						
594.34.23.00	RETIREMENT	247						
594.34.24.00	MED/DENT/VISION/H&A	777						
594.34.25.00	LIFE INSURANCE	4						
594.34.65.00	CONSTRUCT IN PRGRES	2,842						
594.34.94.05	INTRFND-CONSTRUCT I							
594.34.95.03	INTRFND-ER&R-MOTORP	316						
594.34.96.01	INTRFND-WORKERS' CO	49						
594.34.96.02	INTRFND-GEN LIAB CO	49						
96	*** OBJECT TOTAL ***	**98**						
34	**** ELEMENT TOTAL ****	**7,245**						
59434	***** BASE TOTAL *****	**7,245**						
*******PROJECT**	**420 WATER UTILITY-V**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**3,830**						
TOTAL:	**PAYROLL BENEFITS**	**1,587**						
TOTAL:	**CAPITAL OUTLINE**	**2,842**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERFUND PAYMENTS**	**416**						
*** TOTALS FOR VADER WATER**		**8,675**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**3,830**						
TOTAL:	**PAYROLL BENEFITS**	**1,587**						
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**	**15,083**						
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**	**416**						
**** FUND TOTALS FOR VADER WATER S**		**20,916**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
519.95.08.00	INT RFND/REIMB OF E							
*******PROJECT 401 SOLID WASTE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 507 FACILITIES**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR NON DEPARTMENTAL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.48.00	REPAIRS & MAINTENAN							
511.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
575.30.31.00	OFFICE & OPER SUPP							
575.30.35.00	SMLL TOOLS & MNR EQ							
575.30.41.00	PROFESSIONAL SERVIC							
575.30.44.00	TAXES/OP ASSMNT							
575.30.45.00	OPER RENTALS & LEAS							
575.30.48.00	REPAIRS & MAINTENAN							
575.30.91.00	INTRFND-PROF SERVIC							
575.30.93.00	INTRFND-SUPPLIES							
575.30.93.02	INTRFND-FUEL CONSME							
575.30.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
575.30.95.00	INTRFND-OP RENTALS							
575.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
57530	***** BASE TOTAL *****							
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.94.05	INTRFND-CONSTRUCT I							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR MUSEUM BRICK WORK**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.12.65.00	CONSTRUCT IN PRGRES							
594.12.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
12	**** ELEMENT TOTAL ****							
59412	***** BASE TOTAL *****							

TOTAL: CAPITAL OUTLINE

*** TOTALS FOR BOND-FF&E**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.50.31.00	OFFICE & OPER SUPP				263			
523.50.35.00	SMLL TOOLS & MNR EQ		1,819					
50	**** ELEMENT TOTAL ****		**1,819**		**263**			
52350	***** BASE TOTAL *****		**1,819**		**263**			
TOTAL:	**SUPPLIES**		**1,819**		**263**			
*** TOTALS FOR**	**JAIL-NON CAPITALIZE**		**1,819**		**263**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.50.35.00	SMLL TOOLS & MNR EQ							
523.50.41.00	PROFESSIONAL SERVIC							
523.50.45.00	OPER RENTALS & LEAS							
523.50.48.00	REPAIRS & MAINTENAN							
523.50.51.00	INTRGOVTL-PROF SVCS							
50	**** ELEMENT TOTAL ****							
52350	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							

*** TOTALS FOR JAIL-KITCHEN OVEN P**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.50.35.00	SMLL TOOLS & MNR EQ							
523.50.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
523.50.48.00	REPAIRS & MAINTENAN							
523.50.92.01	INTRFND-POSTAGE							
523.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
52350	***** BASE TOTAL *****							
594.23.64.00	MACHINERY & EQPMNT	564,101		125,000		125,000	100,000	100,000
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**	**564,101**		**125,000**		**125,000**	**100,000**	**100,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**JAIL MONITORING SYS**	**564,101**		**125,000**		**125,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.50.10.00	SALARIES & WAGES		898		4,314			
523.50.21.00	INDUSTRIAL INSURANC		3		16			
523.50.22.00	SOCIAL SECURITY		67		313			
523.50.23.00	RETIREMENT		100		518			
523.50.24.00	MED/DENT/VISION/H&A		198		1,025			
523.50.25.00	LIFE INSURANCE				2			
523.50.31.00	OFFICE & OPER SUPP	2,917	4,052	15,000	1,466	15,000		
523.50.35.00	SMLL TOOLS & MNR EQ	3,335	21,338	10,000	752	10,000		
523.50.35.06	SMALL & ATTRACTIVE		4,317					
35	*** OBJECT TOTAL ***	**3,335**	**25,655**	**10,000**	**752**	**10,000**		
523.50.41.00	PROFESSIONAL SERVIC	1,107	4,133					
523.50.41.40	PROF SVCS/ADVERTISI	78						
41	*** OBJECT TOTAL ***	**1,185**	**4,133**					
523.50.48.00	REPAIRS & MAINTENAN		18,415	150,000	85,913	150,000	50,000	50,000
523.50.93.00	INTRFND-SUPPLIES							
523.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****	**7,437**	**53,521**	**175,000**	**94,319**	**175,000**	**50,000**	**50,000**
52350	***** BASE TOTAL *****	**7,437**	**53,521**	**175,000**	**94,319**	**175,000**	**50,000**	**50,000**
TOTAL:	**SALARIES & WAGES**		**898**		**4,314**			
TOTAL:	**PAYROLL BENEFITS**		**368**		**1,874**			
TOTAL:	**SUPPLIES**	**6,252**	**29,707**	**25,000**	**2,218**	**25,000**		
TOTAL:	**OTHER SVCS/CHARGES**	**1,185**	**22,548**	**150,000**	**85,913**	**150,000**	**50,000**	**50,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**JAIL RPRS & RPLCMNT**	**7,437**	**53,521**	**175,000**	**94,319**	**175,000**	**50,000**	**50,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.80.10.00	SALARIES & WAGES		735		45		1,500	1,500
527.80.21.00	INDUSTRIAL INSURANC		3					
527.80.22.00	SOCIAL SECURITY		222		3			
527.80.23.00	RETIREMENT		82		5			
527.80.24.00	MED/DENT/VISION/H&A		208		9			
527.80.25.00	LIFE INSURANCE							
527.80.31.00	OFFICE & OPER SUPP		51		476			
527.80.35.00	SMLL TOOLS & MNR EQ		3,660		859		1,000	1,000
527.80.41.40	PROF SVCS/ADVERTISI		32					
527.80.92.01	INTRFND-POSTAGE				9			
80	**** ELEMENT TOTAL ****		**4,993**		**1,406**		**2,500**	**2,500**
52780	***** BASE TOTAL *****		**4,993**		**1,406**		**2,500**	**2,500**
594.27.10.00	SALARIES & WAGES				1,473			
594.27.21.00	INDUSTRIAL INSURANC				5			
594.27.22.00	SOCIAL SECURITY				109			
594.27.23.00	RETIREMENT				169			
594.27.24.00	MED/DENT/VISION/H&A				291			
594.27.25.00	LIFE INSURANCE							
594.27.64.00	MACHINERY & EQPMNT			360,000		360,000		
594.27.65.00	CONSTRUCT IN PRGRES	6,480	13,570		342,069			
27	**** ELEMENT TOTAL ****	**6,480**	**13,570**	**360,000**	**344,116**	**360,000**		
59427	***** BASE TOTAL *****	**6,480**	**13,570**	**360,000**	**344,116**	**360,000**		
TOTAL:	**SALARIES & WAGES**		**735**		**1,518**		**1,500**	**1,500**
TOTAL:	**PAYROLL BENEFITS**		**515**		**591**			
TOTAL:	**SUPPLIES**		**3,711**		**1,335**		**1,000**	**1,000**
TOTAL:	**OTHER SVCS/CHARGES**		**32**					
TOTAL:	**CAPITAL OUTLINE**	**6,480**	**13,570**	**360,000**	**342,069**	**360,000**		
TOTAL:	**INTERFUND PAYMENTS**				**9**			
*** TOTALS FOR**	**JUVENILE CAMERA REP**	**6,480**	**18,563**	**360,000**	**345,522**	**360,000**	**2,500**	**2,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.80.10.00	SALARIES & WAGES		1,039		1,788			
527.80.21.00	INDUSTRIAL INSURANC		4		7			
527.80.22.00	SOCIAL SECURITY		78		126			
527.80.23.00	RETIREMENT		116		227			
527.80.24.00	MED/DENT/VISION/H&A		241		477			
527.80.25.00	LIFE INSURANCE		1		1			
527.80.31.00	OFFICE & OPER SUPP		2,550		9,734			
527.80.35.00	SMLL TOOLS & MNR EQ		2,522					
527.80.48.00	REPAIRS & MAINTENAN		7,408					
80	**** ELEMENT TOTAL ****		**13,959**		**12,360**			
52780	***** BASE TOTAL *****		**13,959**		**12,360**			
594.27.64.00	MACHINERY & EQPMNT				6,475			
TOTAL:	**SALARIES & WAGES**		**1,039**		**1,788**			
TOTAL:	**PAYROLL BENEFITS**		**440**		**838**			
TOTAL:	**SUPPLIES**		**5,072**		**9,734**			
TOTAL:	**OTHER SVCS/CHARGES**		**7,408**					
TOTAL:	**CAPITAL OUTLINE**				**6,475**			
*** TOTALS FOR**	**JUVENILE GEN RPR/RE**		**13,959**		**18,835**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.49.00	MISCELLANEOUS							
511.10.91.00	INTRFND-PROF SERVIC							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
515.10.35.00	SMLL TOOLS & MNR EQ							
515.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
515.10.41.00	PROFESSIONAL SERVIC							
10	**** ELEMENT TOTAL ****							
51510	***** BASE TOTAL *****							
515.21.35.00	SMLL TOOLS & MNR EQ							
515.21.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
515.21.41.00	PROFESSIONAL SERVIC							
21	**** ELEMENT TOTAL ****							
51521	***** BASE TOTAL *****							
515.22.35.00	SMLL TOOLS & MNR EQ							
515.22.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
515.22.41.00	PROFESSIONAL SERVIC							
22	**** ELEMENT TOTAL ****							
51522	***** BASE TOTAL *****							
515.70.35.00	SMLL TOOLS & MNR EQ							
515.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
515.70.41.00	PROFESSIONAL SERVIC							
70	**** ELEMENT TOTAL ****							
51570	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.10.35.00	SMLL TOOLS & MNR EQ							
594.18.64.00	MACHINERY & EQPMNT							
594.18.93.06	INTRFND-SMALL AND A							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
594.19.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR TECHNOLOGY PLAN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.42.01	POSTAGE							
511.10.43.00	TRAVEL							
511.10.93.05	INTRFND-SMALL TOOLS							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
594.23.94.05	INTRFND-CONSTRUCT I							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR IMAGING PROJECT**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.31.00	OFFICE & OPER SUPP							
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.43.00	TRAVEL							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
594.18.64.00	MACHINERY & EQPMNT							
594.23.94.05	INTRFND-CONSTRUCT I							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR DIGITAL VOICE RECOR**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.23.35.00	SMLL TOOLS & MNR EQ							
514.23.41.00	PROFESSIONAL SERVIC							
514.23.44.00	TAXES/OP ASSMNT							
514.23.49.00	MISCELLANEOUS							
23	**** ELEMENT TOTAL ****							
51423	***** BASE TOTAL *****							
594.14.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							

*** TOTALS FOR FINANCIAL SYSTEM**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.22.35.00	SMLL TOOLS & MNR EQ							
514.22.41.00	PROFESSIONAL SERVIC							
22	**** ELEMENT TOTAL ****							
51422	***** BASE TOTAL *****							
514.24.35.00	SMLL TOOLS & MNR EQ							
514.24.41.00	PROFESSIONAL SERVIC							
24	**** ELEMENT TOTAL ****							
51424	***** BASE TOTAL *****							
594.14.64.00	MACHINERY & EQPMNT							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							

*** TOTALS FOR E-REET TECHNOLOGY**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.41.00	PROFESSIONAL SERVIC							
511.10.49.00	MISCELLANEOUS							
511.10.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
518.81.35.00	SMLL TOOLS & MNR EQ							
518.81.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.81.41.00	PROFESSIONAL SERVIC							
518.81.43.00	TRAVEL							
518.81.48.00	REPAIRS & MAINTENAN							
518.81.49.00	MISCELLANEOUS							
518.81.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
518.81.91.00	INTRFND-PROF SERVIC							
518.81.98.00	INTRFND-REPAIRS & M							
81	**** ELEMENT TOTAL ****							
51881	***** BASE TOTAL *****							
594.18.64.00	MACHINERY & EQPMNT							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR MICROSOFT MIGRATION**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.44.00	TAXES/OP ASSMNT							
511.50.31.00	OFFICE & OPER SUPP							
594.19.65.00	CONSTRUCT IN PRGRES							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							

*** TOTALS FOR CFP-STUDIES**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.76.65.00	CONSTRUCT IN PRGRES							
594.76.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
76	**** ELEMENT TOTAL ****							
59476	***** BASE TOTAL *****							

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR CFP-F109 CENTRAL SH**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.23.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR CFP-JAIL**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.80.10.00	SALARIES & WAGES		2,090					
527.80.21.00	INDUSTRIAL INSURANC		9					
527.80.22.00	SOCIAL SECURITY		149					
527.80.23.00	RETIREMENT		234					
527.80.24.00	MED/DENT/VISION/H&A		556					
527.80.25.00	LIFE INSURANCE		1					
527.80.31.00	OFFICE & OPER SUPP				59			
527.80.35.00	SMLL TOOLS & MNR EQ				192			
527.80.41.00	PROFESSIONAL SERVIC							
527.80.42.01	POSTAGE							
527.80.45.00	OPER RENTALS & LEAS							
527.80.47.04	GARBAGE							
527.80.48.00	REPAIRS & MAINTENAN		1,985					
527.80.51.00	INTRGOVTL-PROF SVCS							
527.80.91.00	INTRFND-PROF SERVIC							
527.80.92.01	INTRFND-POSTAGE							
527.80.93.00	INTRFND-SUPPLIES							
527.80.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
527.80.98.00	INTRFND-REPAIRS & M							
80	**** ELEMENT TOTAL ****		**5,024**		**251**			
52780	***** BASE TOTAL *****		**5,024**		**251**			
594.27.64.00	MACHINERY & EQPMNT			25,000		25,000		
TOTAL:	**SALARIES & WAGES**		**2,090**					
TOTAL:	**PAYROLL BENEFITS**		**949**					
TOTAL:	**SUPPLIES**				**251**			
TOTAL:	**OTHER SVCS/CHARGES**		**1,985**					
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**			**25,000**		**25,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR CFP-JUVENILE KTCHN/**			**5,024**	**25,000**	**251**	**25,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.80.31.00	OFFICE & OPER SUPP							
527.80.35.00	SMLL TOOLS & MNR EQ							
527.80.48.00	REPAIRS & MAINTENAN							
80	**** ELEMENT TOTAL ****							
52780	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							

*** TOTALS FOR CFP-JUVENILE ASPHAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.61.00	LAND							
594.19.62.00	BUILDINGS & STRUCTR							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.23.94.05	INTRFND-CONSTRUCT I							
23	**** ELEMENT TOTAL ****							
59423	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR CFP-PARKING EXPANSI**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.78.35.06	SMALL & ATTRACTIVE							
548.78.45.00	OPER RENTALS & LEAS							
548.78.49.00	MISCELLANEOUS							
78	**** ELEMENT TOTAL ****							
54878	***** BASE TOTAL *****							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.65.00	CONSTRUCT IN PRGRES							
594.63.65.00	CONSTRUCT IN PRGRES							
594.63.94.05	INTRFND-CONSTRUCT I							
63	**** ELEMENT TOTAL ****							
59463	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR CFP-F149 MOTOR POOL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.31.00	OFFICE & OPER SUPP							
511.50.45.00	OPER RENTALS & LEAS							
511.50.95.00	INTRFND-OP RENTALS							
511.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.23.94.05	INTRFND-CONSTRUCT I							
23	**** ELEMENT TOTAL ****							
59423	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR CFP-PARKING IMPR MA**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.20.41.00	PROFESSIONAL SERVIC							
518.20.98.00	INTRFND-REPAIRS & M							
20	**** ELEMENT TOTAL ****							
51820	***** BASE TOTAL *****							
594.18.61.00	LAND			32,000		32,000	35,000	35,000
594.18.62.00	BUILDINGS & STRUCTR			180,000		180,000	150,000	150,000
18	**** ELEMENT TOTAL ****			**212,000**		**212,000**	**185,000**	**185,000**
59418	***** BASE TOTAL *****			**212,000**		**212,000**	**185,000**	**185,000**
594.19.61.00	LAND							
594.19.62.00	BUILDINGS & STRUCTR							
594.19.65.00	CONSTRUCT IN PRGRES							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**			**212,000**		**212,000**	**185,000**	**185,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**CFP-PARKING IMPROVE**			**212,000**		**212,000**	**185,000**	**185,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.65.00	CONSTRUCT IN PRGRES						150,000	150,000
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****						**150,000**	**150,000**
59419	***** BASE TOTAL *****						**150,000**	**150,000**
594.23.65.00	CONSTRUCT IN PRGRES							
TOTAL:	**CAPITAL OUTLINE**						**150,000**	**150,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR CFP-MSTR PLN PLAZA**							**150,000**	**150,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.31.00	OFFICE & OPER SUPP							
511.50.32.00	FUEL CONSUMED							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.41.00	PROFESSIONAL SERVIC							
511.50.44.00	TAXES/OP ASSMNT							
511.50.48.00	REPAIRS & MAINTENAN							
511.50.91.00	INTRFND-PROF SERVIC							
511.50.93.02	INTRFND-FUEL CONSME							
511.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR CFP-PLAZA DESIGN &**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
594.23.61.00	LAND							
594.23.62.00	BUILDINGS & STRUCTR							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.94.05	INTRFND-CONSTRUCT I							
23	**** ELEMENT TOTAL ****							
59423	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-TRANSITION PLAN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.35.00	SMLL TOOLS & MNR EQ							
511.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
511.10.48.00	REPAIRS & MAINTENAN							
10	**** ELEMENT TOTAL ****							
51110	***** BASE TOTAL *****							
562.10.10.00	SALARIES & WAGES				79,926			25,000
562.10.21.00	INDUSTRIAL INSURANC				329			98
562.10.22.00	SOCIAL SECURITY				5,888			1,913
562.10.23.00	RETIREMENT				9,433			3,130
562.10.24.00	MED/DENT/VISION/H&A				21,586			6,816
562.10.25.00	LIFE INSURANCE				44			13
562.10.31.00	OFFICE & OPER SUPP		3,365		64,079			
562.10.35.00	SMLL TOOLS & MNR EQ		1,102		10,893			65,000
562.10.47.04	GARBAGE				240			
562.10.48.00	REPAIRS & MAINTENAN		362		68,107			
562.10.51.00	INTRGOVTL-PROF SVCS				1,387			
10	**** ELEMENT TOTAL ****		**4,829**		**261,912**			**101,970**
56210	***** BASE TOTAL *****		**4,829**		**261,912**			**101,970**
594.19.35.06	SMALL & ATTRACTIVE							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.35.06	SMALL & ATTRACTIVE							
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.94.05	INTRFND-CONSTRUCT I							
23	**** ELEMENT TOTAL ****							
59423	***** BASE TOTAL *****							
594.62.65.00	CONSTRUCT IN PRGRES			250,000		250,000	175,000	75,000
TOTAL:	**SALARIES & WAGES**				**79,926**			**25,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**				**37,280**			**11,970**
TOTAL:	**SUPPLIES**		**4,467**		**74,972**			**65,000**
TOTAL:	**OTHER SVCS/CHARGES**		**362**		**68,347**			
TOTAL:	**INTERGOVERNMENTAL**				**1,387**			
TOTAL:	**CAPITAL OUTLINE**			**250,000**		**250,000**	**175,000**	**75,000**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**CFP-PH FLR 2&3 REMO**		**4,829**	**250,000**	**261,912**	**250,000**	**175,000**	**176,970**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.35.00	SMLL TOOLS & MNR EQ							
518.30.48.00	REPAIRS & MAINTENAN							
521.21.35.00	SMLL TOOLS & MNR EQ							
563.20.31.00	OFFICE & OPER SUPP							
563.20.35.00	SMLL TOOLS & MNR EQ							
563.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
563.20.44.00	TAXES/OP ASSMNT							
563.20.91.00	INTRFND-PROF SERVIC							
20	**** ELEMENT TOTAL ****							
56320	***** BASE TOTAL *****							
563.50.35.00	SMLL TOOLS & MNR EQ							
563.50.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
563.50.48.00	REPAIRS & MAINTENAN							
563.50.92.01	INTRFND-POSTAGE							
563.50.93.02	INTRFND-FUEL CONSME							
563.50.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
563.50.98.00	INTRFND-REPAIRS & M							
50	**** ELEMENT TOTAL ****							
56350	***** BASE TOTAL *****							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.21.62.00	BUILDINGS & STRUCTR							
594.23.65.00	CONSTRUCT IN PRGRES							
594.63.64.00	MACHINERY & EQPMNT							
594.63.65.00	CONSTRUCT IN PRGRES							
594.63.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.63.94.05	INTRFND-CONSTRUCT I							
63	**** ELEMENT TOTAL ****							
59463	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR CFP-F168 CORONER/EV**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.35.00	SMLL TOOLS & MNR EQ							
594.19.64.00	MACHINERY & EQPMNT							
594.19.65.00	CONSTRUCT IN PRGRES							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.65.00	CONSTRUCT IN PRGRES							
TOTAL:	**SUPPLIES**							
TOTAL:	**CAPITAL OUTLINE**							

*** TOTALS FOR CFP-FF&E DSHS**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.31.00	OFFICE & OPER SUPP							
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.45.00	OPER RENTALS & LEAS							
511.50.48.00	REPAIRS & MAINTENAN							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							

*** TOTALS FOR CFP-CREDIT UNION RE**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-DSHS BUNKER BLD**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.65.00	CONSTRUCT IN PRGRES							
594.21.65.00	CONSTRUCT IN PRGRES							
594.21.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.21.94.05	INTRFND-CONSTRUCT I							
21	**** ELEMENT TOTAL ****							
59421	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-F201 KIONA SUBS**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES		1,145					60,000
518.30.21.00	INDUSTRIAL INSURANC		5					236
518.30.22.00	SOCIAL SECURITY		81					4,590
518.30.23.00	RETIREMENT		128					7,512
518.30.24.00	MED/DENT/VISION/H&A		324					16,358
518.30.25.00	LIFE INSURANCE		1					31
518.30.48.00	REPAIRS & MAINTENAN		4,246	320,000	103,999	320,000	150,000	100,000
30	**** ELEMENT TOTAL ****		**5,930**	**320,000**	**103,999**	**320,000**	**150,000**	**188,727**
51830	***** BASE TOTAL *****		**5,930**	**320,000**	**103,999**	**320,000**	**150,000**	**188,727**
521.50.10.00	SALARIES & WAGES		497		2,550			
521.50.21.00	INDUSTRIAL INSURANC		2		11			
521.50.22.00	SOCIAL SECURITY		37		187			
521.50.23.00	RETIREMENT		56		313			
521.50.24.00	MED/DENT/VISION/H&A		110		843			
521.50.25.00	LIFE INSURANCE				2			
521.50.31.00	OFFICE & OPER SUPP				2,287			20,000
50	**** ELEMENT TOTAL ****		**702**		**6,193**			**20,000**
52150	***** BASE TOTAL *****		**702**		**6,193**			**20,000**
TOTAL:	**SALARIES & WAGES**		**1,642**		**2,550**			**60,000**
TOTAL:	**PAYROLL BENEFITS**		**744**		**1,356**			**28,727**
TOTAL:	**SUPPLIES**				**2,287**			**20,000**
TOTAL:	**OTHER SVCS/CHARGES**		**4,246**	**320,000**	**103,999**	**320,000**	**150,000**	**100,000**
*** TOTALS FOR**	**CFP-F141 LAW & JUST**		**6,632**	**320,000**	**110,192**	**320,000**	**150,000**	**208,727**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES		2,372		47			25,000
518.30.21.00	INDUSTRIAL INSURANC		9					98
518.30.22.00	SOCIAL SECURITY		173		3			1,913
518.30.23.00	RETIREMENT		265		6			3,130
518.30.24.00	MED/DENT/VISION/H&A		594		9			6,816
518.30.25.00	LIFE INSURANCE		1					13
518.30.31.00	OFFICE & OPER SUPP		701		904			15,000
518.30.35.00	SMLL TOOLS & MNR EQ		3,261					15,000
518.30.41.00	PROFESSIONAL SERVIC		350					5,000
518.30.48.00	REPAIRS & MAINTENAN		79,813	200,000	140,965	200,000	180,000	180,000
30	**** ELEMENT TOTAL ****		**87,539**	**200,000**	**141,934**	**200,000**	**180,000**	**251,970**
51830	***** BASE TOTAL *****		**87,539**	**200,000**	**141,934**	**200,000**	**180,000**	**251,970**
TOTAL:	**SALARIES & WAGES**		**2,372**		**47**			**25,000**
TOTAL:	**PAYROLL BENEFITS**		**1,042**		**18**			**11,970**
TOTAL:	**SUPPLIES**		**3,962**		**904**			**30,000**
TOTAL:	**OTHER SVCS/CHARGES**		**80,163**	**200,000**	**140,965**	**200,000**	**180,000**	**185,000**
*** TOTALS FOR**	**F140 HISTORIC COURT**		**87,539**	**200,000**	**141,934**	**200,000**	**180,000**	**251,970**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.23.65.00	CONSTRUCT IN PRGRES							
594.23.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
23	**** ELEMENT TOTAL ****							
59423	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
*** TOTALS FOR CFP-PUD PROPERTY PU**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.50.35.00	SMLL TOOLS & MNR EQ							
511.50.45.00	OPER RENTALS & LEAS							
50	**** ELEMENT TOTAL ****							
51150	***** BASE TOTAL *****							
518.30.44.00	TAXES/OP ASSMNT							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
594.19.64.00	MACHINERY & EQPMNT							
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.23.65.00	CONSTRUCT IN PRGRES							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-F169 FAC RENOV**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.28.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR CFP-F165 E911/EOC (**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.75.65.00	CONSTRUCT IN PRGRES							
	TOTAL: CAPITAL OUTLINE							
*** TOTALS FOR CFP-F139 FAIRGROUND**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.41.00	PROFESSIONAL SERVIC		1,180				100,000	100,000
594.18.61.00	LAND	126,481						
594.18.62.00	BUILDINGS & STRUCTR	129,000		35,000		35,000		
18	**** ELEMENT TOTAL ****	**255,481**		**35,000**		**35,000**		
59418	***** BASE TOTAL *****	**255,481**		**35,000**		**35,000**		
TOTAL:	**OTHER SVCS/CHARGES**		**1,180**				**100,000**	**100,000**
TOTAL:	**CAPITAL OUTLINE**	**255,481**		**35,000**		**35,000**		
*** TOTALS FOR**	**CFP-F151 STAR PROPE**	**255,481**	**1,180**	**35,000**		**35,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
511.10.48.00	REPAIRS & MAINTENAN							
575.40.10.00	SALARIES & WAGES		2,397		1,131			
575.40.21.00	INDUSTRIAL INSURANC		10		3			
575.40.22.00	SOCIAL SECURITY		170		85			
575.40.23.00	RETIREMENT		268		144			
575.40.24.00	MED/DENT/VISION/H&A		673		215			
575.40.25.00	LIFE INSURANCE		2					
575.40.48.00	REPAIRS & MAINTENAN			65,000	67,398	65,000	65,000	65,000
40	**** ELEMENT TOTAL ****		**3,520**	**65,000**	**68,976**	**65,000**	**65,000**	**65,000**
57540	***** BASE TOTAL *****		**3,520**	**65,000**	**68,976**	**65,000**	**65,000**	**65,000**
575.42.31.00	OFFICE & OPER SUPP			25,000		25,000		
575.42.35.00	SMLL TOOLS & MNR EQ							
575.42.45.00	OPER RENTALS & LEAS							
575.42.47.00	UTILITIES							
575.42.48.00	REPAIRS & MAINTENAN							
575.42.91.00	INTRFND-PROF SERVIC							
575.42.93.00	INTRFND-SUPPLIES							
575.42.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
575.42.98.00	INTRFND-REPAIRS & M							
42	**** ELEMENT TOTAL ****			**25,000**		**25,000**		
57542	***** BASE TOTAL *****			**25,000**		**25,000**		
575.45.31.00	OFFICE & OPER SUPP							
575.45.35.00	SMLL TOOLS & MNR EQ							
575.45.48.00	REPAIRS & MAINTENAN							
575.45.93.00	INTRFND-SUPPLIES							
575.45.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
45	**** ELEMENT TOTAL ****							
57545	***** BASE TOTAL *****							
594.75.10.00	SALARIES & WAGES							
594.75.21.00	INDUSTRIAL INSURANC							
594.75.22.00	SOCIAL SECURITY							
594.75.23.00	RETIREMENT							
594.75.24.00	MED/DENT/VISION/H&A							
594.75.25.00	LIFE INSURANCE							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.75.62.00	BUILDINGS & STRUCTR	310,913						
594.75.63.00	OTHER IMPROVEMENTS							
594.75.65.00	CONSTRUCT IN PRGRES							
594.75.94.02	INTRFND-BUILD & IMP							
594.75.94.03	INTRFND-OTHER IMPRO							
94	*** OBJECT TOTAL ***							
75	**** ELEMENT TOTAL ****	**310,913**						
59475	***** BASE TOTAL *****	**310,913**						
TOTAL:	**SALARIES & WAGES**		**2,397**		**1,131**			
TOTAL:	**PAYROLL BENEFITS**		**1,123**		**447**			
TOTAL:	**SUPPLIES**			**25,000**		**25,000**		
TOTAL:	**OTHER SVCS/CHARGES**			**65,000**	**67,398**	**65,000**	**65,000**	**65,000**
TOTAL:	**CAPITAL OUTLINE**	**310,913**						
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR CFP-SWWF**		**310,913**	**3,520**	**90,000**	**68,976**	**90,000**	**65,000**	**65,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.65.00	CONSTRUCT IN PRGRES							
594.19.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
594.19.94.05	INTRFND-CONSTRUCT I							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-PARKING**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.20.31.00	OFFICE & OPER SUPP							
518.20.35.00	SMLL TOOLS & MNR EQ							
518.20.48.00	REPAIRS & MAINTENAN							
518.20.91.00	INTRFND-PROF SERVIC							
518.20.93.00	INTRFND-SUPPLIES							
518.20.98.00	INTRFND-REPAIRS & M							
20	**** ELEMENT TOTAL ****							
51820	***** BASE TOTAL *****							
594.19.62.00	BUILDINGS & STRUCTR							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR CFP-SLC AIR BLDG**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.20.31.00	OFFICE & OPER SUPP							
518.20.35.00	SMLL TOOLS & MNR EQ							
518.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.20.41.00	PROFESSIONAL SERVIC							
518.20.45.00	OPER RENTALS & LEAS							
518.20.47.04	GARBAGE							
518.20.48.00	REPAIRS & MAINTENAN							
518.20.51.00	INTRGOVTL-PROF SVCS							
518.20.93.00	INTRFND-SUPPLIES							
518.20.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
518.20.98.00	INTRFND-REPAIRS & M							
518.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****							
51820	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR CFP-F159 JAMES BLDG**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 203 2003 DEBT SERVI**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 205 1/10 1% STAX-CO**								
597.00.00.00	NONEXPEND/DEPRCTN/T	217,474						
*******PROJECT 209 XFER FROM/TO 20**								
597.00.00.00	NONEXPEND/DEPRCTN/T	226,154	237,152	235,340	31,869	235,340	235,340	235,340
*******PROJECT 212 XFER TO/FROM 21**								
597.00.00.00	NONEXPEND/DEPRCTN/T	711,450	711,550	711,450	98,225	711,450	711,450	711,450
*******PROJECT 215 215 DEBT SERVIC**								
597.00.00.00	NONEXPEND/DEPRCTN/T	34,929	226,487	217,967	16,623	217,967	217,967	217,967
*******PROJECT 301 LAND ACQUISITIO**								
597.00.00.00	NONEXPEND/DEPRCTN/T	2,948,945						
*******PROJECT 405 PACKWOOD AIRPOR**								
597.00.00.00	NONEXPEND/DEPRCTN/T						8,333	8,333
*******PROJECT 407 SOUTH COUNTY AI**								
597.00.00.00	NONEXPEND/DEPRCTN/T						156,112	156,112
*******PROJECT 501 XFER FROM ER&R**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 507 FACILITIES**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 807 XFER TO BOND RE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 812 XFER TO SO CNT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 824 XFER TO FACILIT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 827 XFER TO 99 CONS**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 828 XFER TO 99 BOND**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 833 XFER TO 2003 CN**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 834 XFER TO 2003 DE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 837 XFER TO 2005 DE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**4,138,952**	**1,175,189**	**1,164,757**	**146,717**	**1,164,757**	**1,329,202**	**1,329,202**
*** TOTALS FOR**	**CAP FAC PLAN-TRANSF**	**4,138,952**	**1,175,189**	**1,164,757**	**146,717**	**1,164,757**	**1,329,202**	**1,329,202**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**4,138,952**	**1,175,189**	**1,164,757**	**146,717**	**1,164,757**	**1,329,202**	**1,329,202**
TOTAL:	**SALARIES & WAGES**		**11,173**		**91,274**		**1,500**	**111,500**
TOTAL:	**PAYROLL BENEFITS**		**5,181**		**42,404**			**52,667**
TOTAL:	**SUPPLIES**	**6,252**	**48,738**	**50,000**	**91,964**	**50,000**	**1,000**	**116,000**
TOTAL:	**OTHER SVCS/CHARGES**	**1,185**	**117,924**	**735,000**	**466,622**	**735,000**	**545,000**	**500,000**
TOTAL:	**INTERGOVERNMENTAL**				**1,387**			
TOTAL:	**CAPITAL OUTLINE**	**1,136,975**	**13,570**	**1,007,000**	**348,544**	**1,007,000**	**610,000**	**510,000**
TOTAL:	**INTERFUND PAYMENTS**				**9**			
**** FUND TOTALS FOR CAPITAL FACIL**		**5,283,364**	**1,371,775**	**2,956,757**	**1,188,921**	**2,956,757**	**2,486,702**	**2,619,369**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
588.80.00.00	NONEXPEND/DEPRCTN/T	903,822						
599.00.64.25	GAAP ADJUSTMENT							
TOTAL:	**NON CLASSIFIED**	**903,822**						
TOTAL:	**CAPITAL OUTLINE**							
*** TOTALS FOR NON DEPARTMENTAL**		**903,822**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.00.41.00	PROFESSIONAL SERVIC						3,198	3,198
537.00.91.02	INTRFND-RADIO SERVI						221	225
00	**** ELEMENT TOTAL ****						**3,419**	**3,423**
53700	***** BASE TOTAL *****						**3,419**	**3,423**
537.10.01.00	SEE 0000 DEP/AMORT/							
537.10.24.09	MEDICAL PREMIUM ASM							
537.10.31.01	MEALS - FOOD							
10	**** ELEMENT TOTAL ****							
53710	***** BASE TOTAL *****							
537.50.01.00	SEE 0000 DEP/AMORT/							
537.80.41.00	PROFESSIONAL SERVIC	3,398	3,442	3,146	3,363	3,146		
537.80.91.02	INTRFND-RADIO SERVI		93		196			
537.80.95.01	INTRFND-ER&R RADIOS	140	47	234		234		
80	**** ELEMENT TOTAL ****	**3,538**	**3,582**	**3,380**	**3,559**	**3,380**		
53780	***** BASE TOTAL *****	**3,538**	**3,582**	**3,380**	**3,559**	**3,380**		
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**3,398**	**3,442**	**3,146**	**3,363**	**3,146**	**3,198**	**3,198**
TOTAL:	**INTERFUND PAYMENTS**	**140**	**140**	**234**	**196**	**234**	**221**	**225**
*** TOTALS FOR**	**SOLID WASTE**	**3,538**	**3,582**	**3,380**	**3,559**	**3,380**	**3,419**	**3,423**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.00.10.00	SALARIES & WAGES						232,303	241,565
537.00.12.00	OVERTIME						7,500	7,500
537.00.21.00	INDUSTRIAL INSURANC						668	678
537.00.22.00	SOCIAL SECURITY						18,345	19,053
537.00.23.00	RETIREMENT						30,023	31,183
537.00.24.00	MED/DENT/VISION/H&A						40,450	46,749
537.00.25.00	LIFE INSURANCE						297	298
537.00.31.00	OFFICE & OPER SUPP						2,000	2,000
537.00.31.01	MEALS - FOOD						250	250
31	*** OBJECT TOTAL ***						**2,250**	**2,250**
537.00.35.00	SMLL TOOLS & MNR EQ						6,000	6,000
537.00.41.00	PROFESSIONAL SERVIC						5,000	5,000
537.00.41.40	PROF SVCS/ADVERTISI						250	250
537.00.41.90	PROF SVCS INTERNAL						9,626	9,918
41	*** OBJECT TOTAL ***						**14,876**	**15,168**
537.00.42.02	TELEPHONE						2,100	2,100
537.00.43.00	TRAVEL						1,239	1,239
537.00.45.00	OPER RENTALS & LEAS						156	156
537.00.47.00	UTILITIES						1,100	1,100
537.00.47.01	ELECTRICITY						1,045	1,045
47	*** OBJECT TOTAL ***						**2,145**	**2,145**
537.00.48.00	REPAIRS & MAINTENAN						2,000	2,000
537.00.49.01	TRAINING & REGISTRA						1,380	1,380
537.00.49.02	DUES & SUBSCRIPTION						1,800	1,800
49	*** OBJECT TOTAL ***						**3,180**	**3,180**
537.00.51.00	INTRGOVTL-PROF SVCS						500	500
537.00.91.01	INTRFND-INFO SVCS						27,116	28,400
537.00.92.01	INTRFND-POSTAGE						4,244	4,244
537.00.95.02	INTRFND-ER&R-INFO S						2,628	3,132
537.00.95.03	INTRFND-ER&R-MOTORP						5,328	5,568
95	*** OBJECT TOTAL ***						**7,956**	**8,700**
537.00.96.01	INTRFND-WORKERS' CO						3,927	3,946
537.00.96.02	INTRFND-GEN LIAB CO						4,924	4,939
537.00.96.03	INTRFND-UNEMPLYMNT						704	732
96	*** OBJECT TOTAL ***						**9,555**	**9,617**
00	**** ELEMENT TOTAL ****						**412,903**	**432,725**
53700	***** BASE TOTAL *****						**412,903**	**432,725**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.10.00.00	NONEXPEND/DEPRCTN/T							
537.10.10.00	SALARIES & WAGES	219,210	226,003	227,798	190,557	227,798		
537.10.11.00	EXTRA HELP							
537.10.12.00	OVERTIME	7,871	7,002	7,500	5,178	7,500		
537.10.12.01	OT/EXTRA WORK PAY							
12	*** OBJECT TOTAL ***	**7,871**	**7,002**	**7,500**	**5,178**	**7,500**		
537.10.13.00	SICK&VAC LEAVE PYOU							
537.10.21.00	INDUSTRIAL INSURANC	632	672	668	562	668		
537.10.22.00	SOCIAL SECURITY	16,482	17,124	18,000	14,914	18,000		
537.10.23.00	RETIREMENT	23,168	26,124	28,059	23,087	28,059		
537.10.23.01	RETIRE/EXCESS COMP							
537.10.23.04	RETIREMENT GASB 68	10,169-	12,440-					
23	*** OBJECT TOTAL ***	**12,999**	**13,684**	**28,059**	**23,087**	**28,059**		
537.10.24.00	MED/DENT/VISION/H&A	36,931	38,486	38,590	35,680	38,590		
537.10.25.00	LIFE INSURANCE	256	252	297	231	297		
537.10.31.00	OFFICE & OPER SUPP	1,961	2,059	2,000	1,885	2,000		
537.10.31.01	MEALS - FOOD	78	99	250	179	250		
31	*** OBJECT TOTAL ***	**2,039**	**2,158**	**2,250**	**2,064**	**2,250**		
537.10.35.00	SMLL TOOLS & MNR EQ	695	1,370	750		750		
537.10.35.06	SMALL & ATTRACTIVE		2,459					
35	*** OBJECT TOTAL ***	**695**	**3,829**	**750**		**750**		
537.10.41.00	PROFESSIONAL SERVIC	4,705	9,637	5,000	4,029	5,000		
537.10.41.40	PROF SVCS/ADVERTISI		1,174	250	142	250		
537.10.41.90	PROF SVCS INTERNAL		3,984	17,223	4,375	17,223		
41	*** OBJECT TOTAL ***	**4,705**	**14,795**	**22,473**	**8,546**	**22,473**		
537.10.42.01	POSTAGE							
537.10.42.02	TELEPHONE	2,055	2,378	2,100	1,843	2,100		
42	*** OBJECT TOTAL ***	**2,055**	**2,378**	**2,100**	**1,843**	**2,100**		
537.10.43.00	TRAVEL	21						
537.10.44.00	TAXES/OP ASSMNT			150		150		
537.10.45.00	OPER RENTALS & LEAS	148	165		172			
537.10.46.00	INSURANCE							
537.10.47.00	UTILITIES	1,102	1,103	1,100	1,013	1,100		
537.10.47.01	ELECTRICITY	975	1,208	1,045	973	1,045		
47	*** OBJECT TOTAL ***	**2,077**	**2,311**	**2,145**	**1,986**	**2,145**		
537.10.48.00	REPAIRS & MAINTENAN	2,022	1,815	2,000	1,909	2,000		
537.10.49.00	MISCELLANEOUS	242	64					
537.10.49.01	TRAINING & REGISTRA				400			
537.10.49.02	DUES & SUBSCRIPTION	507	507	706	1,732	706		
49	*** OBJECT TOTAL ***	**749**	**571**	**706**	**2,132**	**706**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.10.50.00	INTRGOVTL SVCS & TA							
537.10.51.00	INTRGOVTL-PROF SVCS	1,218	1,558	500	1,937	500		
537.10.54.00	INTRGOVTL-INTRFND T							
537.10.91.00	INTRFND-PROF SERVIC	19,923	13,114		17,471			
537.10.91.01	INTRFND-INFO SVCS	22,683	22,376	26,216	19,662	26,216		
91	*** OBJECT TOTAL ***	**42,606**	**35,490**	**26,216**	**37,133**	**26,216**		
537.10.92.01	INTRFND-POSTAGE	3,605	3,622	4,601	3,334	4,601		
537.10.93.00	INTRFND-SUPPLIES							
537.10.93.01	INTRFND-PRINTING							
537.10.93.02	INTRFND-FUEL CONSME	1,108						
537.10.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***	**1,108**						
537.10.95.00	INTRFND-OP RENTALS				37			
537.10.95.01	INTRFND-ER&R RADIOS							
537.10.95.02	INTRFND-ER&R-INFO S	1,920	2,100	2,868	2,151	2,868		
537.10.95.03	INTRFND-ER&R-MOTORP	5,592	5,313	4,440	3,447	4,440		
95	*** OBJECT TOTAL ***	**7,512**	**7,413**	**7,308**	**5,635**	**7,308**		
537.10.96.01	INTRFND-WORKERS' CO	937	3,570	3,927	2,945	3,927		
537.10.96.02	INTRFND-GEN LIAB CO	1,462	4,924	4,924	3,693	4,924		
537.10.96.03	INTRFND-UNEMPLYMNT			690	518	690		
96	*** OBJECT TOTAL ***	**2,399**	**8,494**	**9,541**	**7,156**	**9,541**		
537.10.98.00	INTRFND-REPAIRS & M							
537.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****	**367,340**	**387,822**	**401,652**	**344,056**	**401,652**		
53710	***** BASE TOTAL *****	**367,340**	**387,822**	**401,652**	**344,056**	**401,652**		
537.40.35.00	SMLL TOOLS & MNR EQ							
537.40.43.00	TRAVEL		222	939	331	939		
537.40.49.01	TRAINING & REGISTRA	199	65	1,230	100	1,230		
40	**** ELEMENT TOTAL ****	**199**	**287**	**2,169**	**431**	**2,169**		
53740	***** BASE TOTAL *****	**199**	**287**	**2,169**	**431**	**2,169**		
537.50.91.00	INTRFND-PROF SERVIC							
537.80.48.00	REPAIRS & MAINTENAN							
537.80.95.01	INTRFND-ER&R RADIOS							
80	**** ELEMENT TOTAL ****							
53780	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.99.00.00	NONEXPEND/DEPRCTN/T							
581.20.79.00	OTHER DEBT							
592.37.82.00	INTERFUND DEBT							
594.00.64.00	MACHINERY & EQPMNT							
594.37.62.00	BUILDINGS & STRUCTR							
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT							
37	**** ELEMENT TOTAL ****							
59437	***** BASE TOTAL *****							
*******PROJECT 815 XFER TO CURRENT**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**219,210**	**226,003**	**227,798**	**190,557**	**227,798**	**232,303**	**241,565**
TOTAL:	**EXTRA HELP/OVERTIME**	**7,871**	**7,002**	**7,500**	**5,178**	**7,500**	**7,500**	**7,500**
TOTAL:	**PAYROLL BENEFITS**	**67,300**	**70,218**	**85,614**	**74,474**	**85,614**	**89,783**	**97,961**
TOTAL:	**SUPPLIES**	**2,734**	**5,987**	**3,000**	**2,064**	**3,000**	**8,250**	**8,250**
TOTAL:	**OTHER SVCS/CHARGES**	**11,976**	**22,322**	**31,743**	**17,019**	**31,743**	**25,696**	**25,988**
TOTAL:	**INTERGOVERNMENTAL**	**1,218**	**1,558**	**500**	**1,937**	**500**	**500**	**500**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**	**57,230**	**55,019**	**47,666**	**53,258**	**47,666**	**48,871**	**50,961**
*** TOTALS FOR SOLID WASTE-ADMIN**		**367,539**	**388,109**	**403,821**	**344,487**	**403,821**	**412,903**	**432,725**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.20.11.00	EXTRA HELP							
537.20.31.00	OFFICE & OPER SUPP							
537.20.41.00	PROFESSIONAL SERVIC							
537.20.43.00	TRAVEL							
537.20.44.00	TAXES/OP ASSMNT							
537.20.91.00	INTRFND-PROF SERVIC							
20	**** ELEMENT TOTAL ****							
53720	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR SOLID WASTE-MANAGEM**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.37.00.00	NONEXPEND/DEPRCTN/T	114,591	85,791					
537.00.10.00	SALARIES & WAGES						473,839	480,836
537.00.12.00	OVERTIME						45,000	45,000
537.00.21.00	INDUSTRIAL INSURANC						1,811	1,811
537.00.22.00	SOCIAL SECURITY						39,691	40,226
537.00.23.00	RETIREMENT						64,959	65,835
537.00.24.00	MED/DENT/VISION/H&A						104,652	119,049
537.00.25.00	LIFE INSURANCE						1,206	1,206
537.00.26.00	UNIFORMS & CLOTHING						1,000	1,000
537.00.31.00	OFFICE & OPER SUPP						10,000	10,000
537.00.32.00	FUEL CONSUMED						5,000	5,000
537.00.35.00	SMLL TOOLS & MNR EQ						3,500	3,500
537.00.41.00	PROFESSIONAL SERVIC						148,677	148,677
537.00.41.40	PROF SVCS/ADVERTISI						2,000	2,000
537.00.41.90	PROF SVCS INTERNAL						9,626	9,918
41	*** OBJECT TOTAL ***						**160,303**	**160,595**
537.00.42.02	TELEPHONE						3,500	3,500
537.00.43.00	TRAVEL						57	57
537.00.44.00	TAXES/OP ASSMNT						54	54
537.00.45.00	OPER RENTALS & LEAS						8,000	8,000
537.00.46.00	INSURANCE						3,500	3,500
537.00.47.00	UTILITIES						5,225	5,225
537.00.47.01	ELECTRICITY						12,000	12,000
47	*** OBJECT TOTAL ***						**17,225**	**17,225**
537.00.48.00	REPAIRS & MAINTENAN						310,000	310,000
537.00.49.00	MISCELLANEOUS						4,500	4,500
537.00.49.01	TRAINING & REGISTRA						3,595	3,595
49	*** OBJECT TOTAL ***						**8,095**	**8,095**
537.00.51.00	INTRGOVTL-PROF SVCS						3,700	3,700
537.00.91.00	INTRFND-PROF SERVIC						2,500	2,500
537.00.91.01	INTRFND-INFO SVCS						11,328	11,100
537.00.91.02	INTRFND-RADIO SERVI						4,871	4,950
91	*** OBJECT TOTAL ***						**18,699**	**18,550**
537.00.93.02	INTRFND-FUEL CONSME						13,000	13,000
537.00.95.00	INTRFND-OP RENTALS						500	500
537.00.95.02	INTRFND-ER&R-INFO S						1,020	1,020
537.00.95.03	INTRFND-ER&R-MOTORP						21,456	22,212
537.00.95.04	INTRFND-ER&R-CEN SH						91,164	94,164
95	*** OBJECT TOTAL ***						**114,140**	**117,896**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.00.96.01	INTRFND-WORKERS' CO						15,445	15,445
537.00.96.02	INTRFND-GEN LIAB CO						20,485	20,485
537.00.96.03	INTRFND-UNEMPLYMNT						1,436	1,457
96	*** OBJECT TOTAL ***						**37,366**	**37,387**
00	**** ELEMENT TOTAL ****						**1,448,297**	**1,475,022**
53700	***** BASE TOTAL *****						**1,448,297**	**1,475,022**
537.10.10.00	SALARIES & WAGES							
537.10.21.00	INDUSTRIAL INSURANC							
537.10.22.00	SOCIAL SECURITY							
537.10.23.00	RETIREMENT							
537.10.24.00	MED/DENT/VISION/H&A							
537.10.25.00	LIFE INSURANCE							
537.10.96.01	INTRFND-WORKERS' CO							
537.10.96.02	INTRFND-GEN LIAB CO							
537.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
53710	***** BASE TOTAL *****							
537.31.01.00	SEE 0000 DEP/AMORT/							
537.40.43.00	TRAVEL			57		57		
537.40.49.01	TRAINING & REGISTRA	695	215	3,145	39	3,145		
40	**** ELEMENT TOTAL ****	**695**	**215**	**3,202**	**39**	**3,202**		
53740	***** BASE TOTAL *****	**695**	**215**	**3,202**	**39**	**3,202**		
537.50.01.00	SEE 0000 DEP/AMORT/							
537.50.10.00	SALARIES & WAGES							
537.50.11.00	EXTRA HELP							
537.50.12.00	OVERTIME							
537.50.13.00	SICK&VAC LEAVE PYOU							
537.50.14.00	BACKPAY/SETTLEMENT							
537.50.21.00	INDUSTRIAL INSURANC							
537.50.22.00	SOCIAL SECURITY							
537.50.23.00	RETIREMENT							
537.50.24.00	MED/DENT/VISION/H&A							
537.50.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.50.25.00	LIFE INSURANCE							
537.50.26.00	UNIFORMS & CLOTHING							
537.50.31.00	OFFICE & OPER SUPP	108	177	250		250		
537.50.31.01	MEALS - FOOD							
31	*** OBJECT TOTAL ***	**108**	**177**	**250**		**250**		
537.50.32.00	FUEL CONSUMED							
537.50.35.00	SMLL TOOLS & MNR EQ	223						
537.50.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**223**						
537.50.41.00	PROFESSIONAL SERVIC							
537.50.42.01	POSTAGE							
537.50.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
537.50.43.00	TRAVEL							
537.50.44.00	TAXES/OP ASSMNT							
537.50.45.00	OPER RENTALS & LEAS			3,000		3,000		
537.50.46.00	INSURANCE	4,323	4,148	3,500	4,039	3,500		
537.50.47.00	UTILITIES							
537.50.47.01	ELECTRICITY							
537.50.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
537.50.48.00	REPAIRS & MAINTENAN	14,293	17,945	10,000	10,227	10,000		
537.50.49.00	MISCELLANEOUS							
537.50.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
537.50.51.00	INTRGOVTL-PROF SVCS							
537.50.53.00	INTRGOVTL-EXTRNL TA							
537.50.54.00	INTRGOVTL-INTRFND T							
537.50.91.00	INTRFND-PROF SERVIC							
537.50.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
537.50.93.00	INTRFND-SUPPLIES							
537.50.93.01	INTRFND-PRINTING							
537.50.93.02	INTRFND-FUEL CONSME							
537.50.93.05	INTRFND-SMALL TOOLS							
537.50.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.50.95.00	INTRFND-OP RENTALS							
537.50.95.01	INTRFND-ER&R RADIOS							
537.50.95.02	INTRFND-ER&R-INFO S							
537.50.95.03	INTRFND-ER&R-MOTORP							
537.50.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
537.50.96.01	INTRFND-WORKERS' CO							
537.50.96.02	INTRFND-GEN LIAB CO							
537.50.96.03	INTRFND-UNEMPLYMNT							
537.50.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
537.50.98.00	INTRFND-REPAIRS & M							
537.50.99.00	INTRFND-OTHER SVCS							
50	**** ELEMENT TOTAL ****	**18,947**	**22,270**	**16,750**	**14,266**	**16,750**		
53750	***** BASE TOTAL *****	**18,947**	**22,270**	**16,750**	**14,266**	**16,750**		
537.60.41.00	PROFESSIONAL SERVIC	91,212	133,989	89,000	110,667	89,000		
537.80.01.00	SEE 0000 DEP/AMORT/							
537.80.10.00	SALARIES & WAGES	448,509	468,054	484,866	383,714	484,866		
537.80.11.00	EXTRA HELP							
537.80.12.00	OVERTIME	48,061	40,863	45,000	35,653	45,000		
537.80.12.01	OT/EXTRA WORK PAY							
12	*** OBJECT TOTAL ***	**48,061**	**40,863**	**45,000**	**35,653**	**45,000**		
537.80.13.00	SICK&VAC LEAVE PYOU	7,857			1,563			
537.80.21.00	INDUSTRIAL INSURANC	1,608	1,792	1,811	1,468	1,811		
537.80.22.00	SOCIAL SECURITY	37,431	37,859	40,535	31,734	40,535		
537.80.23.00	RETIREMENT	50,836	57,190	63,187	49,518	63,187		
537.80.23.04	RETIREMENT GASB 68	22,313-	27,234-					
23	*** OBJECT TOTAL ***	**28,523**	**29,956**	**63,187**	**49,518**	**63,187**		
537.80.24.00	MED/DENT/VISION/H&A	82,884	98,327	99,852	88,030	99,852		
537.80.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**82,884**	**98,327**	**99,852**	**88,030**	**99,852**		
537.80.25.00	LIFE INSURANCE	1,074	1,196	1,206	1,065	1,206		
537.80.26.00	UNIFORMS & CLOTHING	1,018	916	1,000	962	1,000		
537.80.31.00	OFFICE & OPER SUPP	9,416	12,891	9,000	15,854	9,000		
537.80.31.01	MEALS - FOOD							
31	*** OBJECT TOTAL ***	**9,416**	**12,891**	**9,000**	**15,854**	**9,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.80.32.00	FUEL CONSUMED	3,336	3,122	5,000	6,432	5,000		
537.80.35.00	SMLL TOOLS & MNR EQ	4,746	2,430	3,500	3,156	3,500		
537.80.35.06	SMALL & ATTRACTIVE	667	665	2,500	2,753	2,500		
35	*** OBJECT TOTAL ***	**5,413**	**3,095**	**6,000**	**5,909**	**6,000**		
537.80.41.00	PROFESSIONAL SERVIC	38,787	25,421	20,573	50,892	20,573		
537.80.41.40	PROF SVCS/ADVERTISI	3,256	689	1,000	4,183	1,000		
537.80.41.90	PROF SVCS INTERNAL		3,984	17,328	4,376	17,328		
41	*** OBJECT TOTAL ***	**42,043**	**30,094**	**38,901**	**59,451**	**38,901**		
537.80.42.02	TELEPHONE	4,901	3,681	3,500	3,253	3,500		
537.80.43.00	TRAVEL	17	19		9			
537.80.44.00	TAXES/OP ASSMNT	54	54	54	54	54		
537.80.45.00	OPER RENTALS & LEAS	5,678	3,827	2,700	8,848	2,700		
537.80.46.00	INSURANCE							
537.80.47.00	UTILITIES	6,551	6,540	5,225	4,815	5,225		
537.80.47.01	ELECTRICITY	10,251	10,946	12,000	8,273	12,000		
47	*** OBJECT TOTAL ***	**16,802**	**17,486**	**17,225**	**13,088**	**17,225**		
537.80.48.00	REPAIRS & MAINTENAN	231,282	68,160	250,000	14,350	250,000		
537.80.49.00	MISCELLANEOUS	3,811	3,419	4,000	4,548	4,000		
537.80.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***	**3,811**	**3,419**	**4,000**	**4,548**	**4,000**		
537.80.51.00	INTRGOVTL-PROF SVCS	3,674	3,784	3,700	3,907	3,700		
537.80.53.00	INTRGOVTL-EXTRNL TA							
537.80.91.00	INTRFND-PROF SERVIC	8,166	5,040		3,712			
537.80.91.01	INTRFND-INFO SVCS	11,952	11,952	10,800	8,100	10,800		
537.80.91.02	INTRFND-RADIO SERVI		2,041		4,314			
91	*** OBJECT TOTAL ***	**20,118**	**19,033**	**10,800**	**16,126**	**10,800**		
537.80.93.00	INTRFND-SUPPLIES							
537.80.93.02	INTRFND-FUEL CONSME	14,174	12,895	12,000	6,128	12,000		
537.80.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***	**14,174**	**12,895**	**12,000**	**6,128**	**12,000**		
537.80.95.00	INTRFND-OP RENTALS	33	54	500		500		
537.80.95.01	INTRFND-ER&R RADIOS	3,236	1,062	5,144		5,144		
537.80.95.02	INTRFND-ER&R-INFO S	1,332	1,332	1,080	2,633	1,080		
537.80.95.03	INTRFND-ER&R-MOTORP	19,368	20,376	19,440	14,499	19,440		
537.80.95.04	INTRFND-ER&R-CEN SH	67,584	86,280	95,196	71,397	95,196		
95	*** OBJECT TOTAL ***	**91,553**	**109,104**	**121,360**	**88,529**	**121,360**		
537.80.96.01	INTRFND-WORKERS' CO	11,338	14,041	15,445	11,584	15,445		
537.80.96.02	INTRFND-GEN LIAB CO	28,381	20,485	20,485	15,364	20,485		
537.80.96.03	INTRFND-UNEMPLYMNT			1,469	1,102	1,469		
96	*** OBJECT TOTAL ***	**39,719**	**34,526**	**37,399**	**28,050**	**37,399**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.80.98.00	INTRFND-REPAIRS & M							
537.80.99.00	INTRFND-OTHER SVCS							
80	**** ELEMENT TOTAL ****	**1,148,956**	**1,004,153**	**1,259,096**	**868,243**	**1,259,096**		
53780	***** BASE TOTAL *****	**1,148,956**	**1,004,153**	**1,259,096**	**868,243**	**1,259,096**		
537.99.00.00	NONEXPEND/DEPRCTN/T							
594.00.64.00	MACHINERY & EQPMNT							
594.28.65.00	CONSTRUCT IN PRGRES							
594.28.94.03	INTRFND-OTHER IMPRO							
594.28.94.05	INTRFND-CONSTRUCT I							
94	*** OBJECT TOTAL ***							
28	**** ELEMENT TOTAL ****							
59428	***** BASE TOTAL *****							
594.37.61.00	LAND							
594.37.62.00	BUILDINGS & STRUCTR			200,000	199,373	200,000		
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT			20,000	17,025	20,000	260,000	260,000
594.37.94.02	INTRFND-BUILD & IMP							
594.37.94.03	INTRFND-OTHER IMPRO							
94	*** OBJECT TOTAL ***							
37	**** ELEMENT TOTAL ****			**220,000**	**216,398**	**220,000**	**260,000**	**260,000**
59437	***** BASE TOTAL *****			**220,000**	**216,398**	**220,000**	**260,000**	**260,000**
TOTAL:	**NON CLASSIFIED**	**114,591**	**85,791**					
TOTAL:	**SALARIES & WAGES**	**448,509**	**468,054**	**484,866**	**383,714**	**484,866**	**473,839**	**480,836**
TOTAL:	**EXTRA HELP/OVERTIME**	**55,918**	**40,863**	**45,000**	**37,216**	**45,000**	**45,000**	**45,000**
TOTAL:	**PAYROLL BENEFITS**	**152,538**	**170,046**	**207,591**	**172,777**	**207,591**	**213,319**	**229,127**
TOTAL:	**SUPPLIES**	**18,496**	**19,285**	**20,250**	**28,195**	**20,250**	**18,500**	**18,500**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**415,111**	**283,037**	**425,082**	**228,573**	**425,082**	**510,734**	**511,026**
TOTAL:	**INTERGOVERNMENTAL**	**3,674**	**3,784**	**3,700**	**3,907**	**3,700**	**3,700**	**3,700**
TOTAL:	**CAPITAL OUTLINE**			**220,000**	**216,398**	**220,000**	**260,000**	**260,000**
TOTAL:	**INTERFUND PAYMENTS**	**165,564**	**175,558**	**181,559**	**138,833**	**181,559**	**183,205**	**186,833**
*** TOTALS FOR**	**SOLID WASTE-TRANSFE**	**1,374,401**	**1,246,418**	**1,588,048**	**1,209,613**	**1,588,048**	**1,708,297**	**1,735,022**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.37.00.00	NONEXPEND/DEPRCTN/T	11,210	10,522					
537.00.10.00	SALARIES & WAGES						59,232	64,911
537.00.12.00	OVERTIME						2,500	2,500
537.00.21.00	INDUSTRIAL INSURANC						183	183
537.00.22.00	SOCIAL SECURITY						4,722	5,157
537.00.23.00	RETIREMENT						7,729	8,440
537.00.24.00	MED/DENT/VISION/H&A						1,565	14,279
537.00.25.00	LIFE INSURANCE						121	121
537.00.31.00	OFFICE & OPER SUPP						10,050	10,050
537.00.35.00	SMLL TOOLS & MNR EQ						10,500	10,500
537.00.41.00	PROFESSIONAL SERVIC						10,450	10,450
537.00.41.40	PROF SVCS/ADVERTISI						9,500	9,500
537.00.41.90	PROF SVCS INTERNAL						12,200	12,200
41	*** OBJECT TOTAL ***						**32,150**	**32,150**
537.00.43.00	TRAVEL						1,000	1,000
537.00.45.00	OPER RENTALS & LEAS						600	600
537.00.48.00	REPAIRS & MAINTENAN						3,000	3,000
537.00.49.01	TRAINING & REGISTRA						600	600
537.00.49.02	DUES & SUBSCRIPTION						400	400
49	*** OBJECT TOTAL ***						**1,000**	**1,000**
537.00.96.01	INTRFND-WORKERS' CO						357	357
537.00.96.02	INTRFND-GEN LIAB CO						280	280
537.00.96.03	INTRFND-UNEMPLYMNT						179	197
96	*** OBJECT TOTAL ***						**816**	**834**
00	**** ELEMENT TOTAL ****						**135,168**	**154,725**
53700	***** BASE TOTAL *****						**135,168**	**154,725**
537.31.01.00	SEE 0000 DEP/AMORT/							
537.40.41.00	PROFESSIONAL SERVIC							
537.40.43.00	TRAVEL		355	600	439	600		
537.40.49.01	TRAINING & REGISTRA	435	435	960	535	960		
40	**** ELEMENT TOTAL ****	**435**	**790**	**1,560**	**974**	**1,560**		
53740	***** BASE TOTAL *****	**435**	**790**	**1,560**	**974**	**1,560**		
537.50.41.00	PROFESSIONAL SERVIC							
537.50.48.00	REPAIRS & MAINTENAN							
537.50.49.00	MISCELLANEOUS							
50	**** ELEMENT TOTAL ****							
53750	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.60.41.00	PROFESSIONAL SERVIC	6,101	160	3,200	2,498	3,200		
537.70.00.00	NONEXPEND/DEPRCTN/T							
537.70.01.00	SEE 0000 DEP/AMORT/							
537.70.10.00	SALARIES & WAGES	57,811	57,963	58,596	49,478	58,596		
537.70.11.00	EXTRA HELP							
537.70.12.00	OVERTIME	250		2,500		2,500		
537.70.13.00	SICK&VAC LEAVE PYOU							
537.70.21.00	INDUSTRIAL INSURANC	173	183	183	154	183		
537.70.22.00	SOCIAL SECURITY	4,138	4,136	4,674	3,536	4,674		
537.70.23.00	RETIREMENT	5,923	6,364	7,286	5,781	7,286		
537.70.23.04	RETIREMENT GASB 68	2,600-	3,030-					
23	*** OBJECT TOTAL ***	**3,323**	**3,334**	**7,286**	**5,781**	**7,286**		
537.70.24.00	MED/DENT/VISION/H&A	1,457	1,462	1,565	1,340	1,565		
537.70.25.00	LIFE INSURANCE	121	121	121	111	121		
537.70.26.00	UNIFORMS & CLOTHING			175		175		
537.70.31.00	OFFICE & OPER SUPP	1,050	1,755	500	4,341	500		
537.70.31.01	MEALS - FOOD							
537.70.31.02	DEPT SPECIFIC SUPPL							
31	*** OBJECT TOTAL ***	**1,050**	**1,755**	**500**	**4,341**	**500**		
537.70.32.00	FUEL CONSUMED							
537.70.34.00	ITEMS FOR INVENTORY							
537.70.35.00	SMLL TOOLS & MNR EQ	373	2,641	500	2,696	500		
537.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**373**	**2,641**	**500**	**2,696**	**500**		
537.70.41.00	PROFESSIONAL SERVIC	7,471	20,917	300	11,354	300		
537.70.41.40	PROF SVCS/ADVERTISI	15,441	19,350	6,200	14,206	6,200		
537.70.41.90	PROF SVCS INTERNAL			6,100		6,100		
41	*** OBJECT TOTAL ***	**22,912**	**40,267**	**12,600**	**25,560**	**12,600**		
537.70.42.01	POSTAGE							
537.70.42.02	TELEPHONE				50			
42	*** OBJECT TOTAL ***				**50**			
537.70.43.00	TRAVEL	722	335	288	320	288		
537.70.44.00	TAXES/OP ASSMNT							
537.70.45.00	OPER RENTALS & LEAS	740	255	170	220	170		
537.70.47.00	UTILITIES							
537.70.48.00	REPAIRS & MAINTENAN	2,827	510	600	52	600		
537.70.49.00	MISCELLANEOUS		55	55		55		
537.70.49.01	TRAINING & REGISTRA							
537.70.49.02	DUES & SUBSCRIPTION	350	225	350	375	350		
49	*** OBJECT TOTAL ***	**350**	**280**	**405**	**375**	**405**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.70.51.00	INTRGOVTL-PROF SVCS							
537.70.91.00	INTRFND-PROF SERVIC	6,099						
537.70.92.01	INTRFND-POSTAGE							
537.70.93.00	INTRFND-SUPPLIES							
537.70.93.01	INTRFND-PRINTING							
537.70.93.05	INTRFND-SMALL TOOLS							
537.70.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
537.70.95.00	INTRFND-OP RENTALS							
537.70.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
537.70.96.01	INTRFND-WORKERS' CO	257	325	357	268	357		
537.70.96.02	INTRFND-GEN LIAB CO	400	280	280	210	280		
537.70.96.03	INTRFND-UNEMPLYMNT			178	134	178		
96	*** OBJECT TOTAL ***	**657**	**605**	**815**	**612**	**815**		
537.70.98.00	INTRFND-REPAIRS & M							
537.70.99.00	INTRFND-OTHER SVCS							
70	**** ELEMENT TOTAL ****	**103,003**	**113,847**	**90,978**	**94,626**	**90,978**		
53770	***** BASE TOTAL *****	**103,003**	**113,847**	**90,978**	**94,626**	**90,978**		
537.80.31.00	OFFICE & OPER SUPP	338						
537.80.35.00	SMLL TOOLS & MNR EQ	3,496	90		3,107			
537.80.41.00	PROFESSIONAL SERVIC				13			
537.80.45.00	OPER RENTALS & LEAS	85		85	150	85		
537.80.47.00	UTILITIES							
537.80.47.01	ELECTRICITY							
47	*** OBJECT TOTAL ***							
537.80.48.00	REPAIRS & MAINTENAN				347			
537.80.93.02	INTRFND-FUEL CONSME							
537.80.95.00	INTRFND-OP RENTALS		322					
80	**** ELEMENT TOTAL ****	**3,919**	**412**	**85**	**3,617**	**85**		
53780	***** BASE TOTAL *****	**3,919**	**412**	**85**	**3,617**	**85**		
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT							
594.37.94.03	INTRFND-OTHER IMPRO							
37	**** ELEMENT TOTAL ****							
59437	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**11,210**	**10,522**					
TOTAL:	**SALARIES & WAGES**	**57,811**	**57,963**	**58,596**	**49,478**	**58,596**	**59,232**	**64,911**
TOTAL:	**EXTRA HELP/OVERTIME**	**250**		**2,500**		**2,500**	**2,500**	**2,500**
TOTAL:	**PAYROLL BENEFITS**	**9,212**	**9,236**	**14,004**	**10,922**	**14,004**	**14,320**	**28,180**
TOTAL:	**SUPPLIES**	**5,257**	**4,486**	**1,000**	**10,144**	**1,000**	**20,550**	**20,550**
TOTAL:	**OTHER SVCS/CHARGES**	**34,172**	**42,597**	**18,908**	**30,559**	**18,908**	**37,750**	**37,750**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**6,756**	**927**	**815**	**612**	**815**	**816**	**834**
*** TOTALS FOR**	**SOLID WASTE-RESOURC**	**124,668**	**125,731**	**95,823**	**101,715**	**95,823**	**135,168**	**154,725**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
524.10.10.00	SALARIES & WAGES							
524.10.21.00	INDUSTRIAL INSURANC							
524.10.22.00	SOCIAL SECURITY							
524.10.23.00	RETIREMENT							
524.10.24.00	MED/DENT/VISION/H&A							
524.10.25.00	LIFE INSURANCE							
524.10.31.00	OFFICE & OPER SUPP							
524.10.35.00	SMLL TOOLS & MNR EQ							
524.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
524.10.41.00	PROFESSIONAL SERVIC							
524.10.42.02	TELEPHONE							
524.10.44.00	TAXES/OP ASSMNT							
524.10.45.00	OPER RENTALS & LEAS							
524.10.47.00	UTILITIES							
524.10.49.00	MISCELLANEOUS							
524.10.51.00	INTRGOVTL-PROF SVCS							
524.10.91.00	INTRFND-PROF SERVIC							
524.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
524.10.92.01	INTRFND-POSTAGE							
524.10.95.00	INTRFND-OP RENTALS							
524.10.95.02	INTRFND-ER&R-INFO S							
524.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
524.10.96.01	INTRFND-WORKERS' CO							
524.10.96.02	INTRFND-GEN LIAB CO							
524.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
524.10.98.00	INTRFND-REPAIRS & M							
524.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****							
52410	***** BASE TOTAL *****							
524.99.00.00	NONEXPEND/DEPRCTN/T							
537.00.41.90	PROF SVCS INTERNAL						100,000	100,000
537.50.01.00	SEE 0000 DEP/AMORT/							
537.90.00.00	NONEXPEND/DEPRCTN/T							
537.90.41.00	PROFESSIONAL SERVIC							
537.90.41.90	PROF SVCS INTERNAL			100,000		100,000		
41	*** OBJECT TOTAL ***			**100,000**		**100,000**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.90.47.00	UTILITIES							
537.90.91.00	INTRFND-PROF SERVIC	100,000	100,000					
90	**** ELEMENT TOTAL ****	**100,000**	**100,000**	**100,000**		**100,000**		
53790	***** BASE TOTAL *****	**100,000**	**100,000**	**100,000**		**100,000**		
594.37.64.00	MACHINERY & EQPMNT							
594.37.94.00	INTRFND-MACH & EQUI							
37	**** ELEMENT TOTAL ****							
59437	***** BASE TOTAL *****							
*******PROJECT**	**190 PUBLIC HEALTH**							
597.00.00.00	NONEXPEND/DEPRCTN/T				75,000			
*******PROJECT**	**816 XFER TO COM DEV**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**				**75,000**			
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**			**100,000**		**100,000**	**100,000**	**100,000**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**100,000**	**100,000**					
*** TOTALS FOR**	**SOLID WASTE-CODE CO**	**100,000**	**100,000**	**100,000**	**75,000**	**100,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.37.00.00	NONEXPEND/DEPRCTN/T	3,898	4,818					
537.00.10.00	SALARIES & WAGES						50,039	54,483
537.00.12.00	OVERTIME						5,000	5,000
537.00.21.00	INDUSTRIAL INSURANC						183	183
537.00.22.00	SOCIAL SECURITY						4,210	4,550
537.00.23.00	RETIREMENT						6,891	7,447
537.00.24.00	MED/DENT/VISION/H&A						12,479	14,279
537.00.25.00	LIFE INSURANCE						121	121
537.00.31.00	OFFICE & OPER SUPP						7,860	7,860
537.00.32.00	FUEL CONSUMED						700	700
537.00.35.00	SMLL TOOLS & MNR EQ						5,000	5,000
537.00.41.00	PROFESSIONAL SERVIC						74,500	74,500
537.00.41.40	PROF SVCS/ADVERTISI						2,000	2,000
41	*** OBJECT TOTAL ***						**76,500**	**76,500**
537.00.42.02	TELEPHONE						600	600
537.00.43.00	TRAVEL						554	554
537.00.47.01	ELECTRICITY						2,500	2,500
537.00.48.00	REPAIRS & MAINTENAN						1,500	1,500
537.00.49.01	TRAINING & REGISTRA						680	680
537.00.49.02	DUES & SUBSCRIPTION						250	250
49	*** OBJECT TOTAL ***						**930**	**930**
537.00.51.00	INTRGOVTL-PROF SVCS						49	49
537.00.96.01	INTRFND-WORKERS' CO						2,059	2,059
537.00.96.02	INTRFND-GEN LIAB CO						2,810	2,810
537.00.96.03	INTRFND-UNEMPLYMNT						152	165
96	*** OBJECT TOTAL ***						**5,021**	**5,034**
00	**** ELEMENT TOTAL ****						**180,137**	**187,290**
53700	***** BASE TOTAL *****						**180,137**	**187,290**
537.20.01.00	SEE 0000 DEP/AMORT/							
537.20.10.00	SALARIES & WAGES							
537.20.11.00	EXTRA HELP							
537.20.12.00	OVERTIME							
537.20.21.00	INDUSTRIAL INSURANC							
537.20.22.00	SOCIAL SECURITY							
537.20.23.00	RETIREMENT							
537.20.24.00	MED/DENT/VISION/H&A							
537.20.25.00	LIFE INSURANCE							
537.20.31.00	OFFICE & OPER SUPP							
537.20.32.00	FUEL CONSUMED							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.20.35.00	SMLL TOOLS & MNR EQ							
537.20.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
537.20.41.00	PROFESSIONAL SERVIC							
537.20.42.01	POSTAGE							
537.20.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
537.20.43.00	TRAVEL							
537.20.44.00	TAXES/OP ASSMNT							
537.20.45.00	OPER RENTALS & LEAS							
537.20.47.01	ELECTRICITY							
537.20.48.00	REPAIRS & MAINTENAN							
537.20.49.00	MISCELLANEOUS							
537.20.49.01	TRAINING & REGISTRA							
537.20.49.02	DUES & SUBSCRIPTION	250		250	250	250		
49	*** OBJECT TOTAL ***	**250**		**250**	**250**	**250**		
537.20.50.00	INTRGOVTL SVCS & TA							
537.20.51.00	INTRGOVTL-PROF SVCS							
537.20.93.00	INTRFND-SUPPLIES							
537.20.93.01	INTRFND-PRINTING							
537.20.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
537.20.95.00	INTRFND-OP RENTALS							
537.20.96.01	INTRFND-WORKERS' CO							
537.20.96.02	INTRFND-GEN LIAB CO							
537.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
537.20.98.00	INTRFND-REPAIRS & M							
537.20.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
537.20.99.00	INTRFND-OTHER SVCS							
20	**** ELEMENT TOTAL ****	**250**		**250**	**250**	**250**		
53720	***** BASE TOTAL *****	**250**		**250**	**250**	**250**		
537.31.01.00	SEE 0000 DEP/AMORT/							
537.40.43.00	TRAVEL		19	554	34	554		
537.40.49.01	TRAINING & REGISTRA	155	190	680	150	680		
40	**** ELEMENT TOTAL ****	**155**	**209**	**1,234**	**184**	**1,234**		
53740	***** BASE TOTAL *****	**155**	**209**	**1,234**	**184**	**1,234**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.60.31.00	OFFICE & OPER SUPP	1,370	2,827		450			
537.60.41.00	PROFESSIONAL SERVIC	80,660	62,727	34,250	39,523	34,250		
60	**** ELEMENT TOTAL ****	**82,030**	**65,554**	**34,250**	**39,973**	**34,250**		
53760	***** BASE TOTAL *****	**82,030**	**65,554**	**34,250**	**39,973**	**34,250**		
537.70.01.00	SEE 0000 DEP/AMORT/							
537.70.10.00	SALARIES & WAGES	57,020	41,566	44,484	40,744	44,484		
537.70.12.00	OVERTIME	8,819	832	5,000		5,000		
537.70.13.00	SICK&VAC LEAVE PYOU		16,656					
537.70.21.00	INDUSTRIAL INSURANC	173	168	183	154	183		
537.70.22.00	SOCIAL SECURITY	4,661	4,381	3,786	3,117	3,786		
537.70.23.00	RETIREMENT	6,706	4,775	5,901	4,810	5,901		
537.70.23.04	RETIREMENT GASB 68	2,943-	2,274-					
23	*** OBJECT TOTAL ***	**3,763**	**2,501**	**5,901**	**4,810**	**5,901**		
537.70.24.00	MED/DENT/VISION/H&A	11,379	6,427	11,879	1,340	11,879		
537.70.25.00	LIFE INSURANCE	121	101	121	111	121		
537.70.26.00	UNIFORMS & CLOTHING							
537.70.31.00	OFFICE & OPER SUPP		1,489		908			
537.70.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***		**1,489**		**908**			
537.70.32.00	FUEL CONSUMED							
537.70.35.00	SMLL TOOLS & MNR EQ	1,100			1,362			
537.70.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**1,100**			**1,362**			
537.70.41.00	PROFESSIONAL SERVIC	3,464	3,555					
537.70.41.40	PROF SVCS/ADVERTISI	11,411	559					
41	*** OBJECT TOTAL ***	**14,875**	**4,114**					
537.70.42.02	TELEPHONE		200		500			
537.70.43.00	TRAVEL							
537.70.44.00	TAXES/OP ASSMNT							
537.70.45.00	OPER RENTALS & LEAS							
537.70.47.01	ELECTRICITY							
537.70.48.00	REPAIRS & MAINTENAN	121	117		38			
537.70.49.00	MISCELLANEOUS							
537.70.49.01	TRAINING & REGISTRA							
537.70.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
537.70.51.00	INTRGOVTL-PROF SVCS	49	49	49	51	49		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.70.93.00	INTRFND-SUPPLIES							
537.70.95.00	INTRFND-OP RENTALS							
537.70.96.01	INTRFND-WORKERS' CO	257	1,871	2,059	1,544	2,059		
537.70.96.02	INTRFND-GEN LIAB CO	400	2,810	2,810	2,108	2,810		
537.70.96.03	INTRFND-UNEMPLYMNT			135	101	135		
96	*** OBJECT TOTAL ***	**657**	**4,681**	**5,004**	**3,753**	**5,004**		
537.70.98.00	INTRFND-REPAIRS & M							
70	**** ELEMENT TOTAL ****	**102,738**	**83,282**	**76,407**	**56,888**	**76,407**		
53770	***** BASE TOTAL *****	**102,738**	**83,282**	**76,407**	**56,888**	**76,407**		
537.80.26.00	UNIFORMS & CLOTHING		150					
537.80.31.00	OFFICE & OPER SUPP	3,229	4,254	1,250	2,752	1,250		
537.80.32.00	FUEL CONSUMED	497	463	350	391	350		
537.80.35.00	SMLL TOOLS & MNR EQ	343	8,974	2,500	325	2,500		
537.80.35.06	SMALL & ATTRACTIVE	17,026			1,333			
35	*** OBJECT TOTAL ***	**17,369**	**8,974**	**2,500**	**1,658**	**2,500**		
537.80.41.00	PROFESSIONAL SERVIC	3,244	3,930		3,744			
537.80.43.00	TRAVEL							
537.80.45.00	OPER RENTALS & LEAS		1,226					
537.80.47.01	ELECTRICITY	2,737	2,545	1,450	1,630	1,450		
537.80.48.00	REPAIRS & MAINTENAN	977	2,096	1,000	53	1,000		
537.80.49.00	MISCELLANEOUS	3,150	1,575					
80	**** ELEMENT TOTAL ****	**31,203**	**25,213**	**6,550**	**10,228**	**6,550**		
53780	***** BASE TOTAL *****	**31,203**	**25,213**	**6,550**	**10,228**	**6,550**		
594.00.62.00	BUILDINGS & STRUCTR							
594.37.62.00	BUILDINGS & STRUCTR							
594.37.63.00	OTHER IMPROVEMENTS							
594.37.64.00	MACHINERY & EQPMNT							
37	**** ELEMENT TOTAL ****							
59437	***** BASE TOTAL *****							
TOTAL:	**NON CLASSIFIED**	**3,898**	**4,818**					
TOTAL:	**SALARIES & WAGES**	**57,020**	**41,566**	**44,484**	**40,744**	**44,484**	**50,039**	**54,483**
TOTAL:	**EXTRA HELP/OVERTIME**	**8,819**	**17,488**	**5,000**		**5,000**	**5,000**	**5,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**20,097**	**13,728**	**21,870**	**9,532**	**21,870**	**23,884**	**26,580**
TOTAL:	**SUPPLIES**	**23,565**	**18,007**	**4,100**	**7,521**	**4,100**	**13,560**	**13,560**
TOTAL:	**OTHER SVCS/CHARGES**	**106,169**	**78,739**	**38,184**	**45,922**	**38,184**	**82,584**	**82,584**
TOTAL:	**INTERGOVERNMENTAL**	**49**	**49**	**49**	**51**	**49**	**49**	**49**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**657**	**4,681**	**5,004**	**3,753**	**5,004**	**5,021**	**5,034**
*** TOTALS FOR**	**SOLID WASTE-HAZARD**	**220,274**	**179,076**	**118,691**	**107,523**	**118,691**	**180,137**	**187,290**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.37.00.00	NONEXPEND/DEPRCTN/T		3,449					
537.00.10.00	SALARIES & WAGES						45,634	46,314
537.00.12.00	OVERTIME						1,000	1,000
537.00.21.00	INDUSTRIAL INSURANC						183	183
537.00.22.00	SOCIAL SECURITY						3,568	3,620
537.00.23.00	RETIREMENT						5,839	5,924
537.00.24.00	MED/DENT/VISION/H&A						12,574	14,374
537.00.25.00	LIFE INSURANCE						26	26
537.00.31.00	OFFICE & OPER SUPP						4,000	4,000
537.00.35.00	SMLL TOOLS & MNR EQ						1,500	1,500
537.00.41.00	PROFESSIONAL SERVIC						78,955	78,955
537.00.42.02	TELEPHONE						1,050	1,050
537.00.47.00	UTILITIES						5,000	5,000
537.00.49.01	TRAINING & REGISTRA						275	275
537.00.91.02	INTRFND-RADIO SERVI						443	450
537.00.95.03	INTRFND-ER&R-MOTORP						11,100	11,340
537.00.96.01	INTRFND-WORKERS' CO						357	357
537.00.96.02	INTRFND-GEN LIAB CO						280	280
537.00.96.03	INTRFND-UNEMPLYMNT						138	140
96	*** OBJECT TOTAL ***						**775**	**777**
00	**** ELEMENT TOTAL ****						**171,922**	**174,788**
53700	***** BASE TOTAL *****						**171,922**	**174,788**
537.40.49.01	TRAINING & REGISTRA	155	37	275		275		
537.60.41.00	PROFESSIONAL SERVIC	70,099	55,798	78,220	49,452	78,220		
537.80.10.00	SALARIES & WAGES	41,373	42,698	44,046	36,940	44,046		
537.80.12.00	OVERTIME	59	62	1,000		1,000		
537.80.21.00	INDUSTRIAL INSURANC	173	183	183	154	183		
537.80.22.00	SOCIAL SECURITY	3,099	3,181	3,446	2,744	3,446		
537.80.23.00	RETIREMENT	4,229	4,817	5,372	4,356	5,372		
537.80.23.04	RETIREMENT GASB 68	1,856-	2,294-					
23	*** OBJECT TOTAL ***	**2,373**	**2,523**	**5,372**	**4,356**	**5,372**		
537.80.24.00	MED/DENT/VISION/H&A	11,374	12,074	11,974	11,326	11,974		
537.80.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**11,374**	**12,074**	**11,974**	**11,326**	**11,974**		
537.80.25.00	LIFE INSURANCE	26	26	26	24	26		
537.80.31.00	OFFICE & OPER SUPP	253	277	1,000	161	1,000		
537.80.35.00	SMLL TOOLS & MNR EQ	850	1,959	1,500	1,356	1,500		
537.80.41.00	PROFESSIONAL SERVIC		12,393					
537.80.42.02	TELEPHONE	363	928	1,050	789	1,050		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.80.45.00	OPER RENTALS & LEAS							
537.80.47.00	UTILITIES	3,735	5,056	5,000	2,775	5,000		
537.80.48.00	REPAIRS & MAINTENAN		313					
537.80.49.00	MISCELLANEOUS							
537.80.51.00	INTRGOVTL-PROF SVCS							
537.80.91.02	INTRFND-RADIO SERVI		186		392			
537.80.95.00	INTRFND-OP RENTALS							
537.80.95.01	INTRFND-ER&R RADIOS	279	93	468		468		
537.80.95.03	INTRFND-ER&R-MOTORP	25,344	24,408	14,988	11,205	14,988		
95	*** OBJECT TOTAL ***	**25,623**	**24,501**	**15,456**	**11,205**	**15,456**		
537.80.96.01	INTRFND-WORKERS' CO	1,572	325	357	268	357		
537.80.96.02	INTRFND-GEN LIAB CO	4,005	280	280	210	280		
537.80.96.03	INTRFND-UNEMPLYMNT			133	100	133		
96	*** OBJECT TOTAL ***	**5,577**	**605**	**770**	**578**	**770**		
80	**** ELEMENT TOTAL ****	**94,878**	**106,965**	**90,823**	**72,800**	**90,823**		
53780	***** BASE TOTAL *****	**94,878**	**106,965**	**90,823**	**72,800**	**90,823**		
594.37.64.00	MACHINERY & EQPMNT							
TOTAL:	**NON CLASSIFIED**		**3,449**					
TOTAL:	**SALARIES & WAGES**	**41,373**	**42,698**	**44,046**	**36,940**	**44,046**	**45,634**	**46,314**
TOTAL:	**EXTRA HELP/OVERTIME**	**59**	**62**	**1,000**		**1,000**	**1,000**	**1,000**
TOTAL:	**PAYROLL BENEFITS**	**17,045**	**17,987**	**21,001**	**18,604**	**21,001**	**22,190**	**24,127**
TOTAL:	**SUPPLIES**	**1,103**	**2,236**	**2,500**	**1,517**	**2,500**	**5,500**	**5,500**
TOTAL:	**OTHER SVCS/CHARGES**	**74,352**	**74,525**	**84,545**	**53,016**	**84,545**	**85,280**	**85,280**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERFUND PAYMENTS**	**31,200**	**25,292**	**16,226**	**12,175**	**16,226**	**12,318**	**12,567**
*** TOTALS FOR SOLID WASTE-LITTER**		**165,132**	**166,249**	**169,318**	**122,252**	**169,318**	**171,922**	**174,788**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
553.70.31.00	OFFICE & OPER SUPP			6,000	4,117	6,000	3,000	3,000
553.70.32.00	FUEL CONSUMED			2,000		2,000		
553.70.35.00	SMLL TOOLS & MNR EQ			2,300	4,733	2,300	2,000	2,000
553.70.35.06	SMALL & ATTRACTIVE				1,277			
35	*** OBJECT TOTAL ***			**2,300**	**6,010**	**2,300**	**2,000**	**2,000**
553.70.41.00	PROFESSIONAL SERVIC			11,500	1,104	11,500	11,000	11,000
553.70.42.02	TELEPHONE			1,000	100	1,000		
553.70.45.00	OPER RENTALS & LEAS			5,000		5,000		
553.70.46.00	INSURANCE			3,500		3,500		
553.70.47.00	UTILITIES			4,000	1,135	4,000	1,400	1,400
553.70.47.01	ELECTRICITY			2,000	3,549	2,000	5,000	5,000
47	*** OBJECT TOTAL ***			**6,000**	**4,684**	**6,000**	**6,400**	**6,400**
553.70.48.00	REPAIRS & MAINTENAN			1,000	2,548	1,000	1,000	1,000
553.70.49.00	MISCELLANEOUS			500		500		
553.70.51.00	INTRGOVTL-PROF SVCS			200	193	200	193	193
553.70.91.01	INTRFND-INFO SVCS			2,000		2,000	2,000	2,000
70	**** ELEMENT TOTAL ****			**41,000**	**18,756**	**41,000**	**25,593**	**25,593**
55370	***** BASE TOTAL *****			**41,000**	**18,756**	**41,000**	**25,593**	**25,593**
594.37.64.00	MACHINERY & EQPMNT						15,000	15,000
TOTAL:	**SUPPLIES**			**10,300**	**10,127**	**10,300**	**5,000**	**5,000**
TOTAL:	**OTHER SVCS/CHARGES**			**28,500**	**8,436**	**28,500**	**18,400**	**18,400**
TOTAL:	**INTERGOVERNMENTAL**			**200**	**193**	**200**	**193**	**193**
TOTAL:	**CAPITAL OUTLINE**						**15,000**	**15,000**
TOTAL:	**INTERFUND PAYMENTS**			**2,000**		**2,000**	**2,000**	**2,000**
*** TOTALS FOR**	**LANDFILL POST CLOSU**			**41,000**	**18,756**	**41,000**	**40,593**	**40,593**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	1,033,521	104,580		75,000			
TOTAL:	SALARIES & WAGES	823,923	836,284	859,790	701,433	859,790	861,047	888,109
TOTAL:	EXTRA HELP/OVERTIME	72,917	65,415	61,000	42,394	61,000	61,000	61,000
TOTAL:	PAYROLL BENEFITS	266,192	281,215	350,080	286,309	350,080	363,496	405,975
TOTAL:	SUPPLIES	51,155	50,001	41,150	59,568	41,150	71,360	71,360
TOTAL:	OTHER SVCS/CHARGES	645,178	504,662	730,108	386,888	730,108	863,642	864,226
TOTAL:	INTERGOVERNMENTAL	4,941	5,391	4,449	6,088	4,449	4,442	4,442
TOTAL:	CAPITAL OUTLINE			220,000	216,398	220,000	275,000	275,000
TOTAL:	DEBT SERVICE							
TOTAL:	INTERFUND PAYMENTS	361,547	361,617	253,504	208,827	253,504	252,452	258,454
** FUND TOTALS FOR SOLID WASTE		3,259,374	2,209,165	2,520,081	1,982,905	2,520,081	2,752,439	2,828,566

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
546.30.01.00	SEE 0000 DEP/AMORT/							
599.00.64.25	GAAP ADJUSTMENT							
	TOTAL: NON CLASSIFIED							
	TOTAL: CAPITAL OUTLINE							

*** TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.46.00.00	NONEXPEND/DEPRCTN/T	21,384	21,384					
546.80.31.00	OFFICE & OPER SUPP							
546.80.35.00	SMLL TOOLS & MNR EQ							
546.80.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
546.80.41.00	PROFESSIONAL SERVIC	3,995			1,291			
546.80.41.40	PROF SVCS/ADVERTISI	1,455	144		174			
41	*** OBJECT TOTAL ***	**5,450**	**144**		**1,465**			
546.80.42.02	TELEPHONE	518	519	450	432	450	450	450
546.80.43.00	TRAVEL							
546.80.44.00	TAXES/OP ASSMNT							
546.80.46.00	INSURANCE	2,570	2,666	3,000	2,956	3,000	2,600	2,600
546.80.47.00	UTILITIES							
546.80.48.00	REPAIRS & MAINTENAN	4,544		5,000	1,650	5,000	3,000	3,000
546.80.49.00	MISCELLANEOUS		172					
546.80.51.00	INTRGOVTL-PROF SVCS		615		7,579			
546.80.91.00	INTRFND-PROF SERVIC							
546.80.93.00	INTRFND-SUPPLIES							
546.80.95.00	INTRFND-OP RENTALS							
546.80.98.00	INTRFND-REPAIRS & M				1,430			
546.80.98.01	INTRFND-FACILITIES	1,655	2,624	836	766	836	601	596
98	*** OBJECT TOTAL ***	**1,655**	**2,624**	**836**	**2,196**	**836**	**601**	**596**
546.80.99.00	INTRFND-OTHER SVCS							
80	**** ELEMENT TOTAL ****	**14,737**	**6,740**	**9,286**	**16,278**	**9,286**	**6,651**	**6,646**
54680	***** BASE TOTAL *****	**14,737**	**6,740**	**9,286**	**16,278**	**9,286**	**6,651**	**6,646**
592.46.82.00	INTERFUND DEBT		2,400		3,856			
594.46.61.00	LAND							
594.46.64.00	MACHINERY & EQPMNT							
594.46.65.00	CONSTRUCT IN PRGRES			160,000	60,244	160,000	166,666	166,666
46	**** ELEMENT TOTAL ****			**160,000**	**60,244**	**160,000**	**166,666**	**166,666**
59446	***** BASE TOTAL *****			**160,000**	**60,244**	**160,000**	**166,666**	**166,666**
*******PROJECT**	**301 LAND ACQUISITIO**							
594.46.65.00	CONSTRUCT IN PRGRES							
594.46.94.05	INTRFND-CONSTRUCT I							
46	**** ELEMENT TOTAL ****							
59446	***** BASE TOTAL *****							
301	****** PROJECT TOTAL**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**21,384**	**21,384**					
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**13,082**	**3,501**	**8,450**	**6,503**	**8,450**	**6,050**	**6,050**
TOTAL:	**INTERGOVERNMENTAL**		**615**		**7,579**			
TOTAL:	**CAPITAL OUTLINE**			**160,000**	**60,244**	**160,000**	**166,666**	**166,666**
TOTAL:	**DEBT SERVICE**		**2,400**		**3,856**			
TOTAL:	**INTERFUND PAYMENTS**	**1,655**	**2,624**	**836**	**2,196**	**836**	**601**	**596**
*** TOTALS FOR**	**PACKWOOD AIRPORT**	**36,121**	**30,524**	**169,286**	**80,378**	**169,286**	**173,317**	**173,312**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**21,384**	**21,384**					
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**13,082**	**3,501**	**8,450**	**6,503**	**8,450**	**6,050**	**6,050**
TOTAL:	**INTERGOVERNMENTAL**		**615**		**7,579**			
TOTAL:	**CAPITAL OUTLINE**			**160,000**	**60,244**	**160,000**	**166,666**	**166,666**
TOTAL:	**DEBT SERVICE**		**2,400**		**3,856**			
TOTAL:	**INTERFUND PAYMENTS**	**1,655**	**2,624**	**836**	**2,196**	**836**	**601**	**596**
**** FUND TOTALS FOR PACKWOOD AIRP**		**36,121**	**30,524**	**169,286**	**80,378**	**169,286**	**173,317**	**173,312**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
546.30.01.00	SEE 0000 DEP/AMORT/							
546.80.31.00	OFFICE & OPER SUPP							
546.80.41.00	PROFESSIONAL SERVIC							
546.80.45.00	OPER RENTALS & LEAS							
546.80.46.00	INSURANCE							
546.80.47.00	UTILITIES							
80	**** ELEMENT TOTAL ****							
54680	***** BASE TOTAL *****							
588.80.00.00	NONEXPEND/DEPRCTN/T	52,642						
592.46.70.00	DEBT SERVICE:PRINCI							
599.00.64.25	GAAP ADJUSTMENT							
TOTAL:	**NON CLASSIFIED**	**52,642**						
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**							
*** TOTALS FOR**	**NON DEPARTMENTAL**	**52,642**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.46.00.00	NONEXPEND/DEPRCTN/T	123,329	116,105					
546.10.10.00	SALARIES & WAGES	49,844	54,540	52,551	43,896	52,551	53,127	53,919
546.10.13.00	SICK&VAC LEAVE PYOU			10,000		10,000		
546.10.21.00	INDUSTRIAL INSURANC	141	149	149	125	149	149	149
546.10.22.00	SOCIAL SECURITY	3,813	4,172	4,020	3,358	4,020	4,064	4,125
546.10.23.00	RETIREMENT	5,294	5,863	6,267	5,176	6,267	6,652	6,751
546.10.23.04	RETIREMENT GASB 68	2,323-	2,438-					
23	*** OBJECT TOTAL ***	**2,971**	**3,425**	**6,267**	**5,176**	**6,267**	**6,652**	**6,751**
546.10.24.00	MED/DENT/VISION/H&A	1,565	1,565	1,565	1,435	1,565	11,974	11,974
546.10.25.00	LIFE INSURANCE	15	15	26	10	26	26	26
546.10.31.00	OFFICE & OPER SUPP							
546.10.35.00	SMLL TOOLS & MNR EQ							
546.10.41.00	PROFESSIONAL SERVIC							
546.10.42.01	POSTAGE							
546.10.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
546.10.43.00	TRAVEL							
546.10.44.00	TAXES/OP ASSMNT							
546.10.45.00	OPER RENTALS & LEAS							
546.10.46.00	INSURANCE							
546.10.47.00	UTILITIES							
546.10.48.00	REPAIRS & MAINTENAN							
546.10.49.00	MISCELLANEOUS				73			
546.10.51.00	INTRGOVTL-PROF SVCS							
546.10.53.00	INTRGOVTL-EXTRNL TA							
546.10.92.01	INTRFND-POSTAGE							
546.10.96.01	INTRFND-WORKERS' CO	189	264	290	218	290	290	290
546.10.96.02	INTRFND-GEN LIAB CO	275	228	228	171	228	228	228
546.10.96.03	INTRFND-UNEMPLYMNT			159	119	159	161	163
546.10.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**464**	**492**	**677**	**508**	**677**	**679**	**681**
10	**** ELEMENT TOTAL ****	**58,813**	**64,358**	**75,255**	**54,581**	**75,255**	**76,671**	**77,625**
54610	***** BASE TOTAL *****	**58,813**	**64,358**	**75,255**	**54,581**	**75,255**	**76,671**	**77,625**
546.50.48.00	REPAIRS & MAINTENAN							
546.80.10.00	SALARIES & WAGES							
546.80.11.00	EXTRA HELP							
546.80.21.00	INDUSTRIAL INSURANC							
546.80.22.00	SOCIAL SECURITY							
546.80.23.00	RETIREMENT							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
546.80.24.00	MED/DENT/VISION/H&A							
546.80.25.00	LIFE INSURANCE							
546.80.31.00	OFFICE & OPER SUPP	313	829	1,000	382	1,000	1,000	1,000
546.80.33.00	FUEL FOR RESALE	39,271	53,999	45,000	34,562	45,000	35,000	35,000
546.80.35.00	SMLL TOOLS & MNR EQ	980	903	800		800	800	800
546.80.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**980**	**903**	**800**		**800**	**800**	**800**
546.80.41.00	PROFESSIONAL SERVIC	15,444	500					
546.80.41.40	PROF SVCS/ADVERTISI	32	32	200	1,452	200	200	200
546.80.41.90	PROF SVCS INTERNAL		366	622	401	622	332	332
41	*** OBJECT TOTAL ***	**15,476**	**898**	**822**	**1,853**	**822**	**532**	**532**
546.80.42.01	POSTAGE							
546.80.42.02	TELEPHONE	1,503	1,544	1,500	1,119	1,500	1,500	1,500
42	*** OBJECT TOTAL ***	**1,503**	**1,544**	**1,500**	**1,119**	**1,500**	**1,500**	**1,500**
546.80.43.00	TRAVEL	666	319	100	53	100	550	550
546.80.44.00	TAXES/OP ASSMNT	79	18		18			
546.80.45.00	OPER RENTALS & LEAS							
546.80.46.00	INSURANCE	5,697	5,711	5,000	5,799	5,000	5,800	5,800
546.80.47.00	UTILITIES				1,493			
546.80.47.01	ELECTRICITY							
47	*** OBJECT TOTAL ***				**1,493**			
546.80.48.00	REPAIRS & MAINTENAN	5,710	3,632	5,000	6,085	5,000	5,000	5,000
546.80.49.00	MISCELLANEOUS	1,939	1,988	1,000	2,614	1,000	1,000	1,000
546.80.49.01	TRAINING & REGISTRA	80	90	500	90	500	200	200
546.80.49.02	DUES & SUBSCRIPTION	75	175	250	136	250	100	100
49	*** OBJECT TOTAL ***	**2,094**	**2,253**	**1,750**	**2,840**	**1,750**	**1,300**	**1,300**
546.80.51.00	INTRGOVTL-PROF SVCS	49	220		221			
546.80.53.00	INTRGOVTL-EXTRNL TA							
546.80.54.00	INTRGOVTL-INTRFND T							
546.80.91.00	INTRFND-PROF SERVIC	590	223		153		315	331
546.80.91.01	INTRFND-INFO SVCS	2,292	2,865	2,592	1,944	2,592	2,678	2,544
91	*** OBJECT TOTAL ***	**2,882**	**3,088**	**2,592**	**2,097**	**2,592**	**2,993**	**2,875**
546.80.92.01	INTRFND-POSTAGE	1,140	1,136	1,594	1,150	1,594	1,238	1,238
546.80.93.00	INTRFND-SUPPLIES							
546.80.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
546.80.95.00	INTRFND-OP RENTALS							
546.80.95.02	INTRFND-ER&R-INFO S	300	375	300	225	300	288	288
546.80.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***	**300**	**375**	**300**	**225**	**300**	**288**	**288**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
546.80.96.01	INTRFND-WORKERS' CO							
546.80.96.02	INTRFND-GEN LIAB CO							
546.80.96.03	INTRFND-UNEMPLYMNT							
546.80.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
546.80.98.00	INTRFND-REPAIRS & M							
546.80.98.01	INTRFND-FACILITIES	7,637	5,177	7,314	6,705	7,314	6,387	6,363
98	*** OBJECT TOTAL ***	**7,637**	**5,177**	**7,314**	**6,705**	**7,314**	**6,387**	**6,363**
546.80.99.00	INTRFND-OTHER SVCS							
80	**** ELEMENT TOTAL ****	**83,797**	**80,102**	**72,772**	**64,602**	**72,772**	**62,388**	**62,246**
54680	***** BASE TOTAL *****	**83,797**	**80,102**	**72,772**	**64,602**	**72,772**	**62,388**	**62,246**
592.46.70.00	DEBT SERVICE:PRINCI							
592.46.82.00	INTERFUND DEBT							
46	**** ELEMENT TOTAL ****							
59246	***** BASE TOTAL *****							
594.46.63.00	OTHER IMPROVEMENTS							
594.46.63.99	OTHER IMPROV - 1099							
63	*** OBJECT TOTAL ***							
594.46.64.00	MACHINERY & EQPMNT							
594.46.65.00	CONSTRUCT IN PRGRES			2,410,000	173,845	2,410,000	3,122,241	3,122,241
46	**** ELEMENT TOTAL ****			**2,410,000**	**173,845**	**2,410,000**	**3,122,241**	**3,122,241**
59446	***** BASE TOTAL *****			**2,410,000**	**173,845**	**2,410,000**	**3,122,241**	**3,122,241**
*******PROJECT**	**818 XFER TO CF PLAN**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**123,329**	**116,105**					
TOTAL:	**SALARIES & WAGES**	**49,844**	**54,540**	**52,551**	**43,896**	**52,551**	**53,127**	**53,919**
TOTAL:	**EXTRA HELP/OVERTIME**			**10,000**		**10,000**		
TOTAL:	**PAYROLL BENEFITS**	**8,505**	**9,326**	**12,027**	**10,104**	**12,027**	**22,865**	**23,025**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**40,564**	**55,731**	**46,800**	**34,944**	**46,800**	**36,800**	**36,800**
TOTAL:	**OTHER SVCS/CHARGES**	**31,225**	**14,375**	**14,172**	**19,333**	**14,172**	**14,682**	**14,682**
TOTAL:	**INTERGOVERNMENTAL**	**49**	**220**		**221**			
TOTAL:	**CAPITAL OUTLINE**			**2,410,000**	**173,845**	**2,410,000**	**3,122,241**	**3,122,241**
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**	**12,423**	**10,268**	**12,477**	**10,685**	**12,477**	**11,585**	**11,445**
*** TOTALS FOR AIRPORTS**		**265,939**	**260,565**	**2,558,027**	**293,028**	**2,558,027**	**3,261,300**	**3,262,112**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	175,971	116,105					
TOTAL:	SALARIES & WAGES	49,844	54,540	52,551	43,896	52,551	53,127	53,919
TOTAL:	EXTRA HELP/OVERTIME			10,000		10,000		
TOTAL:	PAYROLL BENEFITS	8,505	9,326	12,027	10,104	12,027	22,865	23,025
TOTAL:	SUPPLIES	40,564	55,731	46,800	34,944	46,800	36,800	36,800
TOTAL:	OTHER SVCS/CHARGES	31,225	14,375	14,172	19,333	14,172	14,682	14,682
TOTAL:	INTERGOVERNMENTAL	49	220		221			
TOTAL:	CAPITAL OUTLINE			2,410,000	173,845	2,410,000	3,122,241	3,122,241
TOTAL:	DEBT SERVICE							
TOTAL:	INTERFUND PAYMENTS	12,423	10,268	12,477	10,685	12,477	11,585	11,445
** FUND TOTALS FOR SOUTH COUNTY		318,581	260,565	2,558,027	293,028	2,558,027	3,261,300	3,262,112

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.35.70.00	DEBT SERVICE:PRINCI							
591.35.79.00	OTHER DEBT							
35	**** ELEMENT TOTAL ****							
59135	***** BASE TOTAL *****							
592.35.80.00	DEBT SERVICE:INTERE							
592.35.83.00	INTEREST/OTHER COST							
35	**** ELEMENT TOTAL ****							
59235	***** BASE TOTAL *****							

TOTAL: DEBT SERVICE

*** TOTALS FOR WALLACE LID**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
535.10.10.00	SALARIES & WAGES							
535.10.21.00	INDUSTRIAL INSURANC							
535.10.22.00	SOCIAL SECURITY							
535.10.23.00	RETIREMENT							
535.10.24.00	MED/DENT/VISION/H&A							
535.10.25.00	LIFE INSURANCE							
535.10.41.00	PROFESSIONAL SERVIC							
535.10.44.00	TAXES/OP ASSMNT							
535.10.49.00	MISCELLANEOUS							
535.10.51.00	INTRGOVTL-PROF SVCS							
535.10.91.00	INTRFND-PROF SERVIC							
535.10.96.01	INTRFND-WORKERS' CO							
535.10.96.02	INTRFND-GEN LIAB CO							
535.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
53510	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: PAYROLL BENEFITS

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR WTR-SWR UTILITY-ADM**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.20.41.00	PROFESSIONAL SERVIC							
534.20.44.00	TAXES/OP ASSMNT							
534.20.49.00	MISCELLANEOUS							
534.20.91.00	INTRFND-PROF SERVIC							
20	**** ELEMENT TOTAL ****							
53420	***** BASE TOTAL *****							
594.34.65.00	CONSTRUCT IN PRGRES							
594.34.94.05	INTRFND-CONSTRUCT I							
34	**** ELEMENT TOTAL ****							
59434	***** BASE TOTAL *****							

TOTAL: OTHER SVCS/CHARGES

TOTAL: CAPITAL OUTLINE

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR WTR-SWR UTILITY**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.20.10.00	SALARIES & WAGES	163		37,363		37,363	37,738	37,738
534.20.11.00	EXTRA HELP							
534.20.12.00	OVERTIME							
534.20.21.00	INDUSTRIAL INSURANC			158		158	158	158
534.20.22.00	SOCIAL SECURITY	12		2,858		2,858	2,887	2,887
534.20.23.00	RETIREMENT	18		4,456		4,456	4,725	4,725
534.20.24.00	MED/DENT/VISION/H&A	26		9,504		9,504	9,984	9,984
534.20.25.00	LIFE INSURANCE			96		96	96	96
534.20.41.00	PROFESSIONAL SERVIC							
534.20.43.00	TRAVEL							
534.20.44.00	TAXES/OP ASSMNT							
534.20.49.00	MISCELLANEOUS							
534.20.91.00	INTRFND-PROF SERVIC							
534.20.96.01	INTRFND-WORKERS' CO		141	310		310	310	310
534.20.96.02	INTRFND-GEN LIAB CO		122	243		243	243	243
534.20.96.03	INTRFND-UNEMPLYMNT			113		113	114	114
96	*** OBJECT TOTAL ***		**263**	**666**		**666**	**667**	**667**
20	**** ELEMENT TOTAL ****	**219**	**263**	**55,101**		**55,101**	**56,255**	**56,255**
53420	***** BASE TOTAL *****	**219**	**263**	**55,101**		**55,101**	**56,255**	**56,255**
534.99.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**163**		**37,363**		**37,363**	**37,738**	**37,738**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**56**		**17,072**		**17,072**	**17,850**	**17,850**
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**		**263**	**666**		**666**	**667**	**667**
*** TOTALS FOR WATER PROJECTS**		**219**	**263**	**55,101**		**55,101**	**56,255**	**56,255**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
525.20.10.00	SALARIES & WAGES							
525.20.21.00	INDUSTRIAL INSURANC							
525.20.22.00	SOCIAL SECURITY							
525.20.23.00	RETIREMENT							
525.20.24.00	MED/DENT/VISION/H&A							
525.20.25.00	LIFE INSURANCE							
525.20.43.00	TRAVEL							
525.20.96.01	INTRFND-WORKERS' CO							
525.20.96.02	INTRFND-GEN LIAB CO							
525.20.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
20	**** ELEMENT TOTAL ****							
52520	***** BASE TOTAL *****							
534.10.41.00	PROFESSIONAL SERVIC		4,500					
535.20.10.00	SALARIES & WAGES	318		9,341		9,341	9,434	9,434
535.20.11.00	EXTRA HELP							
535.20.12.00	OVERTIME							
535.20.21.00	INDUSTRIAL INSURANC	1		40		40	40	40
535.20.22.00	SOCIAL SECURITY	24		715		715	722	722
535.20.23.00	RETIREMENT	29		1,114		1,114	1,181	1,181
535.20.24.00	MED/DENT/VISION/H&A	11		2,376		2,376	2,496	2,496
535.20.25.00	LIFE INSURANCE			24		24	24	24
535.20.26.00	UNIFORMS & CLOTHING							
535.20.41.00	PROFESSIONAL SERVIC	719						
535.20.41.40	PROF SVCS/ADVERTISI	92						
41	*** OBJECT TOTAL ***	**811**						
535.20.43.00	TRAVEL							
535.20.44.00	TAXES/OP ASSMNT							
535.20.49.01	TRAINING & REGISTRA							
535.20.51.00	INTRGOVTL-PROF SVCS							
535.20.91.00	INTRFND-PROF SERVIC	109						
535.20.95.03	INTRFND-ER&R-MOTORP							
535.20.96.01	INTRFND-WORKERS' CO	251	35	77		77	77	77
535.20.96.02	INTRFND-GEN LIAB CO	366	30	61		61	61	61
535.20.96.03	INTRFND-UNEMPLYMNT			28		28	29	29
96	*** OBJECT TOTAL ***	**617**	**65**	**166**		**166**	**167**	**167**
20	**** ELEMENT TOTAL ****	**1,920**	**65**	**13,776**		**13,776**	**14,064**	**14,064**
53520	***** BASE TOTAL *****	**1,920**	**65**	**13,776**		**13,776**	**14,064**	**14,064**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
535.99.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**318**		**9,341**		**9,341**	**9,434**	**9,434**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**65**		**4,269**		**4,269**	**4,463**	**4,463**
TOTAL:	**OTHER SVCS/CHARGES**	**811**	**4,500**					
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**	**726**	**65**	**166**		**166**	**167**	**167**
*** TOTALS FOR**	**SEWER PROJECTS**	**1,920**	**4,565**	**13,776**		**13,776**	**14,064**	**14,064**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES							
534.10.11.00	EXTRA HELP							
534.10.12.00	OVERTIME							
534.10.21.00	INDUSTRIAL INSURANC							
534.10.22.00	SOCIAL SECURITY							
534.10.23.00	RETIREMENT							
534.10.24.00	MED/DENT/VISION/H&A							
534.10.25.00	LIFE INSURANCE							
534.10.44.00	TAXES/OP ASSMNT							
534.10.91.00	INTRFND-PROF SERVIC							
534.10.96.01	INTRFND-WORKERS' CO							
534.10.96.02	INTRFND-GEN LIAB CO							
534.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
53410	***** BASE TOTAL *****							
534.80.10.00	SALARIES & WAGES							
534.80.12.00	OVERTIME							
534.80.21.00	INDUSTRIAL INSURANC							
534.80.22.00	SOCIAL SECURITY							
534.80.23.00	RETIREMENT							
534.80.24.00	MED/DENT/VISION/H&A							
534.80.25.00	LIFE INSURANCE							
534.80.26.00	UNIFORMS & CLOTHING							
534.80.43.00	TRAVEL							
534.80.49.01	TRAINING & REGISTRA							
534.80.51.00	INTRGOVTL-PROF SVCS							
534.80.91.00	INTRFND-PROF SERVIC							
534.80.96.01	INTRFND-WORKERS' CO							
534.80.96.02	INTRFND-GEN LIAB CO							
534.80.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
80	**** ELEMENT TOTAL ****							
53480	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: PAYROLL BENEFITS							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR WTR-VADER OP INTERI**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**481**		**46,704**		**46,704**	**47,172**	**47,172**
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**	**121**		**21,341**		**21,341**	**22,313**	**22,313**
TOTAL:	**OTHER SVCS/CHARGES**	**811**	**4,500**					
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**	**726**	**328**	**832**		**832**	**834**	**834**
**** FUND TOTALS FOR WATER-SEWER U**		**2,139**	**4,828**	**68,877**		**68,877**	**70,319**	**70,319**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.00.41.00	PROFESSIONAL SERVIC						1,000	1,000
537.00.48.00	REPAIRS & MAINTENAN						300	300
537.00.51.00	INTRGOVTL-PROF SVCS						3,500	3,500
537.00.52.00	INTRGOVTL-CONTRIBUT						4,000	4,000
00	**** ELEMENT TOTAL ****						**8,800**	**8,800**
53700	***** BASE TOTAL *****						**8,800**	**8,800**
537.10.31.00	OFFICE & OPER SUPP							
537.10.35.00	SMLL TOOLS & MNR EQ							
537.10.41.00	PROFESSIONAL SERVIC	238	239	1,000	81	1,000		
537.10.48.00	REPAIRS & MAINTENAN	272	293	300	297	300		
537.10.51.00	INTRGOVTL-PROF SVCS	2,745	3,694	2,000	3,461	2,000		
537.10.52.00	INTRGOVTL-CONTRIBUT	473	3,437	10,000	530	10,000		
10	**** ELEMENT TOTAL ****	**3,728**	**7,663**	**13,300**	**4,369**	**13,300**		
53710	***** BASE TOTAL *****	**3,728**	**7,663**	**13,300**	**4,369**	**13,300**		
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**510**	**532**	**1,300**	**378**	**1,300**	**1,300**	**1,300**
TOTAL:	**INTERGOVERNMENTAL**	**3,218**	**7,131**	**12,000**	**3,991**	**12,000**	**7,500**	**7,500**
*** TOTALS FOR**	**SOLID WASTE DISPOSA**	**3,728**	**7,663**	**13,300**	**4,369**	**13,300**	**8,800**	**8,800**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.00.41.00	PROFESSIONAL SERVIC						3,350,678	3,350,678
537.00.41.40	PROF SVCS/ADVERTISI						250	250
41	*** OBJECT TOTAL ***						**3,350,928**	**3,350,928**
537.00.44.00	TAXES/OP ASSMNT						95,525	95,525
537.00.45.00	OPER RENTALS & LEAS						261,515	261,515
537.00.49.00	MISCELLANEOUS						38,000	38,000
537.00.91.00	INTRFND-PROF SERVIC						2,099,239	2,175,367
537.00.95.00	INTRFND-OP RENTALS						634,308	634,308
00	**** ELEMENT TOTAL ****						**6,479,515**	**6,555,643**
53700	***** BASE TOTAL *****						**6,479,515**	**6,555,643**
537.10.51.00	INTRGOVTL-PROF SVCS							
537.34.00.00	NONEXPEND/DEPRCTN/T							
537.34.51.00	INTRGOVTL-PROF SVCS	145,000	145,000					
34	**** ELEMENT TOTAL ****	**145,000**	**145,000**					
53734	***** BASE TOTAL *****	**145,000**	**145,000**					
537.60.41.00	PROFESSIONAL SERVIC	2,713,751	2,827,938	2,907,400	2,793,277	2,907,400		
537.60.41.40	PROF SVCS/ADVERTISI		423	250	71	250		
41	*** OBJECT TOTAL ***	**2,713,751**	**2,828,361**	**2,907,650**	**2,793,348**	**2,907,650**		
537.60.42.01	POSTAGE							
537.60.44.00	TAXES/OP ASSMNT	85,390	89,636	85,598	82,240	85,598		
537.60.45.00	OPER RENTALS & LEAS	228,370	236,589	241,538	200,240	241,538		
537.60.49.00	MISCELLANEOUS	33,406	39,129	38,000	28,943	38,000		
537.60.51.00	INTRGOVTL-PROF SVCS							
537.60.53.00	INTRGOVTL-EXTRNL TA							
537.60.54.00	INTRGOVTL-INTRFND T							
537.60.91.00	INTRFND-PROF SERVIC	1,786,375	1,849,243	1,895,263	1,389,336	1,895,263		
537.60.95.00	INTRFND-OP RENTALS	634,308	634,308	634,308	475,731	634,308		
60	**** ELEMENT TOTAL ****	**5,481,600**	**5,677,266**	**5,802,357**	**4,969,838**	**5,802,357**		
53760	***** BASE TOTAL *****	**5,481,600**	**5,677,266**	**5,802,357**	**4,969,838**	**5,802,357**		
537.80.41.40	PROF SVCS/ADVERTISI							
*******PROJECT**	**807 XFER TO BOND RE**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**OTHER SVCS/CHARGES**	**3,060,917**	**3,193,715**	**3,272,786**	**3,104,771**	**3,272,786**	**3,745,968**	**3,745,968**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**	**145,000**	**145,000**					
TOTAL:	**INTERFUND PAYMENTS**	**2,420,683**	**2,483,551**	**2,529,571**	**1,865,067**	**2,529,571**	**2,733,547**	**2,809,675**
*** TOTALS FOR**	**SWDD#1-OPERATIONS**	**5,626,600**	**5,822,266**	**5,802,357**	**4,969,838**	**5,802,357**	**6,479,515**	**6,555,643**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
537.10.41.00	PROFESSIONAL SERVIC							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR SWDD#1-DEBT SERVICE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**	**3,061,427**	**3,194,247**	**3,274,086**	**3,105,149**	**3,274,086**	**3,747,268**	**3,747,268**
TOTAL:	**INTERGOVERNMENTAL**	**148,218**	**152,131**	**12,000**	**3,991**	**12,000**	**7,500**	**7,500**
TOTAL:	**INTERFUND PAYMENTS**	**2,420,683**	**2,483,551**	**2,529,571**	**1,865,067**	**2,529,571**	**2,733,547**	**2,809,675**
**** FUND TOTALS FOR SOLID WASTE D**		**5,630,328**	**5,829,929**	**5,815,657**	**4,974,207**	**5,815,657**	**6,488,315**	**6,564,443**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES							
534.10.21.00	INDUSTRIAL INSURANC							
534.10.22.00	SOCIAL SECURITY							
534.10.23.00	RETIREMENT							
534.10.24.00	MED/DENT/VISION/H&A							
534.10.25.00	LIFE INSURANCE							
534.10.31.00	OFFICE & OPER SUPP							
534.10.35.00	SMLL TOOLS & MNR EQ							
534.10.42.01	POSTAGE							
534.10.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
534.10.44.00	TAXES/OP ASSMNT							
534.10.49.02	DUES & SUBSCRIPTION							
534.10.51.00	INTRGOVTL-PROF SVCS							
534.10.91.00	INTRFND-PROF SERVIC							
534.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
534.10.92.01	INTRFND-POSTAGE							
534.10.96.01	INTRFND-WORKERS' CO							
534.10.96.02	INTRFND-GEN LIAB CO							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
53410	***** BASE TOTAL *****							
534.30.01.00	SEE 0000 DEP/AMORT/							
534.80.10.00	SALARIES & WAGES							
534.80.21.00	INDUSTRIAL INSURANC							
534.80.22.00	SOCIAL SECURITY							
534.80.23.00	RETIREMENT							
534.80.24.00	MED/DENT/VISION/H&A							
534.80.25.00	LIFE INSURANCE							
534.80.31.00	OFFICE & OPER SUPP							
534.80.32.00	FUEL CONSUMED							
534.80.35.00	SMLL TOOLS & MNR EQ							
534.80.41.00	PROFESSIONAL SERVIC							
534.80.43.00	TRAVEL							
534.80.45.00	OPER RENTALS & LEAS							
534.80.47.01	ELECTRICITY							
534.80.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.80.49.01	TRAINING & REGISTRA							
534.80.51.00	INTRGOVTL-PROF SVCS							
534.80.91.01	INTRFND-INFO SVCS							
534.80.95.02	INTRFND-ER&R-INFO S							
534.80.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
534.80.96.01	INTRFND-WORKERS' CO							
534.80.96.02	INTRFND-GEN LIAB CO							
96	*** OBJECT TOTAL ***							
534.80.98.00	INTRFND-REPAIRS & M							
80	**** ELEMENT TOTAL ****							
53480	***** BASE TOTAL *****							
588.80.00.00	NONEXPEND/DEPRCTN/T	61,288						
591.34.78.00	INTERGOVTL LOANS							
592.34.83.00	INTEREST/OTHER COST							
TOTAL:	**NON CLASSIFIED**	**61,288**						
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**DEBT SERVICE**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR NON DEPARTMENTAL**		**61,288**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.34.00.00	NONEXPEND/DEPRCTN/T	88,508	110,688					
534.00.10.00	SALARIES & WAGES						76,641	98,537
534.00.12.00	OVERTIME						10,958	10,958
534.00.21.00	INDUSTRIAL INSURANC						278	357
534.00.22.00	SOCIAL SECURITY						6,701	8,376
534.00.23.00	RETIREMENT						10,967	13,709
534.00.24.00	MED/DENT/VISION/H&A						16,510	24,261
534.00.25.00	LIFE INSURANCE						122	133
534.00.26.00	UNIFORMS & CLOTHING							
534.00.31.00	OFFICE & OPER SUPP						4,750	4,750
534.00.35.00	SMLL TOOLS & MNR EQ						5,000	5,000
534.00.41.00	PROFESSIONAL SERVIC						4,500	4,500
534.00.41.40	PROF SVCS/ADVERTISI						300	300
534.00.41.90	PROF SVCS INTERNAL						41,846	1,589
41	*** OBJECT TOTAL ***						**46,646**	**6,389**
534.00.42.02	TELEPHONE						3,000	3,000
534.00.43.00	TRAVEL						2,600	2,600
534.00.44.00	TAXES/OP ASSMNT						29,584	29,584
534.00.45.00	OPER RENTALS & LEAS						840	840
534.00.47.01	ELECTRICITY						10,000	10,000
534.00.47.04	GARBAGE						240	240
47	*** OBJECT TOTAL ***						**10,240**	**10,240**
534.00.48.00	REPAIRS & MAINTENAN						16,828	16,828
534.00.49.00	MISCELLANEOUS						242	242
534.00.49.01	TRAINING & REGISTRA						1,465	1,465
534.00.49.02	DUES & SUBSCRIPTION						208	208
49	*** OBJECT TOTAL ***						**1,915**	**1,915**
534.00.51.00	INTRGOVTL-PROF SVCS						670	670
534.00.91.00	INTRFND-PROF SERVIC							
534.00.91.01	INTRFND-INFO SVCS						456	360
91	*** OBJECT TOTAL ***						**456**	**360**
534.00.92.01	INTRFND-POSTAGE						3,227	3,227
534.00.95.02	INTRFND-ER&R-INFO S						96	96
534.00.95.03	INTRFND-ER&R-MOTORP						6,168	6,120
95	*** OBJECT TOTAL ***						**6,264**	**6,216**
534.00.96.01	INTRFND-WORKERS' CO						2,428	2,583
534.00.96.02	INTRFND-GEN LIAB CO						3,230	3,352
534.00.96.03	INTRFND-UNEMPLYMNT						232	299
96	*** OBJECT TOTAL ***						**5,890**	**6,234**
00	**** ELEMENT TOTAL ****						**260,087**	**254,184**
53400	***** BASE TOTAL *****						**260,087**	**254,184**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES	38,889	24,826	20,529	22,004	20,529		
534.10.11.00	EXTRA HELP							
534.10.12.00	OVERTIME	1,649	438	1,000		1,000		
534.10.21.00	INDUSTRIAL INSURANC	88	45	63	49	63		
534.10.22.00	SOCIAL SECURITY	3,031	1,493	1,647	1,610	1,647		
534.10.23.00	RETIREMENT	4,045	2,237	2,567	2,519	2,567		
534.10.23.04	RETIREMENT GASB 68	2,704-	444					
23	*** OBJECT TOTAL ***	**1,341**	**2,681**	**2,567**	**2,519**	**2,567**		
534.10.24.00	MED/DENT/VISION/H&A	6,232	3,113	3,836	3,217	3,836		
534.10.25.00	LIFE INSURANCE	6	4	4	1	4		
534.10.26.00	UNIFORMS & CLOTHING		86					
534.10.31.00	OFFICE & OPER SUPP	1,321	290	750	619	750		
534.10.35.00	SMLL TOOLS & MNR EQ	67		50		50		
534.10.41.00	PROFESSIONAL SERVIC	625	600	600	330	600		
534.10.41.40	PROF SVCS/ADVERTISI	86	493		203			
534.10.41.90	PROF SVCS INTERNAL		25,106	47,798	35,714	47,798		
41	*** OBJECT TOTAL ***	**711**	**26,199**	**48,398**	**36,247**	**48,398**		
534.10.42.01	POSTAGE							
534.10.42.02	TELEPHONE	2,409	2,549	2,500	2,378	2,500		
42	*** OBJECT TOTAL ***	**2,409**	**2,549**	**2,500**	**2,378**	**2,500**		
534.10.43.00	TRAVEL	210		60	138	60		
534.10.44.00	TAXES/OP ASSMNT		11,079	15,117	18	15,117		
534.10.48.00	REPAIRS & MAINTENAN		54		110			
534.10.49.00	MISCELLANEOUS	155	1,392	200	168	200		
534.10.49.01	TRAINING & REGISTRA	612	448	750	735	750		
534.10.49.02	DUES & SUBSCRIPTION	208	208	208	208	208		
49	*** OBJECT TOTAL ***	**975**	**2,048**	**1,158**	**1,111**	**1,158**		
534.10.51.00	INTRGOVTL-PROF SVCS		588		2,838			
534.10.91.00	INTRFND-PROF SERVIC	41,931	8,578		289			
534.10.91.01	INTRFND-INFO SVCS		1,146	2,592	1,944	2,592		
91	*** OBJECT TOTAL ***	**41,931**	**9,724**	**2,592**	**2,233**	**2,592**		
534.10.92.01	INTRFND-POSTAGE	2,820	3,084	4,060	2,258	4,060		
534.10.95.02	INTRFND-ER&R-INFO S		150	300	225	300		
534.10.95.03	INTRFND-ER&R-MOTORP	896						
95	*** OBJECT TOTAL ***	**896**	**150**	**300**	**225**	**300**		
534.10.96.01	INTRFND-WORKERS' CO	113	130	124	93	124		
534.10.96.02	INTRFND-GEN LIAB CO	165	112	97	73	97		
534.10.96.03	INTRFND-UNEMPLYMNT			62	47	62		
96	*** OBJECT TOTAL ***	**278**	**242**	**283**	**213**	**283**		
10	**** ELEMENT TOTAL ****	**102,854**	**88,693**	**104,914**	**77,788**	**104,914**		
53410	***** BASE TOTAL *****	**102,854**	**88,693**	**104,914**	**77,788**	**104,914**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.80.10.00	SALARIES & WAGES	54,940	56,205	57,251	49,202	57,251		
534.80.11.00	EXTRA HELP		850		171			
534.80.12.00	OVERTIME	7,344	12,065	10,458	17,971	10,458		
534.80.21.00	INDUSTRIAL INSURANC	201	211	234	179	234		
534.80.22.00	SOCIAL SECURITY	4,373	4,975	5,180	5,030	5,180		
534.80.23.00	RETIREMENT	6,304	7,578	8,074	7,974	8,074		
534.80.24.00	MED/DENT/VISION/H&A	12,668	13,129	13,079	12,457	13,079		
534.80.25.00	LIFE INSURANCE	118	121	121	114	121		
534.80.26.00	UNIFORMS & CLOTHING	150						
534.80.31.00	OFFICE & OPER SUPP	3,750	3,566	4,050	3,439	4,050		
534.80.35.00	SMLL TOOLS & MNR EQ	5,361	4,495	2,000	2,227	2,000		
534.80.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**5,361**	**4,495**	**2,000**	**2,227**	**2,000**		
534.80.41.00	PROFESSIONAL SERVIC	4,556	2,155	6,235	2,136	6,235		
534.80.42.02	TELEPHONE				450			
534.80.43.00	TRAVEL	1,824	2,248	2,022	1,495	2,022		
534.80.45.00	OPER RENTALS & LEAS	726	840	840	677	840		
534.80.47.01	ELECTRICITY	8,771	8,425	10,800	6,049	10,800		
534.80.47.04	GARBAGE	231	231	240	192	240		
47	*** OBJECT TOTAL ***	**9,002**	**8,656**	**11,040**	**6,241**	**11,040**		
534.80.48.00	REPAIRS & MAINTENAN	6,539	3,320	7,500	8,772	7,500		
534.80.49.00	MISCELLANEOUS				2			
534.80.49.01	TRAINING & REGISTRA		2,019	750	250	750		
49	*** OBJECT TOTAL ***		**2,019**	**750**	**252**	**750**		
534.80.51.00	INTRGOVTL-PROF SVCS	3,886	3,191	1,450	4,749	1,450		
534.80.91.00	INTRFND-PROF SERVIC							
534.80.91.01	INTRFND-INFO SVCS	2,292	573					
91	*** OBJECT TOTAL ***	**2,292**	**573**					
534.80.95.00	INTRFND-OP RENTALS		235	500	62	500		
534.80.95.02	INTRFND-ER&R-INFO S	300	75					
534.80.95.03	INTRFND-ER&R-MOTORP	7,403	7,055	6,120	4,984	6,120		
534.80.95.04	INTRFND-ER&R-CEN SH		3,442		2,133			
95	*** OBJECT TOTAL ***	**7,703**	**10,807**	**6,620**	**7,179**	**6,620**		
534.80.96.01	INTRFND-WORKERS' CO	1,482	2,098	2,343	1,757	2,343		
534.80.96.02	INTRFND-GEN LIAB CO	3,753	3,136	3,163	2,372	3,163		
534.80.96.03	INTRFND-UNEMPLYMNT			173	130	173		
96	*** OBJECT TOTAL ***	**5,235**	**5,234**	**5,679**	**4,259**	**5,679**		
534.80.98.00	INTRFND-REPAIRS & M							
80	**** ELEMENT TOTAL ****	**136,972**	**142,238**	**142,583**	**134,974**	**142,583**		
53480	***** BASE TOTAL *****	**136,972**	**142,238**	**142,583**	**134,974**	**142,583**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.34.78.00	INTERGOVTL LOANS			29,196	29,196	29,196	29,196	29,196
591.34.78.10	INTERGOVTL LOANS			11,928	11,928	11,928	11,928	11,928
78	*** OBJECT TOTAL ***			**41,124**	**41,124**	**41,124**	**41,124**	**41,124**
34	**** ELEMENT TOTAL ****			**41,124**	**41,124**	**41,124**	**41,124**	**41,124**
59134	***** BASE TOTAL *****			**41,124**	**41,124**	**41,124**	**41,124**	**41,124**
592.34.80.00	DEBT SERVICE:INTERE				237			
592.34.83.00	INTEREST/OTHER COST	7,007	6,569	6,131	6,131	6,131	5,693	5,693
592.34.83.10	INTEREST/OTHER COST	10,159	3,448	3,340	3,340	3,340	3,220	3,220
83	*** OBJECT TOTAL ***	**17,166**	**10,017**	**9,471**	**9,471**	**9,471**	**8,913**	**8,913**
34	**** ELEMENT TOTAL ****	**17,166**	**10,017**	**9,471**	**9,708**	**9,471**	**8,913**	**8,913**
59234	***** BASE TOTAL *****	**17,166**	**10,017**	**9,471**	**9,708**	**9,471**	**8,913**	**8,913**
594.34.61.00	LAND							
594.34.62.00	BUILDINGS & STRUCTR							
594.34.64.00	MACHINERY & EQPMNT							
594.34.65.00	CONSTRUCT IN PRGRES				3,365			
34	**** ELEMENT TOTAL ****				**3,365**			
59434	***** BASE TOTAL *****				**3,365**			
*******PROJECT**	**306 CAPITAL EQUIP &**							
597.00.00.00	NONEXPEND/DEPRCTN/T		5,255					
TOTAL:	**NON CLASSIFIED**	**88,508**	**115,943**					
TOTAL:	**SALARIES & WAGES**	**93,829**	**81,881**	**77,780**	**71,377**	**77,780**	**76,641**	**98,537**
TOTAL:	**EXTRA HELP/OVERTIME**	**8,993**	**12,503**	**11,458**	**17,971**	**11,458**	**10,958**	**10,958**
TOTAL:	**PAYROLL BENEFITS**	**34,512**	**33,436**	**34,805**	**33,150**	**34,805**	**34,578**	**46,836**
TOTAL:	**SUPPLIES**	**10,499**	**8,351**	**6,850**	**6,285**	**6,850**	**9,750**	**9,750**
TOTAL:	**OTHER SVCS/CHARGES**	**26,952**	**61,167**	**95,620**	**60,025**	**95,620**	**111,653**	**71,396**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**	**3,886**	**3,779**	**1,450**	**7,587**	**1,450**	**670**	**670**
TOTAL:	**CAPITAL OUTLINE**				**3,365**			
TOTAL:	**DEBT SERVICE**	**17,166**	**10,017**	**50,595**	**50,832**	**50,595**	**50,037**	**50,037**
TOTAL:	**INTERFUND PAYMENTS**	**61,155**	**29,814**	**19,534**	**16,367**	**19,534**	**15,837**	**16,037**
*** TOTALS FOR VADER WATER**		**345,500**	**356,891**	**298,092**	**266,959**	**298,092**	**310,124**	**304,221**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
534.10.10.00	SALARIES & WAGES		1,025	29,651	347	29,651		
534.10.12.00	OVERTIME		93					
534.10.21.00	INDUSTRIAL INSURANC		2		1			
534.10.22.00	SOCIAL SECURITY		83		26			
534.10.23.00	RETIREMENT		125		42			
534.10.24.00	MED/DENT/VISION/H&A		137		51			
534.10.95.03	INTRFND-ER&R-MOTORP		32					
534.10.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***		**32**					
10	**** ELEMENT TOTAL ****		**1,497**	**29,651**	**467**	**29,651**		
53410	***** BASE TOTAL *****		**1,497**	**29,651**	**467**	**29,651**		
594.34.10.00	SALARIES & WAGES			50,000	1,075	50,000		
594.34.11.00	EXTRA HELP							
594.34.12.00	OVERTIME				109			
594.34.21.00	INDUSTRIAL INSURANC				3			
594.34.22.00	SOCIAL SECURITY				86			
594.34.23.00	RETIREMENT				133			
594.34.24.00	MED/DENT/VISION/H&A				197			
594.34.25.00	LIFE INSURANCE							
594.34.65.00	CONSTRUCT IN PRGRES			545,349	41,115	545,349	814,067	814,067
594.34.94.05	INTRFND-CONSTRUCT I			25,000		25,000	17,568	17,568
594.34.95.03	INTRFND-ER&R-MOTORP							
34	**** ELEMENT TOTAL ****			**620,349**	**42,718**	**620,349**	**831,635**	**831,635**
59434	***** BASE TOTAL *****			**620,349**	**42,718**	**620,349**	**831,635**	**831,635**
TOTAL:	**SALARIES & WAGES**		**1,025**	**79,651**	**1,422**	**79,651**		
TOTAL:	**EXTRA HELP/OVERTIME**		**93**		**109**			
TOTAL:	**PAYROLL BENEFITS**		**347**		**539**			
TOTAL:	**CAPITAL OUTLINE**			**545,349**	**41,115**	**545,349**	**814,067**	**814,067**
TOTAL:	**INTERFUND PAYMENTS**		**32**	**25,000**		**25,000**	**17,568**	**17,568**
*** TOTALS FOR**	**CAPITAL PRJ - WATER**		**1,497**	**650,000**	**43,185**	**650,000**	**831,635**	**831,635**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 211 2011 DEBT SERVI**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
*** TOTALS FOR DEBT SERVICE - LOAN**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	149,796	115,943					
TOTAL:	SALARIES & WAGES	93,829	82,906	157,431	72,799	157,431	76,641	98,537
TOTAL:	EXTRA HELP/OVERTIME	8,993	12,596	11,458	18,080	11,458	10,958	10,958
TOTAL:	PAYROLL BENEFITS	34,512	33,783	34,805	33,689	34,805	34,578	46,836
TOTAL:	SUPPLIES	10,499	8,351	6,850	6,285	6,850	9,750	9,750
TOTAL:	OTHER SVCS/CHARGES	26,952	61,167	95,620	60,025	95,620	111,653	71,396
TOTAL:	INTERGOVERNMENTAL	3,886	3,779	1,450	7,587	1,450	670	670
TOTAL:	CAPITAL OUTLINE			545,349	44,480	545,349	814,067	814,067
TOTAL:	DEBT SERVICE	17,166	10,017	50,595	50,832	50,595	50,037	50,037
TOTAL:	INTERFUND PAYMENTS	61,155	29,846	44,534	16,367	44,534	33,405	33,605
** FUND TOTALS FOR WATER UTILITY		406,788	358,388	948,092	310,144	948,092	1,141,759	1,135,856

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
588.80.00.00	NONEXPEND/DEPRCTN/T	810,722						
TOTAL:	**NON CLASSIFIED**	**810,722**						
*** TOTALS FOR NON DEPARTMENTAL**		**810,722**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.10.31.00	OFFICE & OPER SUPP							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.44.00	TAXES/OP ASSMNT							
548.10.49.01	TRAINING & REGISTRA							
548.10.51.00	INTRGOVTL-PROF SVCS							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
548.10.92.00	INTRFND-COMM							
548.10.92.01	INTRFND-POSTAGE							
92	*** OBJECT TOTAL ***							
548.10.93.00	INTRFND-SUPPLIES							
548.10.95.02	INTRFND-ER&R-INFO S							
548.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****							
54810	***** BASE TOTAL *****							

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR E R & R-ADMIN**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.00.00	NONEXPEND/DEPRCTN/T							
528.10.01.00	SEE 0000 DEP/AMORT/							
528.10.10.00	SALARIES & WAGES							
528.10.12.00	OVERTIME							
528.10.13.00	SICK&VAC LEAVE PYOU							
528.10.14.00	BACKPAY/SETTLEMENT							
528.10.21.00	INDUSTRIAL INSURANC							
528.10.22.00	SOCIAL SECURITY							
528.10.23.00	RETIREMENT							
528.10.24.00	MED/DENT/VISION/H&A							
528.10.25.00	LIFE INSURANCE							
528.10.31.00	OFFICE & OPER SUPP							
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
528.10.41.00	PROFESSIONAL SERVIC							
528.10.42.02	TELEPHONE							
528.10.43.00	TRAVEL							
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS							
528.10.47.01	ELECTRICITY							
528.10.48.00	REPAIRS & MAINTENAN							
528.10.49.00	MISCELLANEOUS							
528.10.49.01	TRAINING & REGISTRA							
528.10.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
528.10.91.00	INTRFND-PROF SERVIC							
528.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
528.10.92.01	INTRFND-POSTAGE							
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
528.10.95.02	INTRFND-ER&R-INFO S							
528.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
528.10.96.01	INTRFND-WORKERS' CO							
528.10.96.02	INTRFND-GEN LIAB CO							
528.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.98.00	INTRFND-REPAIRS & M							
528.10.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
52810	***** BASE TOTAL *****							
594.28.64.00	MACHINERY & EQPMNT							
*******PROJECT**	**817 XFER TO INFO SV**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**824 XFER TO FACILIT**							
587.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**825 XFER TO PITS &**							
587.00.00.00	NONEXPEND/DEPRCTN/T							
	TOTAL: NON CLASSIFIED							
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR E R & R-COMMUNICATI**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.28.00.00	NONEXPEND/DEPRCTN/T							
548.28.10.00	SALARIES & WAGES							
548.28.12.00	OVERTIME							
548.28.21.00	INDUSTRIAL INSURANC							
548.28.22.00	SOCIAL SECURITY							
548.28.23.00	RETIREMENT							
548.28.24.00	MED/DENT/VISION/H&A							
548.28.25.00	LIFE INSURANCE							
548.28.34.00	ITEMS FOR INVENTORY							
548.28.96.01	INTRFND-WORKERS' CO							
548.28.96.02	INTRFND-GEN LIAB CO							
548.28.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
28	**** ELEMENT TOTAL ****							
54828	***** BASE TOTAL *****							

TOTAL: NON CLASSIFIED

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR ER&R-PITS & QUARRIE**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
544.20.10.00	SALARIES & WAGES		2,453					
544.20.21.00	INDUSTRIAL INSURANC		12					
544.20.22.00	SOCIAL SECURITY		184					
544.20.23.00	RETIREMENT		274					
544.20.24.00	MED/DENT/VISION/H&A		212					
544.20.25.00	LIFE INSURANCE		1					
544.20.35.00	SMLL TOOLS & MNR EQ		576					
20	**** ELEMENT TOTAL ****		**3,712**					
54420	***** BASE TOTAL *****		**3,712**					
548.40.00.00	NONEXPEND/DEPRCTN/T							
548.40.10.00	SALARIES & WAGES							
548.40.21.00	INDUSTRIAL INSURANC							
548.40.22.00	SOCIAL SECURITY							
548.40.23.00	RETIREMENT							
548.40.24.00	MED/DENT/VISION/H&A							
548.40.34.00	ITEMS FOR INVENTORY							
548.40.96.01	INTRFND-WORKERS' CO							
548.40.96.02	INTRFND-GEN LIAB CO							
548.40.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
40	**** ELEMENT TOTAL ****							
54840	***** BASE TOTAL *****							
548.43.01.00	SEE 0000 DEP/AMORT/							
548.48.00.00	NONEXPEND/DEPRCTN/T							
548.48.01.00	SEE 0000 DEP/AMORT/							
548.48.10.00	SALARIES & WAGES							
548.48.12.00	OVERTIME							
548.48.21.00	INDUSTRIAL INSURANC							
548.48.22.00	SOCIAL SECURITY							
548.48.23.00	RETIREMENT							
548.48.24.00	MED/DENT/VISION/H&A							
548.48.25.00	LIFE INSURANCE							
548.48.31.00	OFFICE & OPER SUPP							
548.48.32.00	FUEL CONSUMED							
548.48.33.00	FUEL FOR RESALE							
548.48.34.00	ITEMS FOR INVENTORY	81,636	60,049	100,000	49,659	100,000	100,000	100,000
548.48.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***	**81,636**	**60,049**	**100,000**	**49,659**	**100,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.48.35.00	SMLL TOOLS & MNR EQ							
548.48.41.00	PROFESSIONAL SERVIC							
548.48.47.00	UTILITIES							
548.48.48.00	REPAIRS & MAINTENAN							
548.48.91.00	INTRFND-PROF SERVIC							
548.48.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
548.48.95.02	INTRFND-ER&R-INFO S							
548.48.96.01	INTRFND-WORKERS' CO							
548.48.96.02	INTRFND-GEN LIAB CO							
548.48.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
548.48.98.00	INTRFND-REPAIRS & M							
548.48.99.00	INTRFND-OTHER SVCS							
48	**** ELEMENT TOTAL ****	**81,636**	**60,049**	**100,000**	**49,659**	**100,000**	**100,000**	**100,000**
54848	***** BASE TOTAL *****	**81,636**	**60,049**	**100,000**	**49,659**	**100,000**	**100,000**	**100,000**
594.48.10.00	SALARIES & WAGES							
594.48.12.00	OVERTIME							
594.48.21.00	INDUSTRIAL INSURANC							
594.48.22.00	SOCIAL SECURITY							
594.48.23.00	RETIREMENT							
594.48.24.00	MED/DENT/VISION/H&A							
594.48.25.00	LIFE INSURANCE							
594.48.61.00	LAND				26,500			
594.48.62.00	BUILDINGS & STRUCTR							
594.48.63.00	OTHER IMPROVEMENTS							
48	**** ELEMENT TOTAL ****				**26,500**			
59448	***** BASE TOTAL *****				**26,500**			

TOTAL: NON CLASSIFIED

TOTAL: SALARIES & WAGES 2,453

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS 683

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**81,636**	**60,625**	**100,000**	**49,659**	**100,000**	**100,000**	**100,000**
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**CAPITAL OUTLINE**				**26,500**			
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**ER&R-CENTRAL STORES**	**81,636**	**63,761**	**100,000**	**76,159**	**100,000**	**100,000**	**100,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.10.10.00	SALARIES & WAGES							
548.10.12.00	OVERTIME							
548.10.13.00	SICK&VAC LEAVE PYOU							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.31.00	OFFICE & OPER SUPP							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.42.02	TELEPHONE							
548.10.44.00	TAXES/OP ASSMNT							
548.10.45.00	OPER RENTALS & LEAS							
548.10.47.03	WATER/WASTEWATER							
548.10.48.00	REPAIRS & MAINTENAN							
548.10.49.00	MISCELLANEOUS							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
548.10.92.00	INTRFND-COMM							
548.10.92.01	INTRFND-POSTAGE							
92	*** OBJECT TOTAL ***							
548.10.93.00	INTRFND-SUPPLIES							
548.10.95.02	INTRFND-ER&R-INFO S							
548.10.96.01	INTRFND-WORKERS' CO							
548.10.96.02	INTRFND-GEN LIAB CO							
548.10.96.03	INTRFND-UNEMPLYMNT							
548.10.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
54810	***** BASE TOTAL *****							
548.38.31.00	OFFICE & OPER SUPP							
548.38.35.00	SMLL TOOLS & MNR EQ							
548.38.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
548.38.41.00	PROFESSIONAL SERVIC							
548.38.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.38.45.00	OPER RENTALS & LEAS							
548.38.47.01	ELECTRICITY							
548.38.48.00	REPAIRS & MAINTENAN							
548.38.49.00	MISCELLANEOUS							
38	**** ELEMENT TOTAL ****							
54838	***** BASE TOTAL *****							
548.60.00.00	NONEXPEND/DEPRCTN/T							
548.60.10.00	SALARIES & WAGES							
548.60.11.00	EXTRA HELP							
548.60.12.00	OVERTIME							
548.60.13.00	SICK&VAC LEAVE PYOU							
548.60.21.00	INDUSTRIAL INSURANC							
548.60.22.00	SOCIAL SECURITY							
548.60.23.00	RETIREMENT							
548.60.24.00	MED/DENT/VISION/H&A							
548.60.25.00	LIFE INSURANCE							
548.60.31.00	OFFICE & OPER SUPP							
548.60.32.00	FUEL CONSUMED							
548.60.35.00	SMLL TOOLS & MNR EQ							
548.60.41.00	PROFESSIONAL SERVIC							
548.60.42.02	TELEPHONE							
548.60.43.00	TRAVEL							
548.60.44.00	TAXES/OP ASSMNT							
548.60.45.00	OPER RENTALS & LEAS							
548.60.46.00	INSURANCE							
548.60.47.00	UTILITIES							
548.60.48.00	REPAIRS & MAINTENAN							
548.60.49.00	MISCELLANEOUS							
548.60.51.00	INTRGOVTL-PROF SVCS							
548.60.91.00	INTRFND-PROF SERVIC							
548.60.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
548.60.92.01	INTRFND-POSTAGE							
548.60.93.00	INTRFND-SUPPLIES							
548.60.95.00	INTRFND-OP RENTALS							
548.60.95.01	INTRFND-ER&R RADIOS							
548.60.95.02	INTRFND-ER&R-INFO S							
548.60.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
548.60.96.01	INTRFND-WORKERS' CO							
548.60.96.02	INTRFND-GEN LIAB CO							
548.60.96.03	INTRFND-UNEMPLYMNT							
548.60.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
60	**** ELEMENT TOTAL ****							
54860	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.65.10.00	SALARIES & WAGES							
548.65.12.00	OVERTIME							
548.65.21.00	INDUSTRIAL INSURANC							
548.65.22.00	SOCIAL SECURITY							
548.65.23.00	RETIREMENT							
548.65.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
548.65.24.00	MED/DENT/VISION/H&A							
548.65.25.00	LIFE INSURANCE							
548.65.31.00	OFFICE & OPER SUPP							
548.65.32.00	FUEL CONSUMED							
548.65.35.00	SMLL TOOLS & MNR EQ							
548.65.41.00	PROFESSIONAL SERVIC							
548.65.42.01	POSTAGE							
548.65.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
548.65.44.00	TAXES/OP ASSMNT							
548.65.45.00	OPER RENTALS & LEAS							
548.65.46.00	INSURANCE							
548.65.48.00	REPAIRS & MAINTENAN							
548.65.49.00	MISCELLANEOUS							
548.65.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
548.65.51.00	INTRGOVTL-PROF SVCS							
548.65.91.00	INTRFND-PROF SERVIC							
548.65.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
548.65.93.00	INTRFND-SUPPLIES							
548.65.93.01	INTRFND-PRINTING							
93	*** OBJECT TOTAL ***							
548.65.95.02	INTRFND-ER&R-INFO S							
548.65.96.01	INTRFND-WORKERS' CO							
548.65.96.02	INTRFND-GEN LIAB CO							
548.65.96.03	INTRFND-UNEMPLYMNT							
548.65.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
65	**** ELEMENT TOTAL ****							
54865	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.66.24.00	MED/DENT/VISION/H&A							
548.66.25.00	LIFE INSURANCE							
66	**** ELEMENT TOTAL ****							
54866	***** BASE TOTAL *****							
548.68.31.00	OFFICE & OPER SUPP	127	55					
548.68.35.00	SMLL TOOLS & MNR EQ	6,787	1,875					
548.68.35.06	SMALL & ATTRACTIVE	3,474						
35	*** OBJECT TOTAL ***	**10,261**	**1,875**					
548.68.41.00	PROFESSIONAL SERVIC							
548.68.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							
548.68.45.00	OPER RENTALS & LEAS	10,991						
548.68.47.01	ELECTRICITY							
548.68.48.00	REPAIRS & MAINTENAN	20,934						
548.68.49.00	MISCELLANEOUS							
548.68.91.00	INTRFND-PROF SERVIC							
68	**** ELEMENT TOTAL ****	**42,313**	**1,930**					
54868	***** BASE TOTAL *****	**42,313**	**1,930**					
553.70.41.00	PROFESSIONAL SERVIC							
581.20.00.00	NONEXPEND/DEPRCTN/T			49,526		49,526	49,566	49,566
581.20.70.00	DEBT SERVICE:PRINCI							
20	**** ELEMENT TOTAL ****			**49,526**		**49,526**	**49,566**	**49,566**
58120	***** BASE TOTAL *****			**49,526**		**49,526**	**49,566**	**49,566**
592.48.80.00	DEBT SERVICE:INTERE		149	109	59	109	69	69
594.48.62.00	BUILDINGS & STRUCTR							
594.48.63.00	OTHER IMPROVEMENTS							
594.48.64.00	MACHINERY & EQPMNT							
594.48.94.00	INTRFND-MACH & EQUI							
48	**** ELEMENT TOTAL ****							
59448	***** BASE TOTAL *****							
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 807 XFER TO BOND RE**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 824 XFER TO FACILIT**								
587.00.00.00	NONEXPEND/DEPRCTN/T							
597.00.00.00	NONEXPEND/DEPRCTN/T							
824	****** PROJECT TOTAL**							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
*******PROJECT 825 XFER TO PITS &**								
587.00.00.00	NONEXPEND/DEPRCTN/T							
597.00.00.00	NONEXPEND/DEPRCTN/T							
825	****** PROJECT TOTAL**							
TOTAL:	**NON CLASSIFIED**			**49,526**		**49,526**	**49,566**	**49,566**
TOTAL:	**SALARIES & WAGES**							
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**							
TOTAL:	**SUPPLIES**	**10,388**	**1,930**					
TOTAL:	**OTHER SVCS/CHARGES**	**31,925**						
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**DEBT SERVICE**		**149**	**109**	**59**	**109**	**69**	**69**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR ER&R-AREA 7 SHOP (2**		**42,313**	**2,079**	**49,635**	**59**	**49,635**	**49,635**	**49,635**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.48.00.00	NONEXPEND/DEPRCTN/T	354,853	371,646					
548.10.10.00	SALARIES & WAGES							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.96.01	INTRFND-WORKERS' CO							
548.10.96.02	INTRFND-GEN LIAB CO							
548.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
54810	***** BASE TOTAL *****							
548.38.96.05	INTRFND-CNTY INS-NO							
548.70.10.00	SALARIES & WAGES						255,740	278,006
548.70.11.00	EXTRA HELP							12,480
548.70.12.00	OVERTIME						800	800
548.70.21.00	INDUSTRIAL INSURANC						886	1,044
548.70.22.00	SOCIAL SECURITY						19,625	22,283
548.70.23.00	RETIREMENT						32,119	34,906
548.70.24.00	MED/DENT/VISION/H&A						58,696	71,139
548.70.25.00	LIFE INSURANCE						524	532
548.70.26.00	UNIFORMS & CLOTHING						300	300
548.70.31.00	OFFICE & OPER SUPP						124,000	112,000
548.70.32.00	FUEL CONSUMED						300,000	300,000
548.70.35.00	SMLL TOOLS & MNR EQ						8,000	8,000
548.70.41.00	PROFESSIONAL SERVIC						28,900	14,500
548.70.41.40	PROF SVCS/ADVERTISI						300	300
548.70.41.90	PROF SVCS INTERNAL						35,926	
41	*** OBJECT TOTAL ***						**65,126**	**14,800**
548.70.42.02	TELEPHONE						750	750
548.70.43.00	TRAVEL						500	500
548.70.46.00	INSURANCE						15,000	15,000
548.70.48.00	REPAIRS & MAINTENAN						27,850	27,850
548.70.49.00	MISCELLANEOUS						1,700	1,700
548.70.49.01	TRAINING & REGISTRA						3,100	3,100
548.70.49.02	DUES & SUBSCRIPTION						120	120
49	*** OBJECT TOTAL ***						**4,920**	**4,920**
548.70.51.00	INTRGOVTL-PROF SVCS						600	600

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.70.91.01	INTRFND-INFO SVCS						15,858	15,666
548.70.91.02	INTRFND-RADIO SERVI						1,384	1,384
91	*** OBJECT TOTAL ***						**17,242**	**17,050**
548.70.92.01	INTRFND-POSTAGE						1,041	1,041
548.70.95.02	INTRFND-ER&R-INFO S						816	816
548.70.96.01	INTRFND-WORKERS' CO						8,939	10,169
548.70.96.02	INTRFND-GEN LIAB CO						12,088	13,701
548.70.96.03	INTRFND-UNEMPLYMNT						777	883
96	*** OBJECT TOTAL ***						**21,804**	**24,753**
548.70.98.01	INTRFND-FACILITIES						35,521	35,521
70	**** ELEMENT TOTAL ****						**991,860**	**985,091**
54870	***** BASE TOTAL *****						**991,860**	**985,091**
548.71.10.00	SALARIES & WAGES	15,284	6,758	15,132	5,910	15,132		
548.71.21.00	INDUSTRIAL INSURANC	28	10	30	15	30		
548.71.22.00	SOCIAL SECURITY	1,140	506	1,158	446	1,158		
548.71.23.00	RETIREMENT	1,508	698	1,805	709	1,805		
548.71.24.00	MED/DENT/VISION/H&A	1,691	588	1,796	588	1,796		
548.71.25.00	LIFE INSURANCE	4	1	4	1	4		
548.71.41.00	PROFESSIONAL SERVIC	11						
548.71.48.00	REPAIRS & MAINTENAN	170	312		350			
548.71.49.00	MISCELLANEOUS							
548.71.51.00	INTRGOVTL-PROF SVCS	2,625	4,947		4,082			
548.71.96.01	INTRFND-WORKERS' CO	56	220	242	182	242		
548.71.96.02	INTRFND-GEN LIAB CO	90	320	320	240	320		
548.71.96.03	INTRFND-UNEMPLYMNT			46	35	46		
96	*** OBJECT TOTAL ***	**146**	**540**	**608**	**457**	**608**		
71	**** ELEMENT TOTAL ****	**22,607**	**14,360**	**20,533**	**12,558**	**20,533**		
54871	***** BASE TOTAL *****	**22,607**	**14,360**	**20,533**	**12,558**	**20,533**		
548.73.01.00	SEE 0000 DEP/AMORT/							
548.78.01.00	SEE 0000 DEP/AMORT/							
548.78.10.00	SALARIES & WAGES	176,938	207,275	222,524	193,443	222,524		
548.78.11.00	EXTRA HELP							
548.78.12.00	OVERTIME	11,282	8,106	800	578	800		
548.78.12.07	OUT OF CLASS							
12	*** OBJECT TOTAL ***	**11,282**	**8,106**	**800**	**578**	**800**		
548.78.13.00	SICK&VAC LEAVE PYOU		657					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.78.21.00	INDUSTRIAL INSURANC	559	716	797	677	797		
548.78.22.00	SOCIAL SECURITY	13,641	16,000	17,084	14,746	17,084		
548.78.23.00	RETIREMENT	19,140	23,848	26,631	22,954	26,631		
548.78.23.04	RETIREMENT GASB 68	9,069-	8,211-					
23	*** OBJECT TOTAL ***	**10,071**	**15,637**	**26,631**	**22,954**	**26,631**		
548.78.24.00	MED/DENT/VISION/H&A	36,743	45,491	50,487	49,158	50,487		
548.78.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**36,743**	**45,491**	**50,487**	**49,158**	**50,487**		
548.78.25.00	LIFE INSURANCE	389	462	513	492	513		
548.78.26.00	UNIFORMS & CLOTHING	32	242	450	78	450		
548.78.31.00	OFFICE & OPER SUPP	16,312	24,388	18,470	47,757	18,470		
548.78.32.00	FUEL CONSUMED	303,609	251,886	400,000	255,963	400,000		
548.78.34.00	ITEMS FOR INVENTORY	662						
548.78.35.00	SMLL TOOLS & MNR EQ	99,563	104,673	100,000	64,621	100,000		
548.78.35.06	SMALL & ATTRACTIVE	5,249	7,817	10,000	3,501	10,000		
35	*** OBJECT TOTAL ***	**104,812**	**112,490**	**110,000**	**68,122**	**110,000**		
548.78.41.00	PROFESSIONAL SERVIC	30,085	13,843	28,900	6,147	28,900		
548.78.41.40	PROF SVCS/ADVERTISI	42	16	300	368	300		
548.78.41.90	PROF SVCS INTERNAL		24,725	39,600	27,819	39,600		
41	*** OBJECT TOTAL ***	**30,127**	**38,584**	**68,800**	**34,334**	**68,800**		
548.78.42.02	TELEPHONE	912	932	750	747	750		
548.78.43.00	TRAVEL		19	500	19	500		
548.78.44.00	TAXES/OP ASSMNT	10						
548.78.45.00	OPER RENTALS & LEAS							
548.78.46.00	INSURANCE	14,680	13,883	15,000	14,348	15,000		
548.78.47.03	WATER/WASTEWATER							
548.78.47.04	GARBAGE		24					
47	*** OBJECT TOTAL ***		**24**					
548.78.48.00	REPAIRS & MAINTENAN	23,979	47,154	27,500	64,241	27,500		
548.78.49.00	MISCELLANEOUS	1,484	1,904	1,700	1,689	1,700		
548.78.49.01	TRAINING & REGISTRA		125	3,100	213	3,100		
548.78.49.02	DUES & SUBSCRIPTION	120	120	120	120	120		
49	*** OBJECT TOTAL ***	**1,604**	**2,149**	**4,920**	**2,022**	**4,920**		
548.78.51.00	INTRGOVTL-PROF SVCS	872	669	600	945	600		
548.78.91.00	INTRFND-PROF SERVIC	38,478	9,009		1,153			
548.78.91.01	INTRFND-INFO SVCS	14,635	13,728	15,438	11,579	15,438		
548.78.91.02	INTRFND-RADIO SERVI		795		1,225			
91	*** OBJECT TOTAL ***	**53,113**	**23,532**	**15,438**	**13,957**	**15,438**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.78.92.00	INTRFND-COMM							
548.78.92.01	INTRFND-POSTAGE	926	837	1,289	1,680	1,289		
92	*** OBJECT TOTAL ***	**926**	**837**	**1,289**	**1,680**	**1,289**		
548.78.93.00	INTRFND-SUPPLIES							
548.78.93.01	INTRFND-PRINTING							
548.78.93.02	INTRFND-FUEL CONSME							
548.78.93.05	INTRFND-SMALL TOOLS							
548.78.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
548.78.95.01	INTRFND-ER&R RADIOS	1,017	271	1,462		1,462		
548.78.95.02	INTRFND-ER&R-INFO S	816	816	864	648	864		
95	*** OBJECT TOTAL ***	**1,833**	**1,087**	**2,326**	**648**	**2,326**		
548.78.96.01	INTRFND-WORKERS' CO	4,627	7,298	8,027	6,020	8,027		
548.78.96.02	INTRFND-GEN LIAB CO	11,694	10,855	10,855	8,141	10,855		
548.78.96.03	INTRFND-UNEMPLYMNT			677	508	677		
548.78.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**16,321**	**18,153**	**19,559**	**14,669**	**19,559**		
548.78.98.00	INTRFND-REPAIRS & M							
548.78.98.01	INTRFND-FACILITIES	33,457	35,707	37,802	34,652	37,802		
98	*** OBJECT TOTAL ***	**33,457**	**35,707**	**37,802**	**34,652**	**37,802**		
548.78.99.00	INTRFND-OTHER SVCS							
78	**** ELEMENT TOTAL ****	**852,884**	**866,080**	**1,042,240**	**836,230**	**1,042,240**		
54878	***** BASE TOTAL *****	**852,884**	**866,080**	**1,042,240**	**836,230**	**1,042,240**		
548.99.00.00	NONEXPEND/DEPRCTN/T							
594.48.64.00	MACHINERY & EQPMNT			562,000	584,252	562,000	522,000	583,000
*******PROJECT 101 EMERGENCY MGMNT**								
597.00.00.00	NONEXPEND/DEPRCTN/T		5,393					
*******PROJECT 818 XFER TO CF PLAN**								
597.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 824 XFER TO FACILIT**								
587.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT 825 XFER TO PITS &**								
587.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**354,853**	**377,039**					
TOTAL:	**SALARIES & WAGES**	**192,222**	**214,033**	**237,656**	**199,353**	**237,656**	**255,740**	**290,486**
TOTAL:	**EXTRA HELP/OVERTIME**	**11,282**	**8,763**	**800**	**578**	**800**	**800**	**800**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**PAYROLL BENEFITS**	**65,806**	**80,351**	**100,755**	**89,864**	**100,755**	**112,150**	**130,204**
TOTAL:	**SUPPLIES**	**425,395**	**388,764**	**528,470**	**371,842**	**528,470**	**432,000**	**420,000**
TOTAL:	**OTHER SVCS/CHARGES**	**71,493**	**103,057**	**117,470**	**116,061**	**117,470**	**114,146**	**63,820**
TOTAL:	**INTERGOVERNMENTAL**	**3,497**	**5,616**	**600**	**5,027**	**600**	**600**	**600**
TOTAL:	**CAPITAL OUTLINE**			**562,000**	**584,252**	**562,000**	**522,000**	**583,000**
TOTAL:	**INTERFUND PAYMENTS**	**105,796**	**79,856**	**77,022**	**66,063**	**77,022**	**76,424**	**79,181**
*** TOTALS FOR ER&R - MOTOR POOL**		**1,230,344**	**1,257,479**	**1,624,773**	**1,433,040**	**1,624,773**	**1,513,860**	**1,568,091**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.48.00.00	NONEXPEND/DEPRCTN/T	784,143	752,259					
548.10.10.00	SALARIES & WAGES							
548.10.21.00	INDUSTRIAL INSURANC							
548.10.22.00	SOCIAL SECURITY							
548.10.23.00	RETIREMENT							
548.10.24.00	MED/DENT/VISION/H&A							
548.10.25.00	LIFE INSURANCE							
548.10.96.01	INTRFND-WORKERS' CO							
548.10.96.02	INTRFND-GEN LIAB CO							
548.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
54810	***** BASE TOTAL *****							
548.30.10.00	SALARIES & WAGES							
548.30.21.00	INDUSTRIAL INSURANC							
548.30.22.00	SOCIAL SECURITY							
548.30.23.00	RETIREMENT							
548.30.24.00	MED/DENT/VISION/H&A							
548.30.25.00	LIFE INSURANCE							
548.30.96.01	INTRFND-WORKERS' CO							
548.30.96.02	INTRFND-GEN LIAB CO							
548.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
30	**** ELEMENT TOTAL ****							
54830	***** BASE TOTAL *****							
548.33.01.00	SEE 0000 DEP/AMORT/							
548.38.01.00	SEE 0000 DEP/AMORT/							
548.38.10.00	SALARIES & WAGES							
548.38.11.00	EXTRA HELP							
548.38.12.00	OVERTIME							
548.38.12.07	OUT OF CLASS							
548.38.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***							
548.38.13.00	SICK&VAC LEAVE PYOU							
548.38.21.00	INDUSTRIAL INSURANC							
548.38.22.00	SOCIAL SECURITY							
548.38.23.00	RETIREMENT							
548.38.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.38.24.00	MED/DENT/VISION/H&A							
548.38.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
548.38.25.00	LIFE INSURANCE							
548.38.26.00	UNIFORMS & CLOTHING							
548.38.31.00	OFFICE & OPER SUPP							
548.38.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							
548.38.32.00	FUEL CONSUMED							
548.38.33.00	FUEL FOR RESALE							
548.38.34.00	ITEMS FOR INVENTORY							
548.38.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
548.38.35.00	SMLL TOOLS & MNR EQ							
548.38.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
548.38.41.00	PROFESSIONAL SERVIC							
548.38.41.40	PROF SVCS/ADVERTISI							
41	*** OBJECT TOTAL ***							
548.38.42.02	TELEPHONE							
548.38.43.00	TRAVEL							
548.38.44.00	TAXES/OP ASSMNT							
548.38.45.00	OPER RENTALS & LEAS							
548.38.46.00	INSURANCE							
548.38.47.00	UTILITIES							
548.38.47.02	NATURAL GAS							
548.38.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
548.38.48.00	REPAIRS & MAINTENAN							
548.38.49.00	MISCELLANEOUS							
548.38.49.01	TRAINING & REGISTRA							
548.38.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
548.38.51.00	INTRGOVTL-PROF SVCS							
548.38.91.00	INTRFND-PROF SERVIC							
548.38.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.38.92.00	INTRFND-COMM							
548.38.92.01	INTRFND-POSTAGE							
92	*** OBJECT TOTAL ***							
548.38.93.00	INTRFND-SUPPLIES							
548.38.93.01	INTRFND-PRINTING							
548.38.93.05	INTRFND-SMALL TOOLS							
548.38.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
548.38.95.00	INTRFND-OP RENTALS							
548.38.95.01	INTRFND-ER&R RADIOS							
548.38.95.02	INTRFND-ER&R-INFO S							
95	*** OBJECT TOTAL ***							
548.38.96.01	INTRFND-WORKERS' CO							
548.38.96.02	INTRFND-GEN LIAB CO							
548.38.96.03	INTRFND-UNEMPLYMNT							
548.38.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
548.38.98.00	INTRFND-REPAIRS & M							
548.38.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
548.38.99.00	INTRFND-OTHER SVCS							
38	**** ELEMENT TOTAL ****							
54838	***** BASE TOTAL *****							
548.60.10.00	SALARIES & WAGES						431,926	469,610
548.60.11.00	EXTRA HELP							12,480
548.60.12.00	OVERTIME						5,500	5,500
548.60.21.00	INDUSTRIAL INSURANC						1,375	1,580
548.60.22.00	SOCIAL SECURITY						33,463	37,301
548.60.23.00	RETIREMENT						54,766	59,484
548.60.24.00	MED/DENT/VISION/H&A						92,530	112,990
548.60.25.00	LIFE INSURANCE						711	725
548.60.26.00	UNIFORMS & CLOTHING						750	750
548.60.31.00	OFFICE & OPER SUPP						160,000	160,000
548.60.32.00	FUEL CONSUMED						400	400
548.60.33.00	FUEL FOR RESALE						400,000	400,000
548.60.34.00	ITEMS FOR INVENTORY						175,000	175,000
548.60.35.00	SMLL TOOLS & MNR EQ						5,000	5,000

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.60.41.00	PROFESSIONAL SERVIC						30,600	9,000
548.60.41.90	PROF SVCS INTERNAL						35,926	
41	*** OBJECT TOTAL ***						**66,526**	**9,000**
548.60.42.02	TELEPHONE						3,300	3,300
548.60.43.00	TRAVEL						4,050	4,050
548.60.45.00	OPER RENTALS & LEAS						1,000	1,000
548.60.46.00	INSURANCE						5,000	5,000
548.60.48.00	REPAIRS & MAINTENAN						100,000	100,000
548.60.49.00	MISCELLANEOUS						5,000	5,000
548.60.49.01	TRAINING & REGISTRA						700	700
548.60.49.02	DUES & SUBSCRIPTION						500	500
49	*** OBJECT TOTAL ***						**6,200**	**6,200**
548.60.51.00	INTRGOVTL-PROF SVCS						100	100
548.60.91.01	INTRFND-INFO SVCS						13,548	13,284
548.60.91.02	INTRFND-RADIO SERVI						1,384	1,384
91	*** OBJECT TOTAL ***						**14,932**	**14,668**
548.60.92.01	INTRFND-POSTAGE						1,041	1,041
548.60.95.02	INTRFND-ER&R-INFO S						1,236	1,236
548.60.96.01	INTRFND-WORKERS' CO						14,446	15,767
548.60.96.02	INTRFND-GEN LIAB CO						19,606	21,290
548.60.96.03	INTRFND-UNEMPLYMNT						1,309	1,461
96	*** OBJECT TOTAL ***						**35,361**	**38,518**
548.60.98.01	INTRFND-FACILITIES						88,802	88,802
60	**** ELEMENT TOTAL ****						**1,688,969**	**1,713,735**
54860	***** BASE TOTAL *****						**1,688,969**	**1,713,735**
548.61.10.00	SALARIES & WAGES	52,725	39,937	53,313	28,602	53,313		
548.61.21.00	INDUSTRIAL INSURANC	124	102	131	78	131		
548.61.22.00	SOCIAL SECURITY	3,831	2,878	4,078	2,084	4,078		
548.61.23.00	RETIREMENT	5,325	4,407	6,358	3,340	6,358		
548.61.24.00	MED/DENT/VISION/H&A	7,936	6,607	8,395	4,785	8,395		
548.61.25.00	LIFE INSURANCE	5	2	5	3	5		
548.61.41.00	PROFESSIONAL SERVIC	11						
548.61.48.00	REPAIRS & MAINTENAN	170	312		350			
548.61.51.00	INTRGOVTL-PROF SVCS	2,625	4,947		4,082			
548.61.96.01	INTRFND-WORKERS' CO	247	1,257	1,383	1,037	1,383		
548.61.96.02	INTRFND-GEN LIAB CO	394	1,877	1,877	1,408	1,877		
548.61.96.03	INTRFND-UNEMPLYMNT			162	122	162		
96	*** OBJECT TOTAL ***	**641**	**3,134**	**3,422**	**2,567**	**3,422**		
61	**** ELEMENT TOTAL ****	**73,393**	**62,326**	**75,702**	**45,891**	**75,702**		
54861	***** BASE TOTAL *****	**73,393**	**62,326**	**75,702**	**45,891**	**75,702**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.63.01.00	SEE 0000 DEP/AMORT/							
548.68.10.00	SALARIES & WAGES	348,595	357,585	351,351	295,545	351,351		
548.68.11.00	EXTRA HELP							
548.68.12.00	OVERTIME	1,527	527	5,500	495	5,500		
548.68.12.07	OUT OF CLASS							
548.68.12.08	OUT OF CLASS OVERTI							
12	*** OBJECT TOTAL ***	**1,527**	**527**	**5,500**	**495**	**5,500**		
548.68.21.00	INDUSTRIAL INSURANC	1,085	1,155	1,155	956	1,155		
548.68.22.00	SOCIAL SECURITY	26,151	26,988	27,299	22,475	27,299		
548.68.23.00	RETIREMENT	35,581	39,610	42,554	34,913	42,554		
548.68.23.04	RETIREMENT GASB 68	17,967-	14,725-	74,307		74,307		
23	*** OBJECT TOTAL ***	**17,614**	**24,885**	**116,861**	**34,913**	**116,861**		
548.68.24.00	MED/DENT/VISION/H&A	71,461	75,149		68,492			
548.68.25.00	LIFE INSURANCE	697	695	693	613	693		
548.68.26.00	UNIFORMS & CLOTHING	591	733	750	561	750		
548.68.31.00	OFFICE & OPER SUPP	30,039	28,342	39,000	70,333	39,000		
548.68.32.00	FUEL CONSUMED		184		197			
548.68.33.00	FUEL FOR RESALE	396,472	340,961	450,000	385,570	450,000		
548.68.34.00	ITEMS FOR INVENTORY	169,049	172,183	175,000	197,011	175,000		
548.68.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***	**169,049**	**172,183**	**175,000**	**197,011**	**175,000**		
548.68.35.00	SMLL TOOLS & MNR EQ	123,964	109,151	125,000	69,499	125,000		
548.68.35.06	SMALL & ATTRACTIVE	5,755	4,600	5,000		5,000		
35	*** OBJECT TOTAL ***	**129,719**	**113,751**	**130,000**	**69,499**	**130,000**		
548.68.41.00	PROFESSIONAL SERVIC	22,870	26,838	28,800	17,733	28,800		
548.68.41.40	PROF SVCS/ADVERTISI			150		150		
548.68.41.90	PROF SVCS INTERNAL		24,725	39,600	27,819	39,600		
41	*** OBJECT TOTAL ***	**22,870**	**51,563**	**68,550**	**45,552**	**68,550**		
548.68.42.02	TELEPHONE	3,253	3,573	3,300	2,863	3,300		
548.68.43.00	TRAVEL	1,393		3,850		3,850		
548.68.44.00	TAXES/OP ASSMNT							
548.68.45.00	OPER RENTALS & LEAS	1,089	778	1,000	569	1,000		
548.68.46.00	INSURANCE	4,096	4,118	5,000	4,313	5,000		
548.68.48.00	REPAIRS & MAINTENAN	57,401	113,539	70,000	74,731	70,000		
548.68.49.00	MISCELLANEOUS	4,552	4,018	5,000	2,586	5,000		
548.68.49.01	TRAINING & REGISTRA	65		600	39	600		
548.68.49.02	DUES & SUBSCRIPTION			500		500		
49	*** OBJECT TOTAL ***	**4,617**	**4,018**	**6,100**	**2,625**	**6,100**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.68.51.00	INTRGOVTL-PROF SVCS				78			
548.68.91.00	INTRFND-PROF SERVIC	38,481	9,009		1,153			
548.68.91.01	INTRFND-INFO SVCS	12,499	11,592	12,912	9,684	12,912		
548.68.91.02	INTRFND-RADIO SERVI		795		1,225			
91	*** OBJECT TOTAL ***	**50,980**	**21,396**	**12,912**	**12,062**	**12,912**		
548.68.92.01	INTRFND-POSTAGE	973	945	1,289	23	1,289		
548.68.93.00	INTRFND-SUPPLIES		41					
548.68.93.05	INTRFND-SMALL TOOLS	26	25					
93	*** OBJECT TOTAL ***	**26**	**66**					
548.68.95.01	INTRFND-ER&R RADIOS	1,017	271	1,462		1,462		
548.68.95.02	INTRFND-ER&R-INFO S	1,248	1,248	1,308	981	1,308		
95	*** OBJECT TOTAL ***	**2,265**	**1,519**	**2,770**	**981**	**2,770**		
548.68.96.01	INTRFND-WORKERS' CO	9,168	10,963	12,059	9,044	12,059		
548.68.96.02	INTRFND-GEN LIAB CO	23,257	16,359	16,359	12,269	16,359		
548.68.96.03	INTRFND-UNEMPLYMNT			1,065	799	1,065		
96	*** OBJECT TOTAL ***	**32,425**	**27,322**	**29,483**	**22,112**	**29,483**		
548.68.98.00	INTRFND-REPAIRS & M		57					
548.68.98.01	INTRFND-FACILITIES	81,867	85,697	94,504	86,629	94,504		
98	*** OBJECT TOTAL ***	**81,867**	**85,754**	**94,504**	**86,629**	**94,504**		
68	**** ELEMENT TOTAL ****	**1,456,255**	**1,457,729**	**1,596,367**	**1,399,198**	**1,596,367**		
54868	***** BASE TOTAL *****	**1,456,255**	**1,457,729**	**1,596,367**	**1,399,198**	**1,596,367**		
548.99.00.00	NONEXPEND/DEPRCTN/T							
594.48.61.00	LAND							
594.48.62.00	BUILDINGS & STRUCTR							
594.48.64.00	MACHINERY & EQPMNT			615,000	464,020	615,000	625,000	625,000
594.48.94.00	INTRFND-MACH & EQUI							
594.48.94.03	INTRFND-OTHER IMPRO							
94	*** OBJECT TOTAL ***							
48	**** ELEMENT TOTAL ****			**615,000**	**464,020**	**615,000**	**625,000**	**625,000**
59448	***** BASE TOTAL *****			**615,000**	**464,020**	**615,000**	**625,000**	**625,000**
*******PROJECT**	**301 LAND ACQUISITIO**							
594.48.64.00	MACHINERY & EQPMNT							
*******PROJECT**	**824 XFER TO FACILIT**							
587.00.00.00	NONEXPEND/DEPRCTN/T							
*******PROJECT**	**825 XFER TO PITS &**							
587.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**784,143**	**752,259**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**	**401,320**	**397,522**	**404,664**	**324,147**	**404,664**	**431,926**	**482,090**
TOTAL:	**EXTRA HELP/OVERTIME**	**1,527**	**527**	**5,500**	**495**	**5,500**	**5,500**	**5,500**
TOTAL:	**PAYROLL BENEFITS**	**134,820**	**143,601**	**165,725**	**138,300**	**165,725**	**183,595**	**212,830**
TOTAL:	**SUPPLIES**	**725,279**	**655,421**	**794,000**	**722,610**	**794,000**	**740,400**	**740,400**
TOTAL:	**OTHER SVCS/CHARGES**	**94,900**	**177,901**	**157,800**	**131,003**	**157,800**	**186,076**	**128,550**
TOTAL:	**INTERGOVERNMENTAL**	**2,625**	**4,947**		**4,160**		**100**	**100**
TOTAL:	**CAPITAL OUTLINE**			**615,000**	**464,020**	**615,000**	**625,000**	**625,000**
TOTAL:	**INTERFUND PAYMENTS**	**169,177**	**140,136**	**144,380**	**124,374**	**144,380**	**141,372**	**144,265**
*** TOTALS FOR ER&R - CENTRAL SHOP**		**2,313,791**	**2,272,314**	**2,287,069**	**1,909,109**	**2,287,069**	**2,313,969**	**2,338,735**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.99.00.00	NONEXPEND/DEPRCTN/T							
	TOTAL: NON CLASSIFIED							
*** TOTALS FOR SR SVCS-SENIOR SERV**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**1,949,718**	**1,129,298**	**49,526**		**49,526**	**49,566**	**49,566**
TOTAL:	**SALARIES & WAGES**	**593,542**	**614,008**	**642,320**	**523,500**	**642,320**	**687,666**	**772,576**
TOTAL:	**EXTRA HELP/OVERTIME**	**12,809**	**9,290**	**6,300**	**1,073**	**6,300**	**6,300**	**6,300**
TOTAL:	**PAYROLL BENEFITS**	**200,626**	**224,635**	**266,480**	**228,164**	**266,480**	**295,745**	**343,034**
TOTAL:	**SUPPLIES**	**1,242,698**	**1,106,740**	**1,422,470**	**1,144,111**	**1,422,470**	**1,272,400**	**1,260,400**
TOTAL:	**OTHER SVCS/CHARGES**	**198,318**	**280,958**	**275,270**	**247,064**	**275,270**	**300,222**	**192,370**
TOTAL:	**INTERGOVERNMENTAL**	**6,122**	**10,563**	**600**	**9,187**	**600**	**700**	**700**
TOTAL:	**CAPITAL OUTLINE**			**1,177,000**	**1,074,772**	**1,177,000**	**1,147,000**	**1,208,000**
TOTAL:	**DEBT SERVICE**		**149**	**109**	**59**	**109**	**69**	**69**
TOTAL:	**INTERFUND PAYMENTS**	**274,973**	**219,992**	**221,402**	**190,437**	**221,402**	**217,796**	**223,446**
**** FUND TOTALS FOR EQUIPMENT REN**		**4,478,806**	**3,595,633**	**4,061,477**	**3,418,367**	**4,061,477**	**3,977,464**	**4,056,461**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.68.32.00	FUEL CONSUMED							
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.45.00	OPER RENTALS & LEAS							
548.68.46.00	INSURANCE							
548.68.48.00	REPAIRS & MAINTENAN							
548.68.49.00	MISCELLANEOUS							
68	**** ELEMENT TOTAL ****							
54868	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							

*** TOTALS FOR AIRPLANE**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							

**** FUND TOTALS FOR CLOSED: SHERI**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.70.31.00	OFFICE & OPER SUPP							
514.70.35.00	SMLL TOOLS & MNR EQ							
514.70.41.00	PROFESSIONAL SERVIC							
514.70.42.02	TELEPHONE							
514.70.43.00	TRAVEL							
514.70.46.00	INSURANCE							
514.70.49.01	TRAINING & REGISTRA							
514.70.49.41	CLAIMS DED-RP							
514.70.49.42	SMALL CLAIMS							
49	*** OBJECT TOTAL ***							
514.70.91.00	INTRFND-PROF SERVIC							
514.70.93.06	INTRFND-SMALL AND A							
70	**** ELEMENT TOTAL ****							
51470	***** BASE TOTAL *****							
514.71.31.00	OFFICE & OPER SUPP							
514.71.32.00	FUEL CONSUMED							
514.71.35.00	SMLL TOOLS & MNR EQ							
514.71.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
514.71.41.00	PROFESSIONAL SERVIC							
514.71.43.00	TRAVEL				197			
514.71.44.00	TAXES/OP ASSMNT							
514.71.45.00	OPER RENTALS & LEAS							
514.71.46.00	INSURANCE							
514.71.49.00	MISCELLANEOUS							
514.71.49.01	TRAINING & REGISTRA							
514.71.49.02	DUES & SUBSCRIPTION							
514.71.49.41	CLAIMS DED-RP							
514.71.49.42	SMALL CLAIMS							
514.71.49.50	MISC FINANCE							
49	*** OBJECT TOTAL ***							
514.71.51.00	INTRGOVTL-PROF SVCS							
514.71.91.00	INTRFND-PROF SERVIC							
514.71.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
514.71.93.00	INTRFND-SUPPLIES							
514.71.93.05	INTRFND-SMALL TOOLS							
514.71.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.71.96.01	INTRFND-WORKERS' CO							
514.71.96.02	INTRFND-GEN LIAB CO							
514.71.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
514.71.99.00	INTRFND-OTHER SVCS							
71	**** ELEMENT TOTAL ****				**197**			
51471	***** BASE TOTAL *****				**197**			
514.78.49.42	SMALL CLAIMS							
518.40.49.01	TRAINING & REGISTRA							
518.60.49.02	DUES & SUBSCRIPTION							
518.61.31.00	OFFICE & OPER SUPP	200	574	1,000	1,758	1,000	1,000	1,000
518.61.31.40	INCENTIVES/PROG SUP		82					
31	*** OBJECT TOTAL ***	**200**	**656**	**1,000**	**1,758**	**1,000**	**1,000**	**1,000**
518.61.35.00	SMLL TOOLS & MNR EQ	491	35		1,665			
518.61.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**491**	**35**		**1,665**			
518.61.41.00	PROFESSIONAL SERVIC	602	2,038		158			
518.61.43.00	TRAVEL	173	35	2,450		2,450	2,450	2,450
518.61.45.00	OPER RENTALS & LEAS	300		300		300	300	300
518.61.46.00	INSURANCE	1,212	156,727		648,002			
518.61.49.00	MISCELLANEOUS							
518.61.49.01	TRAINING & REGISTRA	330	240	4,225	765	4,225	4,225	4,225
518.61.49.02	DUES & SUBSCRIPTION	2,903	477	3,000	410	3,000	3,000	3,000
518.61.49.41	CLAIMS DED-RP							
518.61.49.42	SMALL CLAIMS				14,500			
49	*** OBJECT TOTAL ***	**3,233**	**717**	**7,225**	**15,675**	**7,225**	**7,225**	**7,225**
518.61.91.00	INTRFND-PROF SERVIC							
61	**** ELEMENT TOTAL ****	**6,211**	**160,208**	**10,975**	**667,258**	**10,975**	**10,975**	**10,975**
51861	***** BASE TOTAL *****	**6,211**	**160,208**	**10,975**	**667,258**	**10,975**	**10,975**	**10,975**
518.66.46.00	INSURANCE	567,479	443,651	670,000	4,262	670,000	705,000	705,000
518.67.49.01	TRAINING & REGISTRA							
518.67.49.41	CLAIMS DED-RP							
518.67.49.42	SMALL CLAIMS	549,717						
49	*** OBJECT TOTAL ***	**549,717**						
67	**** ELEMENT TOTAL ****	**549,717**						
51867	***** BASE TOTAL *****	**549,717**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.68.31.40	INCENTIVES/PROG SUP		410					
518.68.49.41	CLAIMS DED-RP	11,565	7,376	50,000	1,380	50,000	50,000	50,000
518.68.49.42	SMALL CLAIMS	26,172	163,253	440,000	304,099	440,000	400,000	400,000
49	*** OBJECT TOTAL ***	**37,737**	**170,629**	**490,000**	**305,479**	**490,000**	**450,000**	**450,000**
68	**** ELEMENT TOTAL ****	**37,737**	**171,039**	**490,000**	**305,479**	**490,000**	**450,000**	**450,000**
51868	***** BASE TOTAL *****	**37,737**	**171,039**	**490,000**	**305,479**	**490,000**	**450,000**	**450,000**
519.99.00.00	NONEXPEND/DEPRCTN/T							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**	**691**	**1,101**	**1,000**	**3,423**	**1,000**	**1,000**	**1,000**
TOTAL:	**OTHER SVCS/CHARGES**	**1,160,453**	**773,797**	**1,169,975**	**973,773**	**1,169,975**	**1,164,975**	**1,164,975**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**RISK MGMT-GENERAL L**	**1,161,144**	**774,898**	**1,170,975**	**977,196**	**1,170,975**	**1,165,975**	**1,165,975**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SUPPLIES**	**691**	**1,101**	**1,000**	**3,423**	**1,000**	**1,000**	**1,000**
TOTAL:	**OTHER SVCS/CHARGES**	**1,160,453**	**773,797**	**1,169,975**	**973,773**	**1,169,975**	**1,164,975**	**1,164,975**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR RISK MANAGEME**		**1,161,144**	**774,898**	**1,170,975**	**977,196**	**1,170,975**	**1,165,975**	**1,165,975**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
556.10.35.00	SMLL TOOLS & MNR EQ							
556.10.41.00	PROFESSIONAL SERVIC							
556.10.43.00	TRAVEL							
556.10.49.01	TRAINING & REGISTRA							
556.10.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
556.10.93.06	INTRFND-SMALL AND A							
10	**** ELEMENT TOTAL ****							
55610	***** BASE TOTAL *****							
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**							
TOTAL:	**INTERFUND PAYMENTS**							

*** TOTALS FOR RISK MGMT-ADA**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							

**** FUND TOTALS FOR RISK MANAGEME**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.76.46.00	INSURANCE							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR RISK MGMT-INSURANCE**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: OTHER SVCS/CHARGES							
**** FUND TOTALS FOR RISK MANAGEME**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
517.70.50.00	INTRGOVTL SVCS & TA							
517.71.41.00	PROFESSIONAL SERVIC							
517.71.50.00	INTRGOVTL SVCS & TA							
517.71.50.01	INTRGVTL-REIMB BENE							
50	*** OBJECT TOTAL ***							
71	**** ELEMENT TOTAL ****							
51771	***** BASE TOTAL *****							
517.76.28.00	UNEMPLOYMENT COMPEN							
517.76.50.00	INTRGOVTL SVCS & TA							
76	**** ELEMENT TOTAL ****							
51776	***** BASE TOTAL *****							
517.78.28.00	UNEMPLOYMENT COMPEN	68,143	130,982	135,000	44,389	135,000	135,000	135,000
517.78.41.00	PROFESSIONAL SERVIC				159			
517.78.49.00	MISCELLANEOUS				240			
78	**** ELEMENT TOTAL ****	**68,143**	**130,982**	**135,000**	**44,788**	**135,000**	**135,000**	**135,000**
51778	***** BASE TOTAL *****	**68,143**	**130,982**	**135,000**	**44,788**	**135,000**	**135,000**	**135,000**
517.90.41.00	PROFESSIONAL SERVIC							
519.99.00.00	NONEXPEND/DEPRCTN/T							
521.22.49.00	MISCELLANEOUS							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**	**68,143**	**130,982**	**135,000**	**44,389**	**135,000**	**135,000**	**135,000**
TOTAL:	**OTHER SVCS/CHARGES**				**399**			
TOTAL:	**INTERGOVERNMENTAL**							
*** TOTALS FOR**	**RISK MGMT-UNEMPLOYM**	**68,143**	**130,982**	**135,000**	**44,788**	**135,000**	**135,000**	**135,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**	**68,143**	**130,982**	**135,000**	**44,389**	**135,000**	**135,000**	**135,000**
TOTAL:	**OTHER SVCS/CHARGES**				**399**			
TOTAL:	**INTERGOVERNMENTAL**							
**** FUND TOTALS FOR RISK MANAGEME**		**68,143**	**130,982**	**135,000**	**44,788**	**135,000**	**135,000**	**135,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
517.20.41.00	PROFESSIONAL SERVIC	165,948	84,380	200,000	84,285	200,000	200,000	200,000
517.90.41.00	PROFESSIONAL SERVIC							
TOTAL:	**OTHER SVCS/CHARGES**	**165,948**	**84,380**	**200,000**	**84,285**	**200,000**	**200,000**	**200,000**
*** TOTALS FOR RISK MGMT-LEOFF 1 P**		**165,948**	**84,380**	**200,000**	**84,285**	**200,000**	**200,000**	**200,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**OTHER SVCS/CHARGES**	**165,948**	**84,380**	**200,000**	**84,285**	**200,000**	**200,000**	**200,000**
**** FUND TOTALS FOR RISK MANAGEME**		**165,948**	**84,380**	**200,000**	**84,285**	**200,000**	**200,000**	**200,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
517.30.24.06	PUBLIC WORKS - POOL							
517.31.24.00	MED/DENT/VISION/H&A							
517.36.24.00	MED/DENT/VISION/H&A							
517.36.24.06	PUBLIC WORKS - POOL							
24	*** OBJECT TOTAL ***							
517.36.41.00	PROFESSIONAL SERVIC							
36	**** ELEMENT TOTAL ****							
51736	***** BASE TOTAL *****							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR RISK MGMT-MEDICAL P**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: PAYROLL BENEFITS							
	TOTAL: OTHER SVCS/CHARGES							

**** FUND TOTALS FOR RISK MANAGEME**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.77.98.00	INTRFND-REPAIRS & M							
518.68.31.20	MEDICAL SUPPLIES							
518.68.35.00	SMLL TOOLS & MNR EQ							
518.68.48.00	REPAIRS & MAINTENAN							
518.68.49.42	SMALL CLAIMS							
68	**** ELEMENT TOTAL ****							
51868	***** BASE TOTAL *****							
518.90.10.00	SALARIES & WAGES							149,372
518.90.21.00	INDUSTRIAL INSURANC							465
518.90.22.00	SOCIAL SECURITY							11,427
518.90.23.00	RETIREMENT							18,297
518.90.24.00	MED/DENT/VISION/H&A							35,840
518.90.25.00	LIFE INSURANCE							66
518.90.31.00	OFFICE & OPER SUPP				21			2,000
518.90.43.00	TRAVEL				12			1,500
518.90.49.01	TRAINING & REGISTRA							3,000
518.90.49.02	DUES & SUBSCRIPTION							500
49	*** OBJECT TOTAL ***							**3,500**
518.90.96.01	INTRFND-WORKERS' CO							194
518.90.96.02	INTRFND-GEN LIAB CO							152
518.90.96.03	INTRFND-UNEMPLYMNT							61
96	*** OBJECT TOTAL ***							**407**
90	**** ELEMENT TOTAL ****				**33**			**222,874**
51890	***** BASE TOTAL *****				**33**			**222,874**
519.00.10.00	SALARIES & WAGES			39,744	30,432	39,744	129,228	
519.00.21.00	INDUSTRIAL INSURANC			122	92	122	366	
519.00.22.00	SOCIAL SECURITY			3,040	2,324	3,040	9,886	
519.00.23.00	RETIREMENT			4,740	3,865	4,740	15,769	
519.00.24.00	MED/DENT/VISION/H&A			7,920	4,075	7,920	25,053	
519.00.25.00	LIFE INSURANCE			17	14	17	53	
519.00.31.00	OFFICE & OPER SUPP			2,000		2,000	2,000	
519.00.96.01	INTRFND-WORKERS' CO						715	
519.00.96.02	INTRFND-GEN LIAB CO						561	
519.00.96.03	INTRFND-UNEMPLYMNT						392	
96	*** OBJECT TOTAL ***						**1,668**	
00	**** ELEMENT TOTAL ****			**57,583**	**40,802**	**57,583**	**184,023**	
51900	***** BASE TOTAL *****			**57,583**	**40,802**	**57,583**	**184,023**	

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.70.45.00	OPER RENTALS & LEAS							
*******PROJECT**	**501 XFER FROM ER&R**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**			**39,744**	**30,432**	**39,744**	**129,228**	**149,372**
TOTAL:	**PAYROLL BENEFITS**			**15,839**	**10,370**	**15,839**	**51,127**	**66,095**
TOTAL:	**SUPPLIES**			**2,000**	**21**	**2,000**	**2,000**	**2,000**
TOTAL:	**OTHER SVCS/CHARGES**				**12**			**5,000**
TOTAL:	**INTERFUND PAYMENTS**						**1,668**	**407**
*** TOTALS FOR**	**RISK MGMT-PDR PRIOR**			**57,583**	**40,835**	**57,583**	**184,023**	**222,874**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**			**39,744**	**30,432**	**39,744**	**129,228**	**149,372**
TOTAL:	**PAYROLL BENEFITS**			**15,839**	**10,370**	**15,839**	**51,127**	**66,095**
TOTAL:	**SUPPLIES**			**2,000**	**21**	**2,000**	**2,000**	**2,000**
TOTAL:	**OTHER SVCS/CHARGES**				**12**			**5,000**
TOTAL:	**INTERFUND PAYMENTS**						**1,668**	**407**
**** FUND TOTALS FOR RISK MANAGEME**				**57,583**	**40,835**	**57,583**	**184,023**	**222,874**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.10.41.00	PROFESSIONAL SERVIC							
548.21.41.00	PROFESSIONAL SERVIC							
548.21.48.00	REPAIRS & MAINTENAN							
21	**** ELEMENT TOTAL ****							
54821	***** BASE TOTAL *****							
548.23.01.00	SEE 0000 DEP/AMORT/							
548.28.34.00	ITEMS FOR INVENTORY							
548.28.41.00	PROFESSIONAL SERVIC							
548.28.44.00	TAXES/OP ASSMNT							
548.28.47.01	ELECTRICITY							
548.28.48.00	REPAIRS & MAINTENAN							
548.28.51.00	INTRGOVTL-PROF SVCS							
28	**** ELEMENT TOTAL ****							
54828	***** BASE TOTAL *****							

TOTAL: NON CLASSIFIED

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERGOVERNMENTAL

*** TOTALS FOR NON DEPARTMENTAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.48.00.00	NONEXPEND/DEPRCTN/T	4,646	4,646					
548.28.34.00	ITEMS FOR INVENTORY	565,145	448,156	800,000	709,478	800,000	800,000	800,000
548.28.41.00	PROFESSIONAL SERVIC	34	35		14			
548.28.44.00	TAXES/OP ASSMNT	523	505		505			
548.28.47.01	ELECTRICITY	342						
548.28.48.00	REPAIRS & MAINTENAN	40	47		52			
548.28.51.00	INTRGOVTL-PROF SVCS	2,331	3,630		3,765			
28	**** ELEMENT TOTAL ****	**568,415**	**452,373**	**800,000**	**713,814**	**800,000**	**800,000**	**800,000**
54828	***** BASE TOTAL *****	**568,415**	**452,373**	**800,000**	**713,814**	**800,000**	**800,000**	**800,000**
TOTAL:	**NON CLASSIFIED**	**4,646**	**4,646**					
TOTAL:	**SUPPLIES**	**565,145**	**448,156**	**800,000**	**709,478**	**800,000**	**800,000**	**800,000**
TOTAL:	**OTHER SVCS/CHARGES**	**939**	**587**		**571**			
TOTAL:	**INTERGOVERNMENTAL**	**2,331**	**3,630**		**3,765**			
*** TOTALS FOR**	**ER&R-PITS & QUARRIE**	**573,061**	**457,019**	**800,000**	**713,814**	**800,000**	**800,000**	**800,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.10.01.00	SEE 0000 DEP/AMORT/							
548.10.31.00	OFFICE & OPER SUPP							
548.10.35.00	SMLL TOOLS & MNR EQ							
548.10.41.00	PROFESSIONAL SERVIC							
548.10.44.00	TAXES/OP ASSMNT							
548.10.45.00	OPER RENTALS & LEAS							
548.10.47.01	ELECTRICITY							
548.10.48.00	REPAIRS & MAINTENAN							
548.10.49.00	MISCELLANEOUS							
548.10.51.00	INTRGOVTL-PROF SVCS							
548.10.53.00	INTRGOVTL-EXTRNL TA							
548.10.54.00	INTRGOVTL-INTRFND T							
548.10.91.00	INTRFND-PROF SERVIC							
548.10.93.00	INTRFND-SUPPLIES							
548.10.98.00	INTRFND-REPAIRS & M							
548.10.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
54810	***** BASE TOTAL *****							
548.23.01.00	SEE 0000 DEP/AMORT/							
548.28.44.00	TAXES/OP ASSMNT							
	TOTAL: NON CLASSIFIED							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR PITS & QUARRIES - A**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.20.34.00	ITEMS FOR INVENTORY							
548.20.91.00	INTRFND-PROF SERVIC							
548.20.95.03	INTRFND-ER&R-MOTORP							
20	**** ELEMENT TOTAL ****							
54820	***** BASE TOTAL *****							
548.28.34.00	ITEMS FOR INVENTORY							
548.28.51.00	INTRGOVTL-PROF SVCS							
548.28.52.00	INTRGOVTL-CONTRIBUT							
548.28.95.03	INTRFND-ER&R-MOTORP							
28	**** ELEMENT TOTAL ****							
54828	***** BASE TOTAL *****							
548.29.34.00	ITEMS FOR INVENTORY							
	TOTAL: SUPPLIES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR PITS & QUARRIES - O**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**4,646**	**4,646**					
TOTAL:	**SUPPLIES**	**565,145**	**448,156**	**800,000**	**709,478**	**800,000**	**800,000**	**800,000**
TOTAL:	**OTHER SVCS/CHARGES**	**939**	**587**		**571**			
TOTAL:	**INTERGOVERNMENTAL**	**2,331**	**3,630**		**3,765**			
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR PITS & QUARRI**		**573,061**	**457,019**	**800,000**	**713,814**	**800,000**	**800,000**	**800,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
588.50.00.00	NONEXPEND/DEPRCTN/T		52,672					
588.80.00.00	NONEXPEND/DEPRCTN/T	912,077						
TOTAL:	**NON CLASSIFIED**	**912,077**	**52,672**					
*** TOTALS FOR NON DEPARTMENTAL**		**912,077**	**52,672**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.18.00.00	NONEXPEND/DEPRCTN/T	1,620	1,620					
518.10.10.00	SALARIES & WAGES		22,370		29,623			
518.10.13.00	SICK&VAC LEAVE PYOU							
518.10.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
518.10.21.00	INDUSTRIAL INSURANC		43		54			
518.10.22.00	SOCIAL SECURITY		1,692		2,255			
518.10.23.00	RETIREMENT		2,501		3,504			
518.10.24.00	MED/DENT/VISION/H&A		2,226		480			
518.10.25.00	LIFE INSURANCE		5		8			
518.10.96.01	INTRFND-WORKERS' CO							
518.10.96.02	INTRFND-GEN LIAB CO							
518.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****		**28,837**		**35,924**			
51810	***** BASE TOTAL *****		**28,837**		**35,924**			
518.30.01.00	SEE 0000 DEP/AMORT/							
518.30.10.00	SALARIES & WAGES	107,430	105,016	134,542	82,022	134,542	147,822	191,301
518.30.11.00	EXTRA HELP		758					30,000
518.30.12.00	OVERTIME		8					
518.30.13.00	SICK&VAC LEAVE PYOU	9,261						
518.30.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***	**9,261**						
518.30.21.00	INDUSTRIAL INSURANC	318	331	411	237	411	431	560
518.30.22.00	SOCIAL SECURITY	8,752	7,971	10,292	6,219	10,292	11,308	14,634
518.30.23.00	RETIREMENT	11,705	11,738	16,044	9,738	16,044	18,507	23,951
518.30.23.04	RETIREMENT GASB 68	40,245-	10,167-					
23	*** OBJECT TOTAL ***	**28,540-**	**1,571**	**16,044**	**9,738**	**16,044**	**18,507**	**23,951**
518.30.24.00	MED/DENT/VISION/H&A	21,010	21,254	25,744	17,787	25,744	28,292	34,039
518.30.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**21,010**	**21,254**	**25,744**	**17,787**	**25,744**	**28,292**	**34,039**
518.30.25.00	LIFE INSURANCE	46	47	57	38	57	59	77
518.30.31.00	OFFICE & OPER SUPP	3,094	13	3,000		3,000	2,500	2,500
518.30.32.00	FUEL CONSUMED							
518.30.35.00	SMLL TOOLS & MNR EQ	17		200		200	200	200
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**17**		**200**		**200**	**200**	**200**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.41.00	PROFESSIONAL SERVIC	197	1,103	2,500	30	2,500	2,500	1,500
518.30.41.40	PROF SVCS/ADVERTISI	47						
518.30.41.90	PROF SVCS INTERNAL		5,121	78,082	2,056	78,082	25,000	17,470
41	*** OBJECT TOTAL ***	**244**	**6,224**	**80,582**	**2,086**	**80,582**	**27,500**	**18,970**
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE	10,022	10,668	7,500	8,029	7,500	10,000	10,000
42	*** OBJECT TOTAL ***	**10,022**	**10,668**	**7,500**	**8,029**	**7,500**	**10,000**	**10,000**
518.30.43.00	TRAVEL	393		500		500	500	700
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.01	ELECTRICITY							
518.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							
518.30.48.00	REPAIRS & MAINTENAN	840	178	500	112	500	500	500
518.30.49.00	MISCELLANEOUS	200		200		200	200	200
518.30.49.01	TRAINING & REGISTRA		2,890					
518.30.49.02	DUES & SUBSCRIPTION		542	2,500	758	2,500	2,500	2,500
49	*** OBJECT TOTAL ***	**200**	**3,432**	**2,700**	**758**	**2,700**	**2,700**	**2,700**
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS	2,275	3,438	1,500	3,776	1,500	1,500	1,500
518.30.91.00	INTRFND-PROF SERVIC	6,668	1,707		4,112			
518.30.91.01	INTRFND-INFO SVCS			31,032		31,032	31,032	32,472
91	*** OBJECT TOTAL ***	**6,668**	**1,707**	**31,032**	**4,112**	**31,032**	**31,032**	**32,472**
518.30.92.00	INTRFND-COMM							
518.30.92.01	INTRFND-POSTAGE							
518.30.92.02	INTRFND-TELEPHONE							
92	*** OBJECT TOTAL ***							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-ER&R RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S			3,264		3,264	3,264	3,036
518.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***			**3,264**		**3,264**	**3,264**	**3,036**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.96.01	INTRFND-WORKERS' CO	1,621	2,198	2,461	1,846	2,461		
518.30.96.02	INTRFND-GEN LIAB CO	3,901	2,909	2,979	2,234	2,979	2,500	2,752
518.30.96.03	INTRFND-UNEMPLYMNT			408	306	408	3,009	3,207
518.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**5,522**	**5,107**	**5,848**	**4,386**	**5,848**	**5,509**	**5,959**
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****	**147,552**	**167,723**	**323,716**	**139,300**	**323,716**	**291,624**	**373,099**
51830	***** BASE TOTAL *****	**147,552**	**167,723**	**323,716**	**139,300**	**323,716**	**291,624**	**373,099**
518.35.41.00	PROFESSIONAL SERVIC	348	361				448	580
543.55.42.02	TELEPHONE							
543.55.47.01	ELECTRICITY							
55	**** ELEMENT TOTAL ****							
54355	***** BASE TOTAL *****							
548.75.47.02	NATURAL GAS							
575.55.47.04	GARBAGE							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.94.00	INTRFND-MACH & EQUI							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
TOTAL:	**NON CLASSIFIED**	**1,620**	**1,620**					
TOTAL:	**SALARIES & WAGES**	**107,430**	**128,144**	**134,542**	**111,645**	**134,542**	**147,822**	**221,301**
TOTAL:	**EXTRA HELP/OVERTIME**	**9,261**	**8**					
TOTAL:	**PAYROLL BENEFITS**	**1,586**	**37,641**	**52,548**	**40,320**	**52,548**	**58,597**	**73,261**
TOTAL:	**SUPPLIES**	**3,111**	**13**	**3,200**		**3,200**	**2,700**	**2,700**
TOTAL:	**OTHER SVCS/CHARGES**	**12,047**	**20,863**	**91,782**	**10,985**	**91,782**	**41,648**	**33,450**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**INTERGOVERNMENTAL**	**2,275**	**3,438**	**1,500**	**3,776**	**1,500**	**1,500**	**1,500**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**12,190**	**6,814**	**40,144**	**8,498**	**40,144**	**39,805**	**41,467**
*** TOTALS FOR**	**FACILITIES - ADMINI**	**149,520**	**198,541**	**323,716**	**175,224**	**323,716**	**292,072**	**373,679**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.01	TRAINING & REGISTRA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.93.00	INTRFND-SUPPLIES							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR FACILITIES - PREVEN**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.13.20	DONATED LEAVE							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***							
518.30.31.00	OFFICE & OPER SUPP							
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-ER&R RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
576.80.10.00	SALARIES & WAGES							
576.80.11.00	EXTRA HELP							
576.80.21.00	INDUSTRIAL INSURANC							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
576.80.22.00	SOCIAL SECURITY							
576.80.23.00	RETIREMENT							
576.80.24.00	MED/DENT/VISION/H&A							
576.80.31.00	OFFICE & OPER SUPP							
576.80.32.00	FUEL CONSUMED							
576.80.35.00	SMLL TOOLS & MNR EQ							
576.80.41.00	PROFESSIONAL SERVIC				150			
576.80.42.02	TELEPHONE							
576.80.44.00	TAXES/OP ASSMNT							
576.80.45.00	OPER RENTALS & LEAS							
576.80.46.00	INSURANCE							
576.80.47.01	ELECTRICITY							
576.80.47.03	WATER/WASTEWATER							
47	*** OBJECT TOTAL ***							
576.80.48.00	REPAIRS & MAINTENAN							
576.80.49.00	MISCELLANEOUS							
576.80.51.00	INTRGOVTL-PROF SVCS							
576.80.91.00	INTRFND-PROF SERVIC							
576.80.96.01	INTRFND-WORKERS' CO							
576.80.96.02	INTRFND-GEN LIAB CO							
96	*** OBJECT TOTAL ***							
80	**** ELEMENT TOTAL ****				**150**			
57680	***** BASE TOTAL *****				**150**			
576.85.10.00	SALARIES & WAGES	3,150	6,180	6,274	6,833	6,274	6,496	6,917
576.85.11.00	EXTRA HELP	12,531	15,103	16,608	24,765	16,608	17,600	17,600
576.85.12.00	OVERTIME	115	413	336	332	336	336	336
576.85.21.00	INDUSTRIAL INSURANC	112	166	172	235	172	172	172
576.85.22.00	SOCIAL SECURITY	1,196	1,638	1,750	2,425	1,750	1,843	1,876
576.85.23.00	RETIREMENT	422	765	748	804	748	813	866
576.85.24.00	MED/DENT/VISION/H&A	403	1,736	1,200	1,789	1,200	1,260	1,440
576.85.25.00	LIFE INSURANCE		3	3	3	3	3	3
576.85.31.00	OFFICE & OPER SUPP	1,619	2,451	2,500	4,521	2,500	2,500	2,500
576.85.32.00	FUEL CONSUMED		54					
576.85.35.00	SMLL TOOLS & MNR EQ	2,122	2,294	2,500	1,296	2,500	2,500	2,500
576.85.35.06	SMALL & ATTRACTIVE				369			
35	*** OBJECT TOTAL ***	**2,122**	**2,294**	**2,500**	**1,665**	**2,500**	**2,500**	**2,500**
576.85.41.00	PROFESSIONAL SERVIC	1,911	1,870	2,250	3,385	2,250	2,250	2,250
576.85.42.02	TELEPHONE	964	957	1,100	879	1,100	1,100	1,100
576.85.44.00	TAXES/OP ASSMNT	1,034	1,017	1,100	1,000	1,100	1,100	1,100

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
576.85.45.00	OPER RENTALS & LEAS	1,020	1,620	1,200	772	1,200	1,200	1,200
576.85.47.01	ELECTRICITY	5,917	6,839	6,000	5,479	6,000	6,000	6,000
576.85.47.03	WATER/WASTEWATER	1,591	1,532	4,500	1,349	4,500	2,500	2,500
47	*** OBJECT TOTAL ***	**7,508**	**8,371**	**10,500**	**6,828**	**10,500**	**8,500**	**8,500**
576.85.48.00	REPAIRS & MAINTENAN	4,378	6,232	5,000	4,269	5,000	5,000	5,000
576.85.49.00	MISCELLANEOUS	21	147	100	117	100	100	100
576.85.49.01	TRAINING & REGISTRA		643		350			
49	*** OBJECT TOTAL ***	**21**	**790**	**100**	**467**	**100**	**100**	**100**
576.85.51.00	INTRGOVTL-PROF SVCS	332	518	300	476	300	300	300
576.85.91.00	INTRFND-PROF SERVIC			500		500	500	500
576.85.96.01	INTRFND-WORKERS' CO	725	1,762	1,939	1,454	1,939	1,939	1,939
576.85.96.02	INTRFND-GEN LIAB CO	1,837	2,646	2,646	1,985	2,646	2,646	2,646
576.85.96.03	INTRFND-UNEMPLYMNT			69	52	69	69	69
96	*** OBJECT TOTAL ***	**2,562**	**4,408**	**4,654**	**3,491**	**4,654**	**4,654**	**4,654**
85	**** ELEMENT TOTAL ****	**41,400**	**56,586**	**58,795**	**64,939**	**58,795**	**58,227**	**58,914**
57685	***** BASE TOTAL *****	**41,400**	**56,586**	**58,795**	**64,939**	**58,795**	**58,227**	**58,914**
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**15,681**	**21,283**	**22,882**	**31,598**	**22,882**	**24,096**	**24,517**
TOTAL:	**EXTRA HELP/OVERTIME**	**115**	**413**	**336**	**332**	**336**	**336**	**336**
TOTAL:	**PAYROLL BENEFITS**	**2,133**	**4,308**	**3,873**	**5,256**	**3,873**	**4,091**	**4,357**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**3,741**	**4,799**	**5,000**	**6,186**	**5,000**	**5,000**	**5,000**
TOTAL:	**OTHER SVCS/CHARGES**	**16,836**	**20,857**	**21,250**	**17,750**	**21,250**	**19,250**	**19,250**
TOTAL:	**INTERGOVERNMENTAL**	**332**	**518**	**300**	**476**	**300**	**300**	**300**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**2,562**	**4,408**	**5,154**	**3,491**	**5,154**	**5,154**	**5,154**
*** TOTALS FOR**	**FACILITIES - PARKS**	**41,400**	**56,586**	**58,795**	**65,089**	**58,795**	**58,227**	**58,914**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.85.10.00	SALARIES & WAGES	4,196	2,970		331			
515.85.11.00	EXTRA HELP		16		39			
515.85.12.00	OVERTIME	28	103					
515.85.21.00	INDUSTRIAL INSURANC	15	12		1			
515.85.22.00	SOCIAL SECURITY	313	230		28			
515.85.23.00	RETIREMENT	444	344		38			
515.85.24.00	MED/DENT/VISION/H&A	996	737		67			
515.85.25.00	LIFE INSURANCE	2	1					
515.85.31.00	OFFICE & OPER SUPP	481	1,068		25			
515.85.35.00	SMLL TOOLS & MNR EQ	333	134					
515.85.41.00	PROFESSIONAL SERVIC	275						
515.85.47.01	ELECTRICITY	1,127	1,246		851			
515.85.47.02	NATURAL GAS	1,238	1,265		1,026			
515.85.47.03	WATER/WASTEWATER	1,650	1,334		1,073			
47	*** OBJECT TOTAL ***	**4,015**	**3,845**		**2,950**			
515.85.48.00	REPAIRS & MAINTENAN	161						
515.85.49.00	MISCELLANEOUS							
515.85.96.01	INTRFND-WORKERS' CO	68						
515.85.96.02	INTRFND-GEN LIAB CO	174						
515.85.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**242**						
85	**** ELEMENT TOTAL ****	**11,501**	**9,460**		**3,479**			
51585	***** BASE TOTAL *****	**11,501**	**9,460**		**3,479**			
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***							
518.30.31.00	OFFICE & OPER SUPP	41						
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***	**41**						
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
518.30.35.00	SMLL TOOLS & MNR EQ	858	84-					
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**858**	**84-**					
518.30.41.00	PROFESSIONAL SERVIC	52						
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
518.30.43.00	TRAVEL	191						
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE	94,254						
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							
518.30.48.00	REPAIRS & MAINTENAN	3,888						
518.30.49.00	MISCELLANEOUS				268			
518.30.49.01	TRAINING & REGISTRA				1,544			
518.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***				**1,812**			
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS	2,491						
518.30.53.00	INTRGOVTL-EXTRNL TA							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.62.99	CAP OUTLAY/1099							
518.30.65.00	CONSTRUCT IN PRGRES							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-ER&R RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
518.30.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****	**101,775**	**84-**		**1,812**			
51830	***** BASE TOTAL *****	**101,775**	**84-**		**1,812**			
518.35.10.00	SALARIES & WAGES	251,774	261,159	380,561	186,690	380,561	379,649	305,716
518.35.11.00	EXTRA HELP		374		327			
518.35.12.00	OVERTIME	4,279	2,432	8,500	324	8,500		8,500
518.35.13.00	SICK&VAC LEAVE PYOU	7,042	4,627		13,938			
518.35.21.00	INDUSTRIAL INSURANC	859	983	1,391	660	1,391	1,391	1,005
518.35.22.00	SOCIAL SECURITY	19,579	19,767	29,763	14,835	29,763	29,693	24,037
518.35.23.00	RETIREMENT	26,228	28,767	46,396	21,977	46,396	48,596	37,905
518.35.24.00	MED/DENT/VISION/H&A	57,613	64,366	86,832	52,364	86,832	91,182	72,748
518.35.25.00	LIFE INSURANCE	124	122	191	92	191	191	140

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.35.26.00	UNIFORMS & CLOTHING	590	708	1,200	600	1,200		
518.35.31.00	OFFICE & OPER SUPP	19,471	15,800	10,000	19,080	10,000	18,000	15,000
518.35.32.00	FUEL CONSUMED		3					
518.35.35.00	SMLL TOOLS & MNR EQ	18,346	22,107	11,000	9,829	11,000	18,000	10,000
518.35.35.06	SMALL & ATTRACTIVE	437	1,079					
35	*** OBJECT TOTAL ***	**18,783**	**23,186**	**11,000**	**9,829**	**11,000**	**18,000**	**10,000**
518.35.41.00	PROFESSIONAL SERVIC	84,604	88,384	82,500	77,164	82,500	82,500	82,500
518.35.41.40	PROF SVCS/ADVERTISI	85		250	18	250		
518.35.41.90	PROF SVCS INTERNAL		44,861		50,198		55,000	
41	*** OBJECT TOTAL ***	**84,689**	**133,245**	**82,750**	**127,380**	**82,750**	**137,500**	**82,500**
518.35.42.01	POSTAGE		4					
518.35.42.02	TELEPHONE	2,713	3,484	2,500	3,774	2,500	3,750	3,750
42	*** OBJECT TOTAL ***	**2,713**	**3,488**	**2,500**	**3,774**	**2,500**	**3,750**	**3,750**
518.35.43.00	TRAVEL	38	102		45			
518.35.44.00	TAXES/OP ASSMNT				36			
518.35.45.00	OPER RENTALS & LEAS	4,484	947	1,500	1,467	1,500	1,500	1,500
518.35.46.00	INSURANCE	30,058	120,498	120,000	119,910	120,000	120,000	120,000
518.35.47.01	ELECTRICITY	139,081	147,551	140,000	113,360	140,000	110,000	145,000
518.35.47.02	NATURAL GAS	34,974	37,912	47,000	30,887	47,000	50,000	50,000
518.35.47.03	WATER/WASTEWATER	46,669	47,743	47,000	37,445	47,000	27,500	47,500
518.35.47.04	GARBAGE	9,212	9,531		14,638		15,000	15,000
47	*** OBJECT TOTAL ***	**229,936**	**242,737**	**234,000**	**196,330**	**234,000**	**202,500**	**257,500**
518.35.48.00	REPAIRS & MAINTENAN	61,838	74,547	65,000	44,047	65,000	65,000	60,000
518.35.49.00	MISCELLANEOUS	7,986	8,643	5,000	8,217	5,000	7,500	7,500
518.35.49.01	TRAINING & REGISTRA	1,037	480	500	553	500	500	500
518.35.49.02	DUES & SUBSCRIPTION	2,346	1,564	3,000		3,000	2,500	2,500
49	*** OBJECT TOTAL ***	**11,369**	**10,687**	**8,500**	**8,770**	**8,500**	**10,500**	**10,500**
518.35.51.00	INTRGOVTL-PROF SVCS	1,351	1,595	1,500	1,245	1,500	2,500	2,500
518.35.91.00	INTRFND-PROF SERVIC	79,235	17,388		349			
518.35.91.01	INTRFND-INFO SVCS	23,299	22,392		23,274		22,392	
518.35.91.02	INTRFND-RADIO SERVI		2,339		4,902			
91	*** OBJECT TOTAL ***	**102,534**	**42,119**		**28,525**		**22,392**	
518.35.93.02	INTRFND-FUEL CONSME	2,690	5,439	1,500	1,170	1,500	50	50
518.35.95.00	INTRFND-OP RENTALS	23			110			
518.35.95.01	INTRFND-ER&R RADIOS	2,873	1,506	2,363		2,363		
518.35.95.02	INTRFND-ER&R-INFO S	2,604	2,604		2,448		2,448	2,448
518.35.95.03	INTRFND-ER&R-MOTORP	67,225	58,359	46,356	36,975	46,356	24,444	56,660
95	*** OBJECT TOTAL ***	**72,725**	**62,469**	**48,719**	**39,533**	**48,719**	**26,892**	**59,108**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.35.96.01	INTRFND-WORKERS' CO	5,892	16,703	15,141	11,356	15,141	15,141	10,963
518.35.96.02	INTRFND-GEN LIAB CO	14,913	25,083	20,961	15,721	20,961	20,961	15,074
518.35.96.03	INTRFND-UNEMPLYMNT			1,179	884	1,179	1,176	952
96	*** OBJECT TOTAL ***	**20,805**	**41,786**	**37,281**	**27,961**	**37,281**	**37,278**	**26,989**
35	**** ELEMENT TOTAL ****	**1,031,572**	**1,161,953**	**1,179,084**	**920,909**	**1,179,084**	**1,216,564**	**1,099,448**
51835	***** BASE TOTAL *****	**1,031,572**	**1,161,953**	**1,179,084**	**920,909**	**1,179,084**	**1,216,564**	**1,099,448**
521.50.45.00	OPER RENTALS & LEAS							
521.50.47.04	GARBAGE							
50	**** ELEMENT TOTAL ****							
52150	***** BASE TOTAL *****							
521.55.10.00	SALARIES & WAGES	511	1,159					
521.55.21.00	INDUSTRIAL INSURANC		5					
521.55.22.00	SOCIAL SECURITY	39	86					
521.55.23.00	RETIREMENT	7	128					
521.55.24.00	MED/DENT/VISION/H&A	15	328					
521.55.25.00	LIFE INSURANCE		1					
521.55.31.00	OFFICE & OPER SUPP	691	811		109			
521.55.35.00	SMLL TOOLS & MNR EQ	1,188	716					
521.55.41.00	PROFESSIONAL SERVIC	693						
521.55.42.02	TELEPHONE	112	121		111			
521.55.45.00	OPER RENTALS & LEAS	4,992	4,992	4,000	4,160	4,000	4,000	4,000
521.55.47.01	ELECTRICITY	11,801	7,321	8,500	8,883	8,500	8,500	8,500
521.55.47.03	WATER/WASTEWATER	170	176	250	211	250	250	250
521.55.47.04	GARBAGE	231	271	250	173	250	250	250
47	*** OBJECT TOTAL ***	**12,202**	**7,768**	**9,000**	**9,267**	**9,000**	**9,000**	**9,000**
521.55.48.00	REPAIRS & MAINTENAN	784	197	500		500	500	500
521.55.49.00	MISCELLANEOUS		1		2			
521.55.96.01	INTRFND-WORKERS' CO							
521.55.96.02	INTRFND-GEN LIAB CO							
521.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
55	**** ELEMENT TOTAL ****	**21,234**	**16,313**	**13,500**	**13,649**	**13,500**	**13,500**	**13,500**
52155	***** BASE TOTAL *****	**21,234**	**16,313**	**13,500**	**13,649**	**13,500**	**13,500**	**13,500**
523.50.47.01	ELECTRICITY							
523.50.47.02	NATURAL GAS							
47	*** OBJECT TOTAL ***							
50	**** ELEMENT TOTAL ****							
52350	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
523.55.10.00	SALARIES & WAGES	69,960	65,177		45,146			
523.55.11.00	EXTRA HELP		31		55			
523.55.12.00	OVERTIME	970	1,615		757			
523.55.21.00	INDUSTRIAL INSURANC	232	235		158			
523.55.22.00	SOCIAL SECURITY	5,277	4,952		3,400			
523.55.23.00	RETIREMENT	7,129	7,458		5,319			
523.55.24.00	MED/DENT/VISION/H&A	15,164	15,214		10,374			
523.55.25.00	LIFE INSURANCE	33	31		21			
523.55.31.00	OFFICE & OPER SUPP	17,385	14,463	17,000	20,188	17,000	17,500	17,500
523.55.35.00	SMLL TOOLS & MNR EQ	15,420	14,692	20,000	8,050	20,000	20,000	17,500
523.55.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***	**15,420**	**14,692**	**20,000**	**8,050**	**20,000**	**20,000**	**17,500**
523.55.41.00	PROFESSIONAL SERVIC	613	1,419		698			
523.55.45.00	OPER RENTALS & LEAS	1,133	58		413		1,250	1,250
523.55.47.00	UTILITIES	372	420		348			
523.55.47.01	ELECTRICITY	81,762	80,345	85,000	61,646	85,000	85,000	85,000
523.55.47.02	NATURAL GAS	84,819	83,306	86,000	66,347	86,000	85,000	85,000
523.55.47.03	WATER/WASTEWATER	96,172	106,797	100,000	79,343	100,000	85,000	95,000
523.55.47.04	GARBAGE	8,968	9,079		8,797		7,500	7,500
47	*** OBJECT TOTAL ***	**272,093**	**279,947**	**271,000**	**216,481**	**271,000**	**262,500**	**272,500**
523.55.48.00	REPAIRS & MAINTENAN	28,023	37,719	27,000	29,518	27,000	30,000	30,000
523.55.49.00	MISCELLANEOUS		25	1,750	60	1,750	100	100
523.55.51.00	INTRGOVTL-PROF SVCS	337	528	200	313	200	300	300
523.55.96.01	INTRFND-WORKERS' CO	2,105						
523.55.96.02	INTRFND-GEN LIAB CO	5,326						
523.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**7,431**						
55	**** ELEMENT TOTAL ****	**441,200**	**443,564**	**336,950**	**340,951**	**336,950**	**331,650**	**339,150**
52355	***** BASE TOTAL *****	**441,200**	**443,564**	**336,950**	**340,951**	**336,950**	**331,650**	**339,150**
527.80.48.00	REPAIRS & MAINTENAN							
527.85.10.00	SALARIES & WAGES	11,216	16,219		15,556			
527.85.12.00	OVERTIME	486	846		211			
527.85.21.00	INDUSTRIAL INSURANC	34	57		51			
527.85.22.00	SOCIAL SECURITY	875	1,093		1,170			
527.85.23.00	RETIREMENT	1,186	1,908		1,836			
527.85.24.00	MED/DENT/VISION/H&A	2,249	3,793		3,336			
527.85.25.00	LIFE INSURANCE	5	8		7			
527.85.31.00	OFFICE & OPER SUPP	921	3,865	1,200	7,005	1,200	2,500	2,500
527.85.35.00	SMLL TOOLS & MNR EQ	4,897	2,322	5,000	670	5,000	2,500	2,500

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
527.85.41.00	PROFESSIONAL SERVIC	1,268	426		850		2,500	2,500
527.85.45.00	OPER RENTALS & LEAS	2,530	1,374	4,500	949	4,500	2,500	2,500
527.85.47.01	ELECTRICITY	24,313	23,661	25,000	20,059	25,000	27,500	27,500
527.85.47.03	WATER/WASTEWATER	11,363	11,027	12,000	8,811	12,000	10,000	12,000
527.85.47.04	GARBAGE	2,664	2,666	2,500	1,999	2,500	2,500	2,500
47	*** OBJECT TOTAL ***	**38,340**	**37,354**	**39,500**	**30,869**	**39,500**	**40,000**	**42,000**
527.85.48.00	REPAIRS & MAINTENAN	7,659	3,348	4,000	5,609	4,000	3,000	3,000
527.85.49.00	MISCELLANEOUS	1	32	200	3	200	200	200
527.85.51.00	INTRGOVTL-PROF SVCS		43					
527.85.96.01	INTRFND-WORKERS' CO	302						
527.85.96.02	INTRFND-GEN LIAB CO	763						
527.85.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**1,065**						
85	**** ELEMENT TOTAL ****	**72,732**	**72,688**	**54,400**	**68,122**	**54,400**	**53,200**	**55,200**
52785	***** BASE TOTAL *****	**72,732**	**72,688**	**54,400**	**68,122**	**54,400**	**53,200**	**55,200**
537.50.45.00	OPER RENTALS & LEAS							
537.50.51.00	INTRGOVTL-PROF SVCS							
50	**** ELEMENT TOTAL ****							
53750	***** BASE TOTAL *****							
537.55.10.00	SALARIES & WAGES	1,655	1,507		1,212			
537.55.12.00	OVERTIME		22					
537.55.21.00	INDUSTRIAL INSURANC	5	5		4			
537.55.22.00	SOCIAL SECURITY	125	114		90			
537.55.23.00	RETIREMENT	163	171		137			
537.55.24.00	MED/DENT/VISION/H&A	307	298		236			
537.55.25.00	LIFE INSURANCE	1	1		1			
537.55.31.00	OFFICE & OPER SUPP	22	213		141		150	150
537.55.35.00	SMLL TOOLS & MNR EQ	3,047	3,014		432		1,500	1,500
537.55.42.02	TELEPHONE	56	60		56		100	100
537.55.45.00	OPER RENTALS & LEAS	501	389		346		500	500
537.55.48.00	REPAIRS & MAINTENAN	181			193			
537.55.51.00	INTRGOVTL-PROF SVCS		22					
537.55.96.01	INTRFND-WORKERS' CO	50						
537.55.96.02	INTRFND-GEN LIAB CO	128						
537.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**178**						
55	**** ELEMENT TOTAL ****	**6,241**	**5,816**		**2,848**		**2,250**	**2,250**
53755	***** BASE TOTAL *****	**6,241**	**5,816**		**2,848**		**2,250**	**2,250**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.95.10.00	SALARIES & WAGES	384	539					
542.95.12.00	OVERTIME		20					
542.95.21.00	INDUSTRIAL INSURANC	1	2					
542.95.22.00	SOCIAL SECURITY	29	42					
542.95.23.00	RETIREMENT	42	62					
542.95.24.00	MED/DENT/VISION/H&A	78	120					
542.95.25.00	LIFE INSURANCE							
542.95.31.00	OFFICE & OPER SUPP	15	10					
542.95.32.00	FUEL CONSUMED	1,522	937	4,000	455	4,000	1,500	1,500
542.95.35.00	SMLL TOOLS & MNR EQ	71	327					
542.95.45.00	OPER RENTALS & LEAS	2,786	2,160	3,500	1,978	3,500	3,000	3,000
542.95.47.01	ELECTRICITY	3,886	4,371	4,000	3,493	4,000	4,000	4,500
542.95.47.03	WATER/WASTEWATER	340	235	750		750		500
542.95.47.04	GARBAGE	1,764	1,765	1,500	1,169	1,500	1,500	1,500
47	*** OBJECT TOTAL ***	**5,990**	**6,371**	**6,250**	**4,662**	**6,250**	**5,500**	**6,500**
542.95.48.00	REPAIRS & MAINTENAN		162	2,500		2,500	1,500	1,500
542.95.49.00	MISCELLANEOUS				3			
542.95.96.01	INTRFND-WORKERS' CO	3						
542.95.96.02	INTRFND-GEN LIAB CO	7						
542.95.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**10**						
95	**** ELEMENT TOTAL ****	**10,928**	**10,752**	**16,250**	**7,098**	**16,250**	**11,500**	**12,500**
54295	***** BASE TOTAL *****	**10,928**	**10,752**	**16,250**	**7,098**	**16,250**	**11,500**	**12,500**
543.55.10.00	SALARIES & WAGES	8,904	9,004		9,088			
543.55.12.00	OVERTIME	73	67					
543.55.21.00	INDUSTRIAL INSURANC	31	29		28			
543.55.22.00	SOCIAL SECURITY	671	674		679			
543.55.23.00	RETIREMENT	920	1,014		1,071			
543.55.24.00	MED/DENT/VISION/H&A	2,016	1,898		1,876			
543.55.25.00	LIFE INSURANCE	4	4		3			
543.55.31.00	OFFICE & OPER SUPP	705	2,746	1,500	5,385	1,500	5,000	5,000
543.55.32.00	FUEL CONSUMED	2,456	1,804	4,500	1,329	4,500	1,750	1,750
543.55.35.00	SMLL TOOLS & MNR EQ	4,202	3,699	2,000	3,109	2,000	2,500	2,500
543.55.41.00	PROFESSIONAL SERVIC		59	1,200	49	1,200		
543.55.42.02	TELEPHONE	1,532	1,726	1,200	2,306	1,200	3,000	1,800
543.55.45.00	OPER RENTALS & LEAS	2,883	2,612	2,000	2,538	2,000	3,000	3,000
543.55.47.01	ELECTRICITY	40,601	41,265	41,000	31,902	41,000	45,000	45,000
543.55.47.03	WATER/WASTEWATER	1,454	1,388	1,750	1,024	1,750	1,000	1,000
543.55.47.04	GARBAGE	6,486	6,489	6,000	4,711	6,000	4,750	5,750
47	*** OBJECT TOTAL ***	**48,541**	**49,142**	**48,750**	**37,637**	**48,750**	**50,750**	**51,750**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
543.55.48.00	REPAIRS & MAINTENAN	2,008	10,686	1,500	1,973	1,500	1,500	1,500
543.55.49.00	MISCELLANEOUS	17	69	25	46	25	25	25
543.55.51.00	INTRGOVTL-PROF SVCS	43	151	250	149	250	250	250
543.55.96.01	INTRFND-WORKERS' CO	260						
543.55.96.02	INTRFND-GEN LIAB CO	660						
543.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**920**						
55	**** ELEMENT TOTAL ****	**75,926**	**85,384**	**62,925**	**67,266**	**62,925**	**67,775**	**67,575**
54355	***** BASE TOTAL *****	**75,926**	**85,384**	**62,925**	**67,266**	**62,925**	**67,775**	**67,575**
546.85.10.00	SALARIES & WAGES	959	305		1,010			
546.85.11.00	EXTRA HELP	124	213		341			
546.85.12.00	OVERTIME		23					
546.85.21.00	INDUSTRIAL INSURANC	4	3		7			
546.85.22.00	SOCIAL SECURITY	81	41		100			
546.85.23.00	RETIREMENT	97	33		113			
546.85.24.00	MED/DENT/VISION/H&A	236	71		239			
546.85.25.00	LIFE INSURANCE	1						
546.85.31.00	OFFICE & OPER SUPP	402	188	250	121	250	250	250
546.85.35.00	SMLL TOOLS & MNR EQ	721	76	750	1,073	750	750	400
546.85.45.00	OPER RENTALS & LEAS							
546.85.47.01	ELECTRICITY	2,128	2,563	2,300	1,534	2,300		
546.85.47.04	GARBAGE	430	430	400	323	400	1,500	1,500
47	*** OBJECT TOTAL ***	**2,558**	**2,993**	**2,700**	**1,857**	**2,700**	**1,500**	**1,500**
546.85.48.00	REPAIRS & MAINTENAN		52	250		250	250	250
546.85.49.00	MISCELLANEOUS	1	1		2			
546.85.51.00	INTRGOVTL-PROF SVCS	171		250		250	250	250
546.85.96.01	INTRFND-WORKERS' CO	43						
546.85.96.02	INTRFND-GEN LIAB CO	109						
546.85.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**152**						
85	**** ELEMENT TOTAL ****	**5,507**	**3,999**	**4,200**	**4,863**	**4,200**	**3,000**	**2,650**
54685	***** BASE TOTAL *****	**5,507**	**3,999**	**4,200**	**4,863**	**4,200**	**3,000**	**2,650**
548.65.10.00	SALARIES & WAGES	28,856	5,145		2,367			
548.65.11.00	EXTRA HELP	226	498		419			
548.65.12.00	OVERTIME		16					
548.65.21.00	INDUSTRIAL INSURANC	104	24		11			
548.65.22.00	SOCIAL SECURITY	2,138	418		207			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.65.23.00	RETIREMENT	2,686	575		270			
548.65.24.00	MED/DENT/VISION/H&A	6,691	1,256		509			
548.65.25.00	LIFE INSURANCE	15	2		1			
548.65.31.00	OFFICE & OPER SUPP	340	4,422	150	823	150	150	150
548.65.32.00	FUEL CONSUMED	409	2,228		2,930		5,000	5,000
548.65.35.00	SMLL TOOLS & MNR EQ	478	2,234	500	473	500	100	100
548.65.41.00	PROFESSIONAL SERVIC	425	850	450	49	450		
548.65.45.00	OPER RENTALS & LEAS	2,786	2,223	2,000	1,979	2,000	2,750	2,750
548.65.47.01	ELECTRICITY	6,837	7,329	5,750	6,660	5,750	6,500	7,500
548.65.47.02	NATURAL GAS	10,155	8,594	10,000	6,704	10,000	15,000	12,000
548.65.47.03	WATER/WASTEWATER	416	582	750	814	750	750	750
548.65.47.04	GARBAGE	1,764	1,765	1,850	1,634	1,850	1,750	1,750
47	*** OBJECT TOTAL ***	**19,172**	**18,270**	**18,350**	**15,812**	**18,350**	**24,000**	**22,000**
548.65.48.00	REPAIRS & MAINTENAN	4,352	5,868	5,000	4,518	5,000	10,000	6,000
548.65.49.00	MISCELLANEOUS			50	3	50		
548.65.51.00	INTRGOVTL-PROF SVCS	331	396	400	331	400		
548.65.96.01	INTRFND-WORKERS' CO	1,572						
548.65.96.02	INTRFND-GEN LIAB CO	3,982						
548.65.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**5,554**						
65	**** ELEMENT TOTAL ****	**74,563**	**44,425**	**26,900**	**30,702**	**26,900**	**42,000**	**36,000**
54865	***** BASE TOTAL *****	**74,563**	**44,425**	**26,900**	**30,702**	**26,900**	**42,000**	**36,000**
548.75.10.00	SALARIES & WAGES	596	1,467		723			
548.75.11.00	EXTRA HELP		16		6			
548.75.21.00	INDUSTRIAL INSURANC	2	6		2			
548.75.22.00	SOCIAL SECURITY	44	111		54			
548.75.23.00	RETIREMENT	63	164		84			
548.75.24.00	MED/DENT/VISION/H&A	127	241		158			
548.75.25.00	LIFE INSURANCE							
548.75.31.00	OFFICE & OPER SUPP	493	249	250	132	250	350	350
548.75.35.00	SMLL TOOLS & MNR EQ	481	257	400		400		
548.75.41.00	PROFESSIONAL SERVIC	178	178					
548.75.47.01	ELECTRICITY	4,586	4,495	4,700	3,303	4,700	4,000	4,800
548.75.47.02	NATURAL GAS	2,388	2,407	2,750	2,377	2,750	4,500	3,000
548.75.47.03	WATER/WASTEWATER	2,836	2,889	2,500	2,269	2,500	2,000	2,700
47	*** OBJECT TOTAL ***	**9,810**	**9,791**	**9,950**	**7,949**	**9,950**	**10,500**	**10,500**
548.75.48.00	REPAIRS & MAINTENAN	99	1,023	500	152	500	500	500
548.75.49.00	MISCELLANEOUS			50		50		
548.75.51.00	INTRGOVTL-PROF SVCS		43	50		50		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.75.96.01	INTRFND-WORKERS' CO	10						
548.75.96.02	INTRFND-GEN LIAB CO	25						
548.75.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**35**						
75	**** ELEMENT TOTAL ****	**11,928**	**13,546**	**11,200**	**9,260**	**11,200**	**11,350**	**11,350**
54875	***** BASE TOTAL *****	**11,928**	**13,546**	**11,200**	**9,260**	**11,200**	**11,350**	**11,350**
554.35.10.00	SALARIES & WAGES	2,956	4,432		2,528			
554.35.11.00	EXTRA HELP		26		261			
554.35.12.00	OVERTIME	88	143		218			
554.35.21.00	INDUSTRIAL INSURANC	9	15		10			
554.35.22.00	SOCIAL SECURITY	227	342		224			
554.35.23.00	RETIREMENT	320	513		320			
554.35.24.00	MED/DENT/VISION/H&A	595	998		557			
554.35.25.00	LIFE INSURANCE	1	2		1			
554.35.31.00	OFFICE & OPER SUPP	928	792	350	502	350	350	350
554.35.35.00	SMLL TOOLS & MNR EQ	21	847	100	1,364	100		
554.35.41.00	PROFESSIONAL SERVIC	352	156					
554.35.42.02	TELEPHONE	56	2,254		2,426		3,000	3,000
554.35.45.00	OPER RENTALS & LEAS	170	500					
554.35.47.01	ELECTRICITY	4,916	5,964	5,000	5,054	5,000	5,250	5,250
554.35.47.04	GARBAGE	2,591	2,543	2,600	1,920	2,600	2,000	2,000
47	*** OBJECT TOTAL ***	**7,507**	**8,507**	**7,600**	**6,974**	**7,600**	**7,250**	**7,250**
554.35.48.00	REPAIRS & MAINTENAN	5,052	4,586	5,000	2,102	5,000	5,000	5,000
554.35.49.00	MISCELLANEOUS	470	2	500	4	500		
554.35.51.00	INTRGOVTL-PROF SVCS	105	148	50	105	50		
554.35.96.01	INTRFND-WORKERS' CO	44						
554.35.96.02	INTRFND-GEN LIAB CO	111						
554.35.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**155**						
35	**** ELEMENT TOTAL ****	**19,012**	**24,263**	**13,600**	**17,596**	**13,600**	**15,600**	**15,600**
55435	***** BASE TOTAL *****	**19,012**	**24,263**	**13,600**	**17,596**	**13,600**	**15,600**	**15,600**
563.55.10.00	SALARIES & WAGES	1,320						
563.55.21.00	INDUSTRIAL INSURANC	4						
563.55.22.00	SOCIAL SECURITY	98						
563.55.23.00	RETIREMENT	121						
563.55.24.00	MED/DENT/VISION/H&A	249						
563.55.25.00	LIFE INSURANCE							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
563.55.31.00	OFFICE & OPER SUPP	53	1,250	300	345	300	250	250
563.55.35.00	SMLL TOOLS & MNR EQ	45	189		977		200	200
563.55.41.00	PROFESSIONAL SERVIC	198						
563.55.45.00	OPER RENTALS & LEAS	101	78	100	83	100	150	150
563.55.47.01	ELECTRICITY	1,166		2,500		2,500	2,500	2,500
563.55.47.02	NATURAL GAS	4,044	490	3,500		3,500	3,500	3,500
563.55.47.03	WATER/WASTEWATER	1,502		1,650		1,650	1,750	1,750
47	*** OBJECT TOTAL ***	**6,712**	**490**	**7,650**		**7,650**	**7,750**	**7,750**
563.55.48.00	REPAIRS & MAINTENAN	49	891	250	326	250	250	250
563.55.49.00	MISCELLANEOUS			25		25	25	25
563.55.96.01	INTRFND-WORKERS' CO	62						
563.55.96.02	INTRFND-GEN LIAB CO	157						
563.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**219**						
55	**** ELEMENT TOTAL ****	**9,169**	**2,898**	**8,325**	**1,731**	**8,325**	**8,625**	**8,625**
56355	***** BASE TOTAL *****	**9,169**	**2,898**	**8,325**	**1,731**	**8,325**	**8,625**	**8,625**
575.35.10.00	SALARIES & WAGES	1,236	1,158		254			
575.35.11.00	EXTRA HELP		26		11			
575.35.12.00	OVERTIME		81					
575.35.21.00	INDUSTRIAL INSURANC	4	4		1			
575.35.22.00	SOCIAL SECURITY	92	94		20			
575.35.23.00	RETIREMENT	116	138		29			
575.35.24.00	MED/DENT/VISION/H&A	257	249		57			
575.35.25.00	LIFE INSURANCE	1						
575.35.31.00	OFFICE & OPER SUPP	171		350	165	350	500	500
575.35.35.00	SMLL TOOLS & MNR EQ	4,732	168	500	27	500	75	75
575.35.41.00	PROFESSIONAL SERVIC	166	166					
575.35.42.02	TELEPHONE	551	591	500	583	500	700	700
575.35.48.00	REPAIRS & MAINTENAN	641	185	2,000	4,374	2,000		
575.35.96.01	INTRFND-WORKERS' CO	39						
575.35.96.02	INTRFND-GEN LIAB CO	100						
575.35.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**139**						
35	**** ELEMENT TOTAL ****	**8,106**	**2,860**	**3,350**	**5,521**	**3,350**	**1,275**	**1,275**
57535	***** BASE TOTAL *****	**8,106**	**2,860**	**3,350**	**5,521**	**3,350**	**1,275**	**1,275**
575.55.10.00	SALARIES & WAGES	11,239	9,719		5,784			
575.55.11.00	EXTRA HELP		140		180			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
575.55.12.00	OVERTIME	143						
575.55.21.00	INDUSTRIAL INSURANC	38	37		22			
575.55.22.00	SOCIAL SECURITY	845	730		440			
575.55.23.00	RETIREMENT	1,125	1,087		667			
575.55.24.00	MED/DENT/VISION/H&A	2,506	2,307		1,381			
575.55.25.00	LIFE INSURANCE	6	5		3			
575.55.31.00	OFFICE & OPER SUPP	2,945	1,777	2,500	1,394	2,500	500	500
575.55.35.00	SMLL TOOLS & MNR EQ	1,766	2,454	2,500	1,230	2,500	500	500
575.55.41.00	PROFESSIONAL SERVIC			1,000		1,000		
575.55.42.02	TELEPHONE	6,127	6,580	6,000	5,734	6,000	500	500
575.55.45.00	OPER RENTALS & LEAS	703	389	150	346	150		
575.55.46.00	INSURANCE	3,064	3,295	2,600	679	2,600	2,600	2,600
575.55.47.01	ELECTRICITY	23,440	23,216	23,000	18,827	23,000	9,000	
575.55.47.02	NATURAL GAS	3,915	3,587	4,000	2,570	4,000		
575.55.47.03	WATER/WASTEWATER	6,070	5,252	6,700	5,228	6,700	2,500	
575.55.47.04	GARBAGE	10,651	10,669	10,000	8,173	10,000	3,000	
47	*** OBJECT TOTAL ***	**44,076**	**42,724**	**43,700**	**34,798**	**43,700**	**14,500**	
575.55.48.00	REPAIRS & MAINTENAN	12,729	5,787	13,000	14,926	13,000	2,500	2,500
575.55.49.00	MISCELLANEOUS	22	9	50	20	50	50	50
575.55.51.00	INTRGOVTL-PROF SVCS		108	150		150		
575.55.96.01	INTRFND-WORKERS' CO	425						
575.55.96.02	INTRFND-GEN LIAB CO	1,075						
575.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**1,500**						
55	**** ELEMENT TOTAL ****	**88,834**	**77,148**	**71,650**	**67,604**	**71,650**	**21,150**	**6,650**
57555	***** BASE TOTAL *****	**88,834**	**77,148**	**71,650**	**67,604**	**71,650**	**21,150**	**6,650**
594.18.62.99	CAP OUTLAY/1099							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.63.99	OTHER IMPROV - 1099							
63	*** OBJECT TOTAL ***							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.19.62.00	BUILDINGS & STRUCTR							
594.19.65.00	CONSTRUCT IN PRGRES							
19	**** ELEMENT TOTAL ****							
59419	***** BASE TOTAL *****							
594.42.62.00	BUILDINGS & STRUCTR							
594.55.62.00	BUILDINGS & STRUCTR							
594.55.64.00	MACHINERY & EQPMNT							
55	**** ELEMENT TOTAL ****							
59455	***** BASE TOTAL *****							
594.73.62.00	BUILDINGS & STRUCTR							
594.73.64.00	MACHINERY & EQPMNT							
73	**** ELEMENT TOTAL ****							
59473	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**396,112**	**381,300**	**380,561**	**272,328**	**380,561**	**379,649**	**305,716**
TOTAL:	**EXTRA HELP/OVERTIME**	**13,109**	**9,995**	**8,500**	**15,448**	**8,500**		**8,500**
TOTAL:	**PAYROLL BENEFITS**	**162,304**	**165,234**	**165,773**	**125,946**	**165,773**	**171,053**	**135,835**
TOTAL:	**SUPPLIES**	**106,494**	**106,857**	**85,100**	**87,363**	**85,100**	**99,875**	**86,025**
TOTAL:	**OTHER SVCS/CHARGES**	**1,091,026**	**1,156,752**	**1,072,050**	**962,994**	**1,072,050**	**1,058,950**	**1,046,250**
TOTAL:	**INTERGOVERNMENTAL**	**4,829**	**3,034**	**2,850**	**2,143**	**2,850**	**3,300**	**3,300**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**216,354**	**151,813**	**87,500**	**97,189**	**87,500**	**86,612**	**86,147**
*** TOTALS FOR**	**FACILITIES - MAINT**	**1,990,228**	**1,974,985**	**1,802,334**	**1,563,411**	**1,802,334**	**1,799,439**	**1,671,773**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
515.85.10.00	SALARIES & WAGES	2,107	1,997		1,684			
515.85.12.00	OVERTIME	575	396		57			
515.85.21.00	INDUSTRIAL INSURANC	8	8		7			
515.85.22.00	SOCIAL SECURITY	192	171		126			
515.85.23.00	RETIREMENT	269	268		203			
515.85.24.00	MED/DENT/VISION/H&A	527	517		482			
515.85.25.00	LIFE INSURANCE							
515.85.31.00	OFFICE & OPER SUPP	104	137		159			
515.85.35.00	SMLL TOOLS & MNR EQ				34			
515.85.96.01	INTRFND-WORKERS' CO	87						
515.85.96.02	INTRFND-GEN LIAB CO	220						
515.85.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**307**						
85	**** ELEMENT TOTAL ****	**4,089**	**3,494**		**2,752**			
51585	***** BASE TOTAL *****	**4,089**	**3,494**		**2,752**			
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***							
518.30.31.00	OFFICE & OPER SUPP							
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
93	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-ER&R RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
518.35.10.00	SALARIES & WAGES	156,669	158,293	233,530	146,413	233,530	233,077	236,528
518.35.12.00	OVERTIME	4,746	4,015	3,000	5,161	3,000		3,000
518.35.13.00	SICK&VAC LEAVE PYOU	8,101						
518.35.21.00	INDUSTRIAL INSURANC	688	762	1,112	710	1,112	1,112	1,112
518.35.22.00	SOCIAL SECURITY	12,516	11,897	18,095	11,084	18,095	18,060	18,324
518.35.23.00	RETIREMENT	16,315	18,143	28,206	17,944	28,206	29,557	29,989
518.35.24.00	MED/DENT/VISION/H&A	44,500	50,295	71,870	54,646	71,870	75,470	86,270
518.35.25.00	LIFE INSURANCE	88	93	132	95	132	158	158
518.35.31.00	OFFICE & OPER SUPP	935	1,589		1,450			
518.35.34.00	ITEMS FOR INVENTORY	47,954	56,054	49,000	51,714	49,000		50,000
518.35.35.00	SMLL TOOLS & MNR EQ	374	1,219	6,500	7	6,500	2,500	2,500
518.35.35.06	SMALL & ATTRACTIVE	3,186		3,500		3,500	3,500	1,500
35	*** OBJECT TOTAL ***	**3,560**	**1,219**	**10,000**	**7**	**10,000**	**6,000**	**4,000**
518.35.41.00	PROFESSIONAL SERVIC	2,980		3,500		3,500	3,500	1,500
518.35.43.00	TRAVEL		30					
518.35.45.00	OPER RENTALS & LEAS		924	250		250	250	250
518.35.47.04	GARBAGE	12,708	11,473	13,000	58	13,000	12,000	12,000
518.35.49.00	MISCELLANEOUS	3	2	250		250	250	100
518.35.91.01	INTRFND-INFO SVCS							
518.35.95.01	INTRFND-ER&R RADIOS	1,291	448	1,477		1,477	1,477	1,477
518.35.95.02	INTRFND-ER&R-INFO S							
95	*** OBJECT TOTAL ***	**1,291**	**448**	**1,477**		**1,477**	**1,477**	**1,477**
518.35.96.01	INTRFND-WORKERS' CO	5,575	9,500	12,508	9,381	12,508	12,508	12,508
518.35.96.02	INTRFND-GEN LIAB CO	14,117	14,266	17,076	12,807	17,076	17,076	17,076
518.35.96.03	INTRFND-UNEMPLYMNT			717	538	717	715	726
96	*** OBJECT TOTAL ***	**19,692**	**23,766**	**30,301**	**22,726**	**30,301**	**30,299**	**30,310**
35	**** ELEMENT TOTAL ****	**332,746**	**339,003**	**463,723**	**312,008**	**463,723**	**411,210**	**475,018**
51835	***** BASE TOTAL *****	**332,746**	**339,003**	**463,723**	**312,008**	**463,723**	**411,210**	**475,018**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
521.55.31.00	OFFICE & OPER SUPP	4						
521.55.45.00	OPER RENTALS & LEAS		371					
55	**** ELEMENT TOTAL ****	**4**	**371**					
52155	***** BASE TOTAL *****	**4**	**371**					
523.55.10.00	SALARIES & WAGES	17,494	15,139		18,809			
523.55.12.00	OVERTIME	3,900	3,758		816			
523.55.21.00	INDUSTRIAL INSURANC	76	75		109			
523.55.22.00	SOCIAL SECURITY	1,580	1,378		1,458			
523.55.23.00	RETIREMENT	2,151	2,112		2,302			
523.55.24.00	MED/DENT/VISION/H&A	5,024	4,891		6,342			
523.55.25.00	LIFE INSURANCE	11	9		15			
523.55.31.00	OFFICE & OPER SUPP	6,363	6,090	5,000	2,058	5,000	5,500	5,500
523.55.35.00	SMLL TOOLS & MNR EQ	1,576	538	4,000	448	4,000	2,500	2,500
523.55.47.04	GARBAGE			5,000		5,000	2,500	2,500
523.55.96.01	INTRFND-WORKERS' CO	707						
523.55.96.02	INTRFND-GEN LIAB CO	1,788						
523.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**2,495**						
55	**** ELEMENT TOTAL ****	**40,670**	**33,990**	**14,000**	**32,357**	**14,000**	**10,500**	**10,500**
52355	***** BASE TOTAL *****	**40,670**	**33,990**	**14,000**	**32,357**	**14,000**	**10,500**	**10,500**
527.85.10.00	SALARIES & WAGES	9,788	10,356		6,136			
527.85.12.00	OVERTIME	196	730		748			
527.85.21.00	INDUSTRIAL INSURANC	39	38		24			
527.85.22.00	SOCIAL SECURITY	718	789		494			
527.85.23.00	RETIREMENT	1,011	1,239		802			
527.85.24.00	MED/DENT/VISION/H&A	2,529	2,526		1,619			
527.85.25.00	LIFE INSURANCE	2	1		3			
527.85.31.00	OFFICE & OPER SUPP	331	747	1,500	415	1,500	1,000	1,000
527.85.35.00	SMLL TOOLS & MNR EQ	154	274		37			
527.85.47.04	GARBAGE							
527.85.96.01	INTRFND-WORKERS' CO	312						
527.85.96.02	INTRFND-GEN LIAB CO	789						
527.85.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**1,101**						
85	**** ELEMENT TOTAL ****	**15,869**	**16,700**	**1,500**	**10,278**	**1,500**	**1,000**	**1,000**
52785	***** BASE TOTAL *****	**15,869**	**16,700**	**1,500**	**10,278**	**1,500**	**1,000**	**1,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
542.95.47.04	GARBAGE							
543.55.31.00	OFFICE & OPER SUPP	872	336	1,000	69	1,000		
543.55.35.00	SMLL TOOLS & MNR EQ	68						
543.55.47.04	GARBAGE			100		100		
55	**** ELEMENT TOTAL ****	**940**	**336**	**1,100**	**69**	**1,100**		
54355	***** BASE TOTAL *****	**940**	**336**	**1,100**	**69**	**1,100**		
546.85.47.04	GARBAGE							
548.65.47.04	GARBAGE							
548.75.35.00	SMLL TOOLS & MNR EQ		446					
563.55.10.00	SALARIES & WAGES	1,735						
563.55.12.00	OVERTIME	54						
563.55.21.00	INDUSTRIAL INSURANC	8						
563.55.22.00	SOCIAL SECURITY	133						
563.55.23.00	RETIREMENT	164						
563.55.24.00	MED/DENT/VISION/H&A	497						
563.55.25.00	LIFE INSURANCE	1						
563.55.31.00	OFFICE & OPER SUPP	74	18	75	107	75	75	75
563.55.96.01	INTRFND-WORKERS' CO	124						
563.55.96.02	INTRFND-GEN LIAB CO	313						
563.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**437**						
55	**** ELEMENT TOTAL ****	**3,103**	**18**	**75**	**107**	**75**	**75**	**75**
56355	***** BASE TOTAL *****	**3,103**	**18**	**75**	**107**	**75**	**75**	**75**
575.35.10.00	SALARIES & WAGES	333	374		379			
575.35.12.00	OVERTIME	13			28			
575.35.21.00	INDUSTRIAL INSURANC	2	2		2			
575.35.22.00	SOCIAL SECURITY	26	28		30			
575.35.23.00	RETIREMENT	35	42		48			
575.35.24.00	MED/DENT/VISION/H&A	101	120		123			
575.35.25.00	LIFE INSURANCE							
575.35.35.00	SMLL TOOLS & MNR EQ	33						
575.35.96.01	INTRFND-WORKERS' CO	14						
575.35.96.02	INTRFND-GEN LIAB CO	37						
575.35.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**51**						
35	**** ELEMENT TOTAL ****	**594**	**566**		**610**			
57535	***** BASE TOTAL *****	**594**	**566**		**610**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
575.45.47.04	GARBAGE							
575.55.10.00	SALARIES & WAGES	7,104	7,418		4,661			
575.55.12.00	OVERTIME	428	432		473			
575.55.21.00	INDUSTRIAL INSURANC	24	29		21			
575.55.22.00	SOCIAL SECURITY	543	565		376			
575.55.23.00	RETIREMENT	761	877		600			
575.55.24.00	MED/DENT/VISION/H&A	1,589	1,921		1,371			
575.55.25.00	LIFE INSURANCE	1	2		2			
575.55.31.00	OFFICE & OPER SUPP	172	410	300	131	300	150	
575.55.35.00	SMLL TOOLS & MNR EQ	569	251	750	11	750	250	
575.55.41.00	PROFESSIONAL SERVIC	5,310		6,000		6,000	1,500	
575.55.46.00	INSURANCE		3,588					
575.55.96.01	INTRFND-WORKERS' CO	207						
575.55.96.02	INTRFND-GEN LIAB CO	523						
575.55.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**730**						
55	**** ELEMENT TOTAL ****	**17,231**	**15,493**	**7,050**	**7,646**	**7,050**	**1,900**	
57555	***** BASE TOTAL *****	**17,231**	**15,493**	**7,050**	**7,646**	**7,050**	**1,900**	
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**195,230**	**193,577**	**233,530**	**178,082**	**233,530**	**233,077**	**236,528**
TOTAL:	**EXTRA HELP/OVERTIME**	**18,013**	**9,331**	**3,000**	**7,283**	**3,000**		**3,000**
TOTAL:	**PAYROLL BENEFITS**	**92,129**	**98,798**	**119,415**	**101,038**	**119,415**	**124,357**	**135,853**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SUPPLIES**	**62,769**	**68,109**	**71,625**	**56,640**	**71,625**	**15,475**	**63,075**
TOTAL:	**OTHER SVCS/CHARGES**	**21,001**	**16,388**	**28,100**	**58**	**28,100**	**20,000**	**16,350**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**26,104**	**24,214**	**31,778**	**22,726**	**31,778**	**31,776**	**31,787**
*** TOTALS FOR**	**FACILITIES - CUSTOD**	**415,246**	**410,417**	**487,448**	**365,827**	**487,448**	**424,685**	**486,593**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.04	GARBAGE							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							

TOTAL: SALARIES & WAGES

TOTAL: EXTRA HELP/OVERTIME

TOTAL: PAYROLL BENEFITS

TOTAL: SUPPLIES

TOTAL: OTHER SVCS/CHARGES

TOTAL: INTERFUND PAYMENTS

*** TOTALS FOR FACILITIES - VANDAL**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.25.00	LIFE INSURANCE							
518.30.31.00	OFFICE & OPER SUPP							
518.30.32.00	FUEL CONSUMED							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.02	TELEPHONE							
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.47.04	GARBAGE							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
594.18.62.00	BUILDINGS & STRUCTR							
594.18.62.99	CAP OUTLAY/1099							
62	*** OBJECT TOTAL ***							
594.18.63.00	OTHER IMPROVEMENTS							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERGOVERNMENTAL							
	TOTAL: CAPITAL OUTLINE							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR FACILITIES - SERVIC**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.10.00	SALARIES & WAGES							
518.30.11.00	EXTRA HELP							
518.30.12.00	OVERTIME							
518.30.12.02	OT/HOLIDAY PAY							
12	*** OBJECT TOTAL ***							
518.30.13.00	SICK&VAC LEAVE PYOU							
518.30.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***							
518.30.14.00	BACKPAY/SETTLEMENT							
518.30.21.00	INDUSTRIAL INSURANC							
518.30.22.00	SOCIAL SECURITY							
518.30.23.00	RETIREMENT							
518.30.23.01	RETIRE/EXCESS COMP							
23	*** OBJECT TOTAL ***							
518.30.24.00	MED/DENT/VISION/H&A							
518.30.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***							
518.30.25.00	LIFE INSURANCE							
518.30.26.00	UNIFORMS & CLOTHING							
518.30.26.99	UNIFORMS & CLOTHING							
26	*** OBJECT TOTAL ***							
518.30.31.00	OFFICE & OPER SUPP							
518.30.31.02	DEPT SPECIFIC SUPPL							
518.30.31.03	CLOTHING SUPPLIES							
31	*** OBJECT TOTAL ***							
518.30.32.00	FUEL CONSUMED							
518.30.34.00	ITEMS FOR INVENTORY							
518.30.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
518.30.35.00	SMLL TOOLS & MNR EQ							
518.30.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.30.41.00	PROFESSIONAL SERVIC							
518.30.42.01	POSTAGE							
518.30.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.43.00	TRAVEL							
518.30.44.00	TAXES/OP ASSMNT							
518.30.45.00	OPER RENTALS & LEAS							
518.30.46.00	INSURANCE							
518.30.47.00	UTILITIES							
518.30.47.01	ELECTRICITY							
518.30.47.02	NATURAL GAS							
518.30.47.03	WATER/WASTEWATER							
518.30.47.04	GARBAGE							
47	*** OBJECT TOTAL ***							
518.30.48.00	REPAIRS & MAINTENAN							
518.30.49.00	MISCELLANEOUS							
518.30.49.01	TRAINING & REGISTRA							
518.30.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
518.30.50.00	INTRGOVTL SVCS & TA							
518.30.51.00	INTRGOVTL-PROF SVCS							
518.30.53.00	INTRGOVTL-EXTRNL TA							
518.30.62.99	CAP OUTLAY/1099							
518.30.91.00	INTRFND-PROF SERVIC							
518.30.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
518.30.92.01	INTRFND-POSTAGE							
518.30.93.00	INTRFND-SUPPLIES							
518.30.93.01	INTRFND-PRINTING							
518.30.93.02	INTRFND-FUEL CONSME							
518.30.93.03	INTRFND-CENTRAL STO							
518.30.93.05	INTRFND-SMALL TOOLS							
518.30.93.06	INTRFND-SMALL AND A							
93	*** OBJECT TOTAL ***							
518.30.95.00	INTRFND-OP RENTALS							
518.30.95.01	INTRFND-ER&R RADIOS							
518.30.95.02	INTRFND-ER&R-INFO S							
518.30.95.03	INTRFND-ER&R-MOTORP							
518.30.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***							
518.30.96.00	INTRFND-INS SERVICE							
518.30.96.01	INTRFND-WORKERS' CO							
518.30.96.02	INTRFND-GEN LIAB CO							
518.30.96.03	INTRFND-UNEMPLYMNT							
518.30.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.30.98.00	INTRFND-REPAIRS & M							
518.30.99.00	INTRFND-OTHER SVCS							
30	**** ELEMENT TOTAL ****							
51830	***** BASE TOTAL *****							
573.35.10.00	SALARIES & WAGES	32,265	27,161		21,436			
573.35.12.00	OVERTIME				205			
573.35.21.00	INDUSTRIAL INSURANC	108	95		75			
573.35.22.00	SOCIAL SECURITY	2,394	2,000		1,598			
573.35.23.00	RETIREMENT	3,334	3,037		2,505			
573.35.24.00	MED/DENT/VISION/H&A	7,099	6,258		4,998			
573.35.25.00	LIFE INSURANCE	13	11		8			
573.35.31.00	OFFICE & OPER SUPP							
573.35.96.01	INTRFND-WORKERS' CO	797						
573.35.96.02	INTRFND-GEN LIAB CO	2,018						
573.35.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***	**2,815**						
35	**** ELEMENT TOTAL ****	**48,028**	**38,562**		**30,825**			
57335	***** BASE TOTAL *****	**48,028**	**38,562**		**30,825**			
573.75.10.00	SALARIES & WAGES	3,591	8,933		3,062			
573.75.11.00	EXTRA HELP							
573.75.12.00	OVERTIME	9,898	10,789		1,045			
573.75.21.00	INDUSTRIAL INSURANC	6	29		8			
573.75.22.00	SOCIAL SECURITY	1,008	1,471		308			
573.75.23.00	RETIREMENT	1,508	2,205		507			
573.75.24.00	MED/DENT/VISION/H&A	393	1,915		534			
573.75.25.00	LIFE INSURANCE	1	3					
573.75.31.00	OFFICE & OPER SUPP	6,504		5,000		5,000		
573.75.32.00	FUEL CONSUMED			500		500		
573.75.35.00	SMLL TOOLS & MNR EQ	1,687		2,000		2,000		
573.75.41.00	PROFESSIONAL SERVIC			125		125		
573.75.47.00	UTILITIES							
573.75.47.04	GARBAGE	673						
47	*** OBJECT TOTAL ***	**673**						
573.75.93.02	INTRFND-FUEL CONSME			700		700		
573.75.95.00	INTRFND-OP RENTALS			200		200		
573.75.95.04	INTRFND-ER&R-CEN SH							
95	*** OBJECT TOTAL ***			**200**		**200**		

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
573.75.96.01	INTRFND-WORKERS' CO							
573.75.96.02	INTRFND-GEN LIAB CO							
573.75.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
75	**** ELEMENT TOTAL ****	**25,269**	**25,345**	**8,525**	**5,464**	**8,525**		
57375	***** BASE TOTAL *****	**25,269**	**25,345**	**8,525**	**5,464**	**8,525**		
575.40.10.00	SALARIES & WAGES							
575.40.21.00	INDUSTRIAL INSURANC							
575.40.22.00	SOCIAL SECURITY							
575.40.23.00	RETIREMENT							
575.40.24.00	MED/DENT/VISION/H&A							
575.40.25.00	LIFE INSURANCE							
575.40.48.00	REPAIRS & MAINTENAN							
575.40.49.00	MISCELLANEOUS							
575.40.96.01	INTRFND-WORKERS' CO							
575.40.96.02	INTRFND-GEN LIAB CO							
575.40.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
40	**** ELEMENT TOTAL ****							
57540	***** BASE TOTAL *****							
575.45.10.00	SALARIES & WAGES	84,855	89,196	127,356	76,665	127,356	127,625	130,075
575.45.11.00	EXTRA HELP	177						
575.45.12.00	OVERTIME	3,803	2,846	17,500	7,396	17,500	10,000	10,000
575.45.12.02	OT/HOLIDAY PAY							
12	*** OBJECT TOTAL ***	**3,803**	**2,846**	**17,500**	**7,396**	**17,500**	**10,000**	**10,000**
575.45.21.00	INDUSTRIAL INSURANC	243	272	421	237	421	421	421
575.45.22.00	SOCIAL SECURITY	6,439	6,663	11,081	6,112	11,081	11,102	11,209
575.45.23.00	RETIREMENT	8,965	10,287	16,616	9,984	16,616	18,170	18,477
575.45.24.00	MED/DENT/VISION/H&A	15,869	18,002	26,369	17,930	26,369	27,689	31,649
575.45.25.00	LIFE INSURANCE	15	18	216	18	216	186	188
575.45.31.00	OFFICE & OPER SUPP	12,202	26,730	12,500	22,619	12,500	12,500	12,500
575.45.32.00	FUEL CONSUMED	105	243	1,000	72	1,000	1,000	1,000
575.45.35.00	SMLL TOOLS & MNR EQ	12,313	13,584	12,500	3,699	12,500	12,500	12,500
575.45.35.06	SMALL & ATTRACTIVE	1,674	269	1,000		1,000	1,000	1,000
35	*** OBJECT TOTAL ***	**13,987**	**13,853**	**13,500**	**3,699**	**13,500**	**13,500**	**13,500**
575.45.41.00	PROFESSIONAL SERVIC		2,210					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
575.45.42.02	TELEPHONE							
575.45.44.00	TAXES/OP ASSMNT	18	18	18		18		
575.45.45.00	OPER RENTALS & LEAS	984	1,756	500	1,538	500	1,000	1,000
575.45.46.00	INSURANCE	30,523	37,642	31,000	36,852	31,000	33,000	33,000
575.45.47.00	UTILITIES							
575.45.47.01	ELECTRICITY	43,786						
575.45.47.02	NATURAL GAS	5,970						
575.45.47.03	WATER/WASTEWATER	93,831						
575.45.47.04	GARBAGE	3,841	2,410		1,248			
47	*** OBJECT TOTAL ***	**147,428**	**2,410**		**1,248**			
575.45.48.00	REPAIRS & MAINTENAN	39,886	4,606	5,000	6,381	5,000	15,000	14,000
575.45.49.00	MISCELLANEOUS	20		25		25		
575.45.51.00	INTRGOVTL-PROF SVCS	33	172	500		500	200	200
575.45.91.01	INTRFND-INFO SVCS							
575.45.93.00	INTRFND-SUPPLIES							
575.45.93.02	INTRFND-FUEL CONSME	3,448	935	2,500	2,842	2,500	1,500	1,500
575.45.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***	**3,448**	**935**	**2,500**	**2,842**	**2,500**	**1,500**	**1,500**
575.45.95.00	INTRFND-OP RENTALS	1,530						
575.45.95.01	INTRFND-ER&R RADIOS							
575.45.95.02	INTRFND-ER&R-INFO S							
575.45.95.03	INTRFND-ER&R-MOTORP		8,574					1,000
575.45.95.04	INTRFND-ER&R-CEN SH		9,839	17,604	13,203	17,604	17,520	11,196
95	*** OBJECT TOTAL ***	**1,530**	**18,413**	**17,604**	**13,203**	**17,604**	**17,520**	**12,196**
575.45.96.01	INTRFND-WORKERS' CO	2,031	4,148	4,563	3,422	4,563	4,563	4,563
575.45.96.02	INTRFND-GEN LIAB CO	5,143	6,230	6,230	4,673	6,230	6,230	6,230
575.45.96.03	INTRFND-UNEMPLYMNT			439	329	439	440	447
96	*** OBJECT TOTAL ***	**7,174**	**10,378**	**11,232**	**8,424**	**11,232**	**11,233**	**11,240**
575.45.98.00	INTRFND-REPAIRS & M	772	166					
45	**** ELEMENT TOTAL ****	**378,476**	**246,816**	**294,938**	**215,220**	**294,938**	**301,646**	**302,155**
57545	***** BASE TOTAL *****	**378,476**	**246,816**	**294,938**	**215,220**	**294,938**	**301,646**	**302,155**
594.18.62.99	CAP OUTLAY/1099							
594.18.63.99	OTHER IMPROV - 1099							
594.18.64.00	MACHINERY & EQPMNT							
594.18.64.99	CAP OUTLAY/PROF SVC							
64	*** OBJECT TOTAL ***							
594.18.65.00	CONSTRUCT IN PRGRES							
594.18.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.75.62.00	BUILDINGS & STRUCTR							
594.75.65.00	CONSTRUCT IN PRGRES							
594.75.65.99	CONST OF FIXED ASSE							
65	*** OBJECT TOTAL ***							
75	**** ELEMENT TOTAL ****							
59475	***** BASE TOTAL *****							
TOTAL:	**SALARIES & WAGES**	**120,888**	**125,290**	**127,356**	**101,163**	**127,356**	**127,625**	**130,075**
TOTAL:	**EXTRA HELP/OVERTIME**	**13,701**	**13,635**	**17,500**	**8,646**	**17,500**	**10,000**	**10,000**
TOTAL:	**PAYROLL BENEFITS**	**47,395**	**52,266**	**54,703**	**44,822**	**54,703**	**57,568**	**61,944**
TOTAL:	**SUPPLIES**	**34,485**	**40,826**	**34,500**	**26,390**	**34,500**	**27,000**	**27,000**
TOTAL:	**OTHER SVCS/CHARGES**	**219,532**	**48,642**	**36,668**	**46,019**	**36,668**	**49,000**	**48,000**
TOTAL:	**INTERGOVERNMENTAL**	**33**	**172**	**500**		**500**	**200**	**200**
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**	**15,739**	**29,892**	**32,236**	**24,469**	**32,236**	**30,253**	**24,936**
*** TOTALS FOR**	**FACILITIES - FAIR**	**451,773**	**310,723**	**303,463**	**251,509**	**303,463**	**301,646**	**302,155**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.18.00.00	NONEXPEND/DEPRCTN/T		12,129					
518.90.10.00	SALARIES & WAGES	44,334	46,148	41,688	36,999	41,688	42,168	42,780
518.90.11.00	EXTRA HELP							
518.90.12.00	OVERTIME	36						
518.90.21.00	INDUSTRIAL INSURANC	192	206	183	165	183	183	183
518.90.22.00	SOCIAL SECURITY	3,315	3,427	3,189	2,744	3,189	3,226	3,273
518.90.23.00	RETIREMENT	4,511	5,158	4,971	4,373	4,971	5,279	5,356
518.90.24.00	MED/DENT/VISION/H&A	12,556	13,554	11,974	12,037	11,974	12,574	14,374
518.90.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**12,556**	**13,554**	**11,974**	**12,037**	**11,974**	**12,574**	**14,374**
518.90.25.00	LIFE INSURANCE	29	29	26	26	26	26	26
518.90.31.00	OFFICE & OPER SUPP	962	672	1,000	646	1,000		
518.90.34.00	ITEMS FOR INVENTORY							
518.90.35.00	SMLL TOOLS & MNR EQ	283		300		300		
518.90.41.00	PROFESSIONAL SERVIC	1,712	1,712	1,750	1,713	1,750	5,000	5,000
518.90.42.01	POSTAGE	53,684	62,164	60,000	52,603	60,000	60,000	60,000
518.90.45.00	OPER RENTALS & LEAS	8,861		9,500	3,181	9,500	10,000	10,000
518.90.48.00	REPAIRS & MAINTENAN	8,590		9,000		9,000	2,500	2,500
518.90.49.00	MISCELLANEOUS	738	71	713	79	713	50	50
518.90.49.01	TRAINING & REGISTRA				1			
49	*** OBJECT TOTAL ***	**738**	**71**	**713**	**80**	**713**	**50**	**50**
518.90.50.00	INTRGOVTL SVCS & TA							
518.90.91.00	INTRFND-PROF SERVIC							
518.90.91.01	INTRFND-INFO SVCS	2,112	2,112	2,352	1,764	2,352	2,364	2,364
91	*** OBJECT TOTAL ***	**2,112**	**2,112**	**2,352**	**1,764**	**2,352**	**2,364**	**2,364**
518.90.93.00	INTRFND-SUPPLIES							
518.90.95.00	INTRFND-OP RENTALS	407	413	450	290	450	450	450
518.90.95.02	INTRFND-ER&R-INFO S	252	252	252	189	252	252	252
518.90.95.03	INTRFND-ER&R-MOTORP	4,764	6,036	5,256	3,942	5,256	5,256	5,592
95	*** OBJECT TOTAL ***	**5,423**	**6,701**	**5,958**	**4,421**	**5,958**	**5,958**	**6,294**
518.90.96.01	INTRFND-WORKERS' CO	1,434	1,938	2,059	1,544	2,059	2,059	2,059
518.90.96.02	INTRFND-GEN LIAB CO	3,612	3,050	2,810	2,108	2,810	2,810	2,810
518.90.96.03	INTRFND-UNEMPLYMNT			126	95	126	128	130
96	*** OBJECT TOTAL ***	**5,046**	**4,988**	**4,995**	**3,747**	**4,995**	**4,997**	**4,999**
518.90.98.00	INTRFND-REPAIRS & M							
90	**** ELEMENT TOTAL ****	**152,384**	**146,942**	**157,599**	**124,499**	**157,599**	**154,325**	**157,199**
51890	***** BASE TOTAL *****	**152,384**	**146,942**	**157,599**	**124,499**	**157,599**	**154,325**	**157,199**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
591.18.70.00	DEBT SERVICE:PRINCI				6,367			
592.18.80.00	DEBT SERVICE:INTERE		593					
TOTAL:	**NON CLASSIFIED**		**12,129**					
TOTAL:	**SALARIES & WAGES**	**44,334**	**46,148**	**41,688**	**36,999**	**41,688**	**42,168**	**42,780**
TOTAL:	**EXTRA HELP/OVERTIME**	**36**						
TOTAL:	**PAYROLL BENEFITS**	**20,603**	**22,374**	**20,343**	**19,345**	**20,343**	**21,288**	**23,212**
TOTAL:	**SUPPLIES**	**1,245**	**672**	**1,300**	**646**	**1,300**		
TOTAL:	**OTHER SVCS/CHARGES**	**73,585**	**63,947**	**80,963**	**57,577**	**80,963**	**77,550**	**77,550**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**DEBT SERVICE**		**593**		**6,367**			
TOTAL:	**INTERFUND PAYMENTS**	**12,581**	**13,801**	**13,305**	**9,932**	**13,305**	**13,319**	**13,657**
*** TOTALS FOR FACILITIES - MAIL R**		**152,384**	**159,664**	**157,599**	**130,866**	**157,599**	**154,325**	**157,199**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.49.00	MISCELLANEOUS							
	TOTAL: OTHER SVCS/CHARGES							
*** TOTALS FOR E R & R-COMMUNICATI**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	913,697	66,421					
TOTAL:	SALARIES & WAGES	879,675	895,742	940,559	731,815	940,559	954,437	960,917
TOTAL:	EXTRA HELP/OVERTIME	54,235	33,382	29,336	31,709	29,336	10,336	21,836
TOTAL:	PAYROLL BENEFITS	326,150	380,621	416,655	336,727	416,655	436,954	434,462
TOTAL:	SUPPLIES	211,845	221,276	200,725	177,225	200,725	150,050	183,800
TOTAL:	OTHER SVCS/CHARGES	1,434,027	1,327,449	1,330,813	1,095,383	1,330,813	1,266,398	1,240,850
TOTAL:	INTERGOVERNMENTAL	7,469	7,162	5,150	6,395	5,150	5,300	5,300
TOTAL:	CAPITAL OUTLINE							
TOTAL:	DEBT SERVICE		593		6,367			
TOTAL:	INTERFUND PAYMENTS	285,530	230,942	210,117	166,305	210,117	206,919	203,148
** FUND TOTALS FOR FACILITIES		4,112,628	3,163,588	3,133,355	2,551,926	3,133,355	3,030,394	3,050,313

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
514.70.31.00	OFFICE & OPER SUPP							
514.70.31.40	INCENTIVES/PROG SUP							
31	*** OBJECT TOTAL ***							
514.70.41.00	PROFESSIONAL SERVIC							
514.70.42.01	POSTAGE							
514.70.43.00	TRAVEL							
514.70.44.00	TAXES/OP ASSMNT							
514.70.49.00	MISCELLANEOUS							
70	**** ELEMENT TOTAL ****							
51470	***** BASE TOTAL *****							
517.30.51.00	INTRGOVTL-PROF SVCS							
518.67.41.00	PROFESSIONAL SERVIC		8,518					
TOTAL:	**SUPPLIES**							
TOTAL:	**OTHER SVCS/CHARGES**		**8,518**					
TOTAL:	**INTERGOVERNMENTAL**							
*** TOTALS FOR**	**COUNTY INSURANCE**		**8,518**					

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
517.30.21.00	INDUSTRIAL INSURANC							
517.30.29.00	PNSION & DISAB PMN							
517.30.29.01	TIME LOSS & BENEFIT							
29	*** OBJECT TOTAL ***							
517.30.31.20	MEDICAL SUPPLIES							
517.30.41.00	PROFESSIONAL SERVIC							
517.30.41.10	PROF SVCS/LEGAL							
517.30.41.20	PROF SVCS/MEDICAL							
41	*** OBJECT TOTAL ***							
517.30.43.00	TRAVEL							
517.30.46.00	INSURANCE							
517.30.49.00	MISCELLANEOUS							
517.30.49.01	TRAINING & REGISTRA							
517.30.49.40	MISC CLAIMS EXP							
49	*** OBJECT TOTAL ***							
517.30.51.00	INTRGOVTL-PROF SVCS							
517.30.93.06	INTRFND-SMALL AND A							
30	**** ELEMENT TOTAL ****							
51730	***** BASE TOTAL *****							
517.60.46.00	INSURANCE							
517.61.21.00	INDUSTRIAL INSURANC	63,573	37,660	100,000	35,970	100,000	100,000	100,000
517.61.41.00	PROFESSIONAL SERVIC	17,035						
517.61.43.00	TRAVEL	928	1,478	1,500	953	1,500	1,500	1,500
517.61.49.00	MISCELLANEOUS	1,000						
517.61.49.01	TRAINING & REGISTRA	823	1,925	2,100	923	2,100	2,100	2,100
517.61.49.02	DUES & SUBSCRIPTION		1,000		1,000			
49	*** OBJECT TOTAL ***	**1,823**	**2,925**	**2,100**	**1,923**	**2,100**	**2,100**	**2,100**
61	**** ELEMENT TOTAL ****	**83,359**	**42,063**	**103,600**	**38,846**	**103,600**	**103,600**	**103,600**
51761	***** BASE TOTAL *****	**83,359**	**42,063**	**103,600**	**38,846**	**103,600**	**103,600**	**103,600**
517.66.46.00	INSURANCE	46,820	49,402	100,000	50,840	100,000	105,000	105,000
517.67.21.00	INDUSTRIAL INSURANC							
517.67.29.00	PNSION & DISAB PMN							
517.67.29.01	TIME LOSS & BENEFIT							
29	*** OBJECT TOTAL ***							
517.67.31.00	OFFICE & OPER SUPP				273			
517.67.31.20	MEDICAL SUPPLIES							
31	*** OBJECT TOTAL ***				**273**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
517.67.41.00	PROFESSIONAL SERVIC		8,518	50,000	17,035	50,000	50,000	50,000
517.67.41.10	PROF SVCS/LEGAL							
517.67.41.20	PROF SVCS/MEDICAL							
41	*** OBJECT TOTAL ***		**8,518**	**50,000**	**17,035**	**50,000**	**50,000**	**50,000**
67	**** ELEMENT TOTAL ****		**8,518**	**50,000**	**17,308**	**50,000**	**50,000**	**50,000**
51767	***** BASE TOTAL *****		**8,518**	**50,000**	**17,308**	**50,000**	**50,000**	**50,000**
517.68.29.00	PNSION & DISAB PMN	48,807	48,011	100,000	92,580	100,000	100,000	100,000
517.68.29.01	TIME LOSS & BENEFIT	93,386	72,907	100,000	40,033	100,000	100,000	100,000
29	*** OBJECT TOTAL ***	**142,193**	**120,918**	**200,000**	**132,613**	**200,000**	**200,000**	**200,000**
517.68.31.20	MEDICAL SUPPLIES	15,551	17,614	25,500	23,362	25,500	25,500	25,500
517.68.41.00	PROFESSIONAL SERVIC	48,454	20,067	50,000	14,971	50,000	50,000	50,000
517.68.41.10	PROF SVCS/LEGAL	39,509	30,539	45,000	22,053	45,000	45,000	45,000
517.68.41.20	PROF SVCS/MEDICAL	105,470	152,081	120,000	80,959	120,000	120,000	120,000
41	*** OBJECT TOTAL ***	**193,433**	**202,687**	**215,000**	**117,983**	**215,000**	**215,000**	**215,000**
68	**** ELEMENT TOTAL ****	**351,177**	**341,219**	**440,500**	**273,958**	**440,500**	**440,500**	**440,500**
51768	***** BASE TOTAL *****	**351,177**	**341,219**	**440,500**	**273,958**	**440,500**	**440,500**	**440,500**
519.99.00.00	NONEXPEND/DEPRCTN/T							
521.10.29.00	PNSION & DISAB PMN							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**	**205,766**	**158,578**	**300,000**	**168,583**	**300,000**	**300,000**	**300,000**
TOTAL:	**SUPPLIES**	**15,551**	**17,614**	**25,500**	**23,635**	**25,500**	**25,500**	**25,500**
TOTAL:	**OTHER SVCS/CHARGES**	**260,039**	**265,010**	**368,600**	**188,734**	**368,600**	**373,600**	**373,600**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**CNTY INS-SELF INS W**	**481,356**	**441,202**	**694,100**	**380,952**	**694,100**	**699,100**	**699,100**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**PAYROLL BENEFITS**	**205,766**	**158,578**	**300,000**	**168,583**	**300,000**	**300,000**	**300,000**
TOTAL:	**SUPPLIES**	**15,551**	**17,614**	**25,500**	**23,635**	**25,500**	**25,500**	**25,500**
TOTAL:	**OTHER SVCS/CHARGES**	**260,039**	**273,528**	**368,600**	**188,734**	**368,600**	**373,600**	**373,600**
TOTAL:	**INTERGOVERNMENTAL**							
TOTAL:	**INTERFUND PAYMENTS**							
**** FUND TOTALS FOR COUNTY INSURA**		**481,356**	**449,720**	**694,100**	**380,952**	**694,100**	**699,100**	**699,100**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.80.34.00	ITEMS FOR INVENTORY		11,053					
528.80.35.00	SMLL TOOLS & MNR EQ		4,592	13,652		13,652	32,000	32,000
528.80.35.06	SMALL & ATTRACTIVE		13,724					
35	*** OBJECT TOTAL ***		**18,316**	**13,652**		**13,652**	**32,000**	**32,000**
80	**** ELEMENT TOTAL ****		**29,369**	**13,652**		**13,652**	**32,000**	**32,000**
52880	***** BASE TOTAL *****		**29,369**	**13,652**		**13,652**	**32,000**	**32,000**
594.28.64.00	MACHINERY & EQPMNT				10,251			
TOTAL:	**SUPPLIES**		**29,369**	**13,652**		**13,652**	**32,000**	**32,000**
TOTAL:	**CAPITAL OUTLINE**				**10,251**			
*** TOTALS FOR**	**COMM-HOMELAND SECUR**		**29,369**	**13,652**	**10,251**	**13,652**	**32,000**	**32,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.10.00	SALARIES & WAGES		8,948	10,817	8,299	10,817	10,202	10,353
528.10.21.00	INDUSTRIAL INSURANC		17	20	17	20	20	20
528.10.22.00	SOCIAL SECURITY		685	827	635	827	780	792
528.10.23.00	RETIREMENT		1,000	1,290	200	1,290	1,277	
528.10.23.04	RETIREMENT GASB 68		103,058					
23	*** OBJECT TOTAL ***		**104,058**	**1,290**	**200**	**1,290**	**1,277**	
528.10.24.00	MED/DENT/VISION/H&A		898	1,197	849	1,197	1,257	1,437
528.10.25.00	LIFE INSURANCE		2	3	2	3	3	3
528.10.49.00	MISCELLANEOUS		76					
528.10.96.01	INTRFND-WORKERS' CO		27	39	29	39	39	39
528.10.96.02	INTRFND-GEN LIAB CO		23	30	23	30	30	30
528.10.96.03	INTRFND-UNEMPLYMNT			33	25	33	31	31
96	*** OBJECT TOTAL ***		**50**	**102**	**77**	**102**	**100**	**100**
10	**** ELEMENT TOTAL ****		**114,734**	**14,256**	**10,079**	**14,256**	**13,639**	**12,705**
52810	***** BASE TOTAL *****		**114,734**	**14,256**	**10,079**	**14,256**	**13,639**	**12,705**
528.80.10.00	SALARIES & WAGES		143,513	126,526	109,776	126,526	131,016	132,969
528.80.11.00	EXTRA HELP		2,475	3,600		3,600	5,400	5,400
528.80.12.00	OVERTIME		2,907	2,500	4,047	2,500	2,500	2,500
528.80.21.00	INDUSTRIAL INSURANC		366	366	308	366	366	366
528.80.22.00	SOCIAL SECURITY		11,218	10,284	8,626	10,284	10,627	10,776
528.80.23.00	RETIREMENT		14,233	15,386	13,407	15,386	16,716	16,960
528.80.24.00	MED/DENT/VISION/H&A		24,204	23,974	22,676	23,974	25,174	28,774
528.80.25.00	LIFE INSURANCE		18	29	24	29	26	26
528.80.31.00	OFFICE & OPER SUPP		3	500	572	500	300	300
528.80.32.00	FUEL CONSUMED		649	750		750	500	500
528.80.34.00	ITEMS FOR INVENTORY		312	3,500	2,901	3,500	750	750
528.80.35.00	SMLL TOOLS & MNR EQ		3,833	30,500	1,048	30,500	3,500	3,500
528.80.35.06	SMALL & ATTRACTIVE		4,892	2,500		2,500	2,500	7,500
35	*** OBJECT TOTAL ***		**8,725**	**33,000**	**1,048**	**33,000**	**6,000**	**11,000**
528.80.41.00	PROFESSIONAL SERVIC		1,875	1,000		1,000	500	500
528.80.41.90	PROF SVCS INTERNAL		1,178	1,739	669	1,739	1,812	1,812
41	*** OBJECT TOTAL ***		**3,053**	**2,739**	**669**	**2,739**	**2,312**	**2,312**
528.80.42.02	TELEPHONE		1,409	950	1,258	950	950	950
528.80.43.00	TRAVEL			250		250	2,000	2,000
528.80.45.00	OPER RENTALS & LEAS		8,280	15,000	6,455	15,000	15,000	15,000
528.80.47.01	ELECTRICITY		1,948	1,800	1,517	1,800	2,000	2,000
528.80.48.00	REPAIRS & MAINTENAN		1,051	2,000	1,380	2,000	2,000	2,000
528.80.49.01	TRAINING & REGISTRA		2,025	250		250	5,000	5,000
528.80.49.02	DUES & SUBSCRIPTION			250		250		
49	*** OBJECT TOTAL ***		**2,025**	**500**		**500**	**5,000**	**5,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.80.51.00	INTRGOVTL-PROF SVCS			250		250	250	250
528.80.64.00	MACHINERY & EQPMNT							
528.80.91.00	INTRFND-PROF SERVIC		190		427			
528.80.91.01	INTRFND-INFO SVCS		5,931	8,688	6,516	8,688	9,108	8,916
91	*** OBJECT TOTAL ***		**6,121**	**8,688**	**6,943**	**8,688**	**9,108**	**8,916**
528.80.92.01	INTRFND-POSTAGE		1,064	1,496	1,048	1,496	1,175	1,175
528.80.95.00	INTRFND-OP RENTALS			250		250	250	250
528.80.95.02	INTRFND-ER&R-INFO S		666	888	666	888	828	828
528.80.95.03	INTRFND-ER&R-MOTORP		6,312	6,192	4,644	6,192	6,096	6,096
95	*** OBJECT TOTAL ***		**6,978**	**7,330**	**5,310**	**7,330**	**7,174**	**7,174**
528.80.96.01	INTRFND-WORKERS' CO		3,751	4,117	3,088	4,117	4,117	4,117
528.80.96.02	INTRFND-GEN LIAB CO		5,628	5,621	4,216	5,621	5,621	5,621
528.80.96.03	INTRFND-UNEMPLYMNT			407	305	407	421	427
96	*** OBJECT TOTAL ***		**9,379**	**10,145**	**7,609**	**10,145**	**10,159**	**10,165**
528.80.98.00	INTRFND-REPAIRS & M			500		500	500	500
528.80.98.01	INTRFND-FACILITIES		1,057	988	823	988	921	921
98	*** OBJECT TOTAL ***		**1,057**	**1,488**	**823**	**1,488**	**1,421**	**1,421**
80	**** ELEMENT TOTAL ****		**250,988**	**273,051**	**196,397**	**273,051**	**257,924**	**268,684**
52880	***** BASE TOTAL *****		**250,988**	**273,051**	**196,397**	**273,051**	**257,924**	**268,684**
594.28.64.00	MACHINERY & EQPMNT			5,000	29,048	5,000	5,000	
TOTAL:	**SALARIES & WAGES**		**154,936**	**140,943**	**118,075**	**140,943**	**146,618**	**148,722**
TOTAL:	**EXTRA HELP/OVERTIME**		**2,907**	**2,500**	**4,047**	**2,500**	**2,500**	**2,500**
TOTAL:	**PAYROLL BENEFITS**		**155,699**	**53,376**	**46,744**	**53,376**	**56,246**	**59,154**
TOTAL:	**SUPPLIES**		**9,689**	**37,750**	**4,521**	**37,750**	**7,550**	**12,550**
TOTAL:	**OTHER SVCS/CHARGES**		**17,842**	**23,239**	**11,279**	**23,239**	**29,262**	**29,262**
TOTAL:	**INTERGOVERNMENTAL**			**250**		**250**	**250**	**250**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**CAPITAL OUTLINE**			**5,000**	**29,048**	**5,000**	**5,000**	
TOTAL:	**INTERFUND PAYMENTS**		**24,649**	**29,249**	**21,810**	**29,249**	**29,137**	**28,951**
*** TOTALS FOR**	**RADIO-OPERATIONS**		**365,722**	**292,307**	**235,524**	**292,307**	**276,563**	**281,389**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.80.35.00	SMLL TOOLS & MNR EQ		918					
528.80.35.06	SMALL & ATTRACTIVE		25,441	20,005	22,620	20,005	21,000	20,000
35	*** OBJECT TOTAL ***		**26,359**	**20,005**	**22,620**	**20,005**	**21,000**	**20,000**
80	**** ELEMENT TOTAL ****		**26,359**	**20,005**	**22,620**	**20,005**	**21,000**	**20,000**
52880	***** BASE TOTAL *****		**26,359**	**20,005**	**22,620**	**20,005**	**21,000**	**20,000**
TOTAL:	**SUPPLIES**		**26,359**	**20,005**	**22,620**	**20,005**	**21,000**	**20,000**
*** TOTALS FOR**	**RADIO-REPLACEMENT**		**26,359**	**20,005**	**22,620**	**20,005**	**21,000**	**20,000**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**	**154,936**	**140,943**	**118,075**	**140,943**	**146,618**	**148,722**	
TOTAL:	**EXTRA HELP/OVERTIME**	**2,907**	**2,500**	**4,047**	**2,500**	**2,500**	**2,500**	
TOTAL:	**PAYROLL BENEFITS**	**155,699**	**53,376**	**46,744**	**53,376**	**56,246**	**59,154**	
TOTAL:	**SUPPLIES**	**65,417**	**71,407**	**27,141**	**71,407**	**60,550**	**64,550**	
TOTAL:	**OTHER SVCS/CHARGES**	**17,842**	**23,239**	**11,279**	**23,239**	**29,262**	**29,262**	
TOTAL:	**INTERGOVERNMENTAL**		**250**		**250**	**250**	**250**	
TOTAL:	**CAPITAL OUTLINE**		**5,000**	**39,299**	**5,000**	**5,000**		
TOTAL:	**INTERFUND PAYMENTS**	**24,649**	**29,249**	**21,810**	**29,249**	**29,137**	**28,951**	
**** FUND TOTALS FOR RADIO SERVICE**		**421,450**	**325,964**	**268,395**	**325,964**	**329,563**	**333,389**	

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
588.80.00.00	NONEXPEND/DEPRCTN/T	899,626						
599.00.64.25	GAAP ADJUSTMENT							
*******PROJECT**	**822 XFER TO COMMUNI**							
597.00.00.00	NONEXPEND/DEPRCTN/T							
TOTAL:	**NON CLASSIFIED**	**899,626**						
TOTAL:	**CAPITAL OUTLINE**							
*** TOTALS FOR**	**NON DEPARTMENTAL**	**899,626**						

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.80.10.00	SALARIES & WAGES							
518.80.12.00	OVERTIME							
518.80.13.00	SICK&VAC LEAVE PYOU							
518.80.21.00	INDUSTRIAL INSURANC							
518.80.22.00	SOCIAL SECURITY							
518.80.23.00	RETIREMENT							
518.80.24.00	MED/DENT/VISION/H&A							
518.80.25.00	LIFE INSURANCE							
518.80.31.00	OFFICE & OPER SUPP							
518.80.35.00	SMLL TOOLS & MNR EQ							
518.80.41.00	PROFESSIONAL SERVIC							
518.80.42.02	TELEPHONE							
518.80.43.00	TRAVEL							
518.80.45.00	OPER RENTALS & LEAS							
518.80.48.00	REPAIRS & MAINTENAN							
518.80.49.00	MISCELLANEOUS							
518.80.49.01	TRAINING & REGISTRA							
49	*** OBJECT TOTAL ***							
518.80.92.01	INTRFND-POSTAGE							
518.80.95.02	INTRFND-ER&R-INFO S							
518.80.96.01	INTRFND-WORKERS' CO							
518.80.96.02	INTRFND-GEN LIAB CO							
518.80.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
80	**** ELEMENT TOTAL ****							
51880	***** BASE TOTAL *****							
518.81.10.00	SALARIES & WAGES	892,857	952,036	940,428	787,445	940,428	994,534	1,020,748
518.81.11.00	EXTRA HELP							
518.81.12.00	OVERTIME	11,151	7,924	12,028	4,732	12,028	10,312	10,312
518.81.12.01	OT/EXTRA WORK PAY							
12	*** OBJECT TOTAL ***	**11,151**	**7,924**	**12,028**	**4,732**	**12,028**	**10,312**	**10,312**
518.81.13.00	SICK&VAC LEAVE PYOU				5,758			
518.81.13.20	DONATED LEAVE							
13	*** OBJECT TOTAL ***				**5,758**			
518.81.21.00	INDUSTRIAL INSURANC	2,350	2,564	2,470	2,110	2,470	2,577	2,661
518.81.22.00	SOCIAL SECURITY	66,709	70,862	73,473	59,058	73,473	76,871	78,818
518.81.23.00	RETIREMENT	90,478	106,133	114,531	92,917	114,531	125,807	129,089
518.81.23.04	RETIREMENT GASB 68	39,696-	9,394					
23	*** OBJECT TOTAL ***	**50,782**	**115,527**	**114,531**	**92,917**	**114,531**	**125,807**	**129,089**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.81.24.00	MED/DENT/VISION/H&A	151,767	168,930	161,649	154,279	161,649	176,036	212,472
518.81.24.09	MEDICAL PREMIUM ASM							
24	*** OBJECT TOTAL ***	**151,767**	**168,930**	**161,649**	**154,279**	**161,649**	**176,036**	**212,472**
518.81.25.00	LIFE INSURANCE	354	370	356	329	356	370	356
518.81.26.99	UNIFORMS & CLOTHING							
518.81.31.00	OFFICE & OPER SUPP	3,798	14,243	3,500	3,040	3,500	3,500	3,500
518.81.31.02	DEPT SPECIFIC SUPPL	135,708	136,549	143,000	132,043	143,000	135,700	140,965
518.81.31.40	INCENTIVES/PROG SUP	370						
31	*** OBJECT TOTAL ***	**139,876**	**150,792**	**146,500**	**135,083**	**146,500**	**139,200**	**144,465**
518.81.32.00	FUEL CONSUMED	6						
518.81.34.00	ITEMS FOR INVENTORY							
518.81.34.99	INVENTORY W/LABOR							
34	*** OBJECT TOTAL ***							
518.81.35.00	SMLL TOOLS & MNR EQ	23,804	55,242	10,045	4,657	10,045	4,055	4,215
518.81.35.06	SMALL & ATTRACTIVE	14,051	13,199	12,000	4,470	12,000	4,000	4,000
35	*** OBJECT TOTAL ***	**37,855**	**68,441**	**22,045**	**9,127**	**22,045**	**8,055**	**8,215**
518.81.41.00	PROFESSIONAL SERVIC	45,104	54,901	35,500	23,991	35,500	34,500	34,500
518.81.41.40	PROF SVCS/ADVERTISI	1,306	16,623					
518.81.41.90	PROF SVCS INTERNAL		19,951	36,888	26,247	36,888	38,019	12,941
41	*** OBJECT TOTAL ***	**46,410**	**91,475**	**72,388**	**50,238**	**72,388**	**72,519**	**47,441**
518.81.42.01	POSTAGE							
518.81.42.02	TELEPHONE	22,595	23,177	18,900	18,096	18,900	20,000	20,000
42	*** OBJECT TOTAL ***	**22,595**	**23,177**	**18,900**	**18,096**	**18,900**	**20,000**	**20,000**
518.81.43.00	TRAVEL	290	3,715	5,000	2,225	5,000	3,500	3,500
518.81.44.00	TAXES/OP ASSMNT							
518.81.45.00	OPER RENTALS & LEAS							
518.81.46.00	INSURANCE							
518.81.47.04	GARBAGE	176						
518.81.48.00	REPAIRS & MAINTENAN	1,378	32,410	500	5,694	500		
518.81.49.00	MISCELLANEOUS	1,654	301		79			
518.81.49.01	TRAINING & REGISTRA	2,053	3,996	5,500	2,637	5,500	3,500	3,500
518.81.49.02	DUES & SUBSCRIPTION	2,419	772		808			
49	*** OBJECT TOTAL ***	**6,126**	**5,069**	**5,500**	**3,524**	**5,500**	**3,500**	**3,500**
518.81.50.00	INTRGOVTL SVCS & TA							
518.81.51.00	INTRGOVTL-PROF SVCS		1,094		1,552			
518.81.64.00	MACHINERY & EQPMNT							
518.81.91.00	INTRFND-PROF SERVIC	52,986	8,544		3,046			
518.81.91.02	INTRFND-RADIO SERVI		155					
91	*** OBJECT TOTAL ***	**52,986**	**8,699**		**3,046**			

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.81.92.01	INTRFND-POSTAGE	2,760	2,884	3,477	2,593	3,477	3,002	3,002
518.81.93.00	INTRFND-SUPPLIES							
518.81.93.01	INTRFND-PRINTING							
518.81.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
518.81.95.00	INTRFND-OP RENTALS	300	395		511			
518.81.95.01	INTRFND-ER&R RADIOS	197	62	301		301		
518.81.95.02	INTRFND-ER&R-INFO S							
518.81.95.03	INTRFND-ER&R-MOTORP	5,424	6,108	5,256	4,392	5,256	5,440	5,440
95	*** OBJECT TOTAL ***	**5,921**	**6,565**	**5,557**	**4,903**	**5,557**	**5,440**	**5,440**
518.81.96.01	INTRFND-WORKERS' CO	3,016	4,548	4,823	3,617	4,823	5,032	5,196
518.81.96.02	INTRFND-GEN LIAB CO	4,393	3,926	3,786	2,840	3,786	3,950	4,078
518.81.96.03	INTRFND-UNEMPLYMNT			2,940	2,205	2,940	3,045	3,124
518.81.96.05	INTRFND-CNTY INS-NO							
96	*** OBJECT TOTAL ***	**7,409**	**8,474**	**11,549**	**8,662**	**11,549**	**12,027**	**12,398**
518.81.98.00	INTRFND-REPAIRS & M							
518.81.98.01	INTRFND-FACILITIES	38,390	49,492	50,131	45,953	50,131	45,329	45,329
98	*** OBJECT TOTAL ***	**38,390**	**49,492**	**50,131**	**45,953**	**50,131**	**45,329**	**45,329**
518.81.99.00	INTRFND-OTHER SVCS							
81	**** ELEMENT TOTAL ****	**1,538,148**	**1,770,500**	**1,646,482**	**1,397,324**	**1,646,482**	**1,699,079**	**1,747,746**
51881	***** BASE TOTAL *****	**1,538,148**	**1,770,500**	**1,646,482**	**1,397,324**	**1,646,482**	**1,699,079**	**1,747,746**
518.88.31.00	OFFICE & OPER SUPP							
518.88.35.00	SMLL TOOLS & MNR EQ							
518.88.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.88.42.00	COMMUNICATIONS							
518.88.43.00	TRAVEL							
518.88.49.01	TRAINING & REGISTRA							
518.88.53.00	INTRGOVTL-EXTRNL TA							
518.88.95.00	INTRFND-OP RENTALS							
88	**** ELEMENT TOTAL ****							
51888	***** BASE TOTAL *****							
518.89.34.00	ITEMS FOR INVENTORY							
518.99.00.00	NONEXPEND/DEPRCTN/T							
594.18.63.00	OTHER IMPROVEMENTS							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
594.18.64.00	MACHINERY & EQPMNT			15,000		15,000		
18	**** ELEMENT TOTAL ****			**15,000**		**15,000**		
59418	***** BASE TOTAL *****			**15,000**		**15,000**		
594.81.64.00	MACHINERY & EQPMNT							
TOTAL:	**NON CLASSIFIED**							
TOTAL:	**SALARIES & WAGES**	**892,857**	**952,036**	**940,428**	**787,445**	**940,428**	**994,534**	**1,020,748**
TOTAL:	**EXTRA HELP/OVERTIME**	**11,151**	**7,924**	**12,028**	**10,490**	**12,028**	**10,312**	**10,312**
TOTAL:	**PAYROLL BENEFITS**	**271,962**	**358,253**	**352,479**	**308,693**	**352,479**	**381,661**	**423,396**
TOTAL:	**SUPPLIES**	**177,737**	**219,233**	**168,545**	**144,210**	**168,545**	**147,255**	**152,680**
TOTAL:	**OTHER SVCS/CHARGES**	**76,975**	**155,846**	**102,288**	**79,777**	**102,288**	**99,519**	**74,441**
TOTAL:	**INTERGOVERNMENTAL**		**1,094**		**1,552**			
TOTAL:	**CAPITAL OUTLINE**			**15,000**		**15,000**		
TOTAL:	**INTERFUND PAYMENTS**	**107,466**	**76,114**	**70,714**	**65,157**	**70,714**	**65,798**	**66,169**
*** TOTALS FOR**	**INFORMATION SERVICE**	**1,538,148**	**1,770,500**	**1,661,482**	**1,397,324**	**1,661,482**	**1,699,079**	**1,747,746**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
518.90.10.00	SALARIES & WAGES							
518.90.12.00	OVERTIME							
518.90.13.00	SICK&VAC LEAVE PYOU							
518.90.21.00	INDUSTRIAL INSURANC							
518.90.22.00	SOCIAL SECURITY							
518.90.23.00	RETIREMENT							
518.90.24.00	MED/DENT/VISION/H&A							
518.90.25.00	LIFE INSURANCE							
518.90.31.00	OFFICE & OPER SUPP							
518.90.34.00	ITEMS FOR INVENTORY							
518.90.35.00	SMLL TOOLS & MNR EQ							
518.90.41.00	PROFESSIONAL SERVIC							
518.90.42.01	POSTAGE							
518.90.42.02	TELEPHONE							
42	*** OBJECT TOTAL ***							
518.90.45.00	OPER RENTALS & LEAS							
518.90.48.00	REPAIRS & MAINTENAN							
518.90.49.00	MISCELLANEOUS							
518.90.91.00	INTRFND-PROF SERVIC							
518.90.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
518.90.92.01	INTRFND-POSTAGE							
518.90.93.00	INTRFND-SUPPLIES							
518.90.93.01	INTRFND-PRINTING							
93	*** OBJECT TOTAL ***							
518.90.95.00	INTRFND-OP RENTALS							
518.90.95.02	INTRFND-ER&R-INFO S							
518.90.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
518.90.96.01	INTRFND-WORKERS' CO							
518.90.96.02	INTRFND-GEN LIAB CO							
518.90.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							
518.90.98.00	INTRFND-REPAIRS & M							
518.90.98.01	INTRFND-FACILITIES							
98	*** OBJECT TOTAL ***							
90	**** ELEMENT TOTAL ****							
51890	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
	TOTAL: SALARIES & WAGES							
	TOTAL: EXTRA HELP/OVERTIME							
	TOTAL: PAYROLL BENEFITS							
	TOTAL: SUPPLIES							
	TOTAL: OTHER SVCS/CHARGES							
	TOTAL: INTERFUND PAYMENTS							

*** TOTALS FOR INFORMATION SVCS-MA**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
501.18.00.00	NONEXPEND/DEPRCTN/T	53,770	54,954					
518.80.31.00	OFFICE & OPER SUPP							
518.80.35.00	SMLL TOOLS & MNR EQ							
80	**** ELEMENT TOTAL ****							
51880	***** BASE TOTAL *****							
518.81.35.00	SMLL TOOLS & MNR EQ							
518.81.98.01	INTRFND-FACILITIES							
81	**** ELEMENT TOTAL ****							
51881	***** BASE TOTAL *****							
518.83.01.00	SEE 0000 DEP/AMORT/							
518.88.31.00	OFFICE & OPER SUPP							
518.88.35.00	SMLL TOOLS & MNR EQ							
518.88.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
518.88.41.00	PROFESSIONAL SERVIC							
518.88.48.00	REPAIRS & MAINTENAN							
88	**** ELEMENT TOTAL ****							
51888	***** BASE TOTAL *****							
518.89.31.00	OFFICE & OPER SUPP	841	512		6,821			
518.89.31.02	DEPT SPECIFIC SUPPL				2,631			
31	*** OBJECT TOTAL ***	**841**	**512**		**9,452**			
518.89.35.00	SMLL TOOLS & MNR EQ	23,955	9,850	15,000	26,019	15,000	15,000	15,000
518.89.35.06	SMALL & ATTRACTIVE	209,725	77,778	150,000	52,757	150,000	150,000	154,572
35	*** OBJECT TOTAL ***	**233,680**	**87,628**	**165,000**	**78,776**	**165,000**	**165,000**	**169,572**
518.89.41.00	PROFESSIONAL SERVIC				3,265			
518.89.48.00	REPAIRS & MAINTENAN	1,626	1,752	5,000	547	5,000	5,000	5,000
89	**** ELEMENT TOTAL ****	**236,147**	**89,892**	**170,000**	**92,040**	**170,000**	**170,000**	**174,572**
51889	***** BASE TOTAL *****	**236,147**	**89,892**	**170,000**	**92,040**	**170,000**	**170,000**	**174,572**
548.48.64.00	MACHINERY & EQPMNT			21,412		21,412	10,444	10,444
548.60.35.00	SMLL TOOLS & MNR EQ							
548.63.35.06	SMALL & ATTRACTIVE							
548.68.31.00	OFFICE & OPER SUPP							
548.68.35.00	SMLL TOOLS & MNR EQ							
548.68.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
548.68.41.00	PROFESSIONAL SERVIC							
548.68.42.02	TELEPHONE							
548.68.46.00	INSURANCE							
548.68.48.00	REPAIRS & MAINTENAN							
68	**** ELEMENT TOTAL ****							
54868	***** BASE TOTAL *****							
594.18.64.00	MACHINERY & EQPMNT				56,517			
594.18.65.00	CONSTRUCT IN PRGRES							
18	**** ELEMENT TOTAL ****				**56,517**			
59418	***** BASE TOTAL *****				**56,517**			
594.48.64.00	MACHINERY & EQPMNT							
TOTAL:	**NON CLASSIFIED**	**53,770**	**54,954**					
TOTAL:	**SUPPLIES**	**234,521**	**88,140**	**165,000**	**88,228**	**165,000**	**165,000**	**169,572**
TOTAL:	**OTHER SVCS/CHARGES**	**1,626**	**1,752**	**5,000**	**3,812**	**5,000**	**5,000**	**5,000**
TOTAL:	**CAPITAL OUTLINE**			**21,412**	**56,517**	**21,412**	**10,444**	**10,444**
TOTAL:	**INTERFUND PAYMENTS**							
*** TOTALS FOR**	**INFORMATION SVCS-E**	**289,917**	**144,846**	**191,412**	**148,557**	**191,412**	**180,444**	**185,016**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.10.00	SALARIES & WAGES							
528.10.12.00	OVERTIME							
528.10.13.00	SICK&VAC LEAVE PYOU							
528.10.21.00	INDUSTRIAL INSURANC							
528.10.22.00	SOCIAL SECURITY							
528.10.23.00	RETIREMENT							
528.10.24.00	MED/DENT/VISION/H&A							
528.10.25.00	LIFE INSURANCE							
528.10.31.00	OFFICE & OPER SUPP							
528.10.32.00	FUEL CONSUMED							
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
528.10.41.00	PROFESSIONAL SERVIC							
528.10.42.02	TELEPHONE							
528.10.43.00	TRAVEL							
528.10.44.00	TAXES/OP ASSMNT							
528.10.45.00	OPER RENTALS & LEAS							
528.10.47.01	ELECTRICITY							
528.10.48.00	REPAIRS & MAINTENAN							
528.10.49.01	TRAINING & REGISTRA							
528.10.49.02	DUES & SUBSCRIPTION							
49	*** OBJECT TOTAL ***							
528.10.64.00	MACHINERY & EQPMNT							
528.10.91.00	INTRFND-PROF SERVIC							
528.10.91.01	INTRFND-INFO SVCS							
91	*** OBJECT TOTAL ***							
528.10.92.01	INTRFND-POSTAGE							
528.10.93.00	INTRFND-SUPPLIES							
528.10.93.05	INTRFND-SMALL TOOLS							
93	*** OBJECT TOTAL ***							
528.10.95.00	INTRFND-OP RENTALS							
528.10.95.02	INTRFND-ER&R-INFO S							
528.10.95.03	INTRFND-ER&R-MOTORP							
95	*** OBJECT TOTAL ***							
528.10.96.01	INTRFND-WORKERS' CO							
528.10.96.02	INTRFND-GEN LIAB CO							
528.10.96.03	INTRFND-UNEMPLYMNT							
96	*** OBJECT TOTAL ***							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.98.01	INTRFND-FACILITIES							
528.10.99.00	INTRFND-OTHER SVCS							
10	**** ELEMENT TOTAL ****							
52810	***** BASE TOTAL *****							
557.30.10.00	SALARIES & WAGES			81,096	57,223	81,096	55,983	
557.30.21.00	INDUSTRIAL INSURANC			275	209	275	198	
557.30.22.00	SOCIAL SECURITY			6,204	4,378	6,204	4,283	
557.30.23.00	RETIREMENT			9,671	6,751	9,671	7,009	
557.30.24.00	MED/DENT/VISION/H&A			17,961	12,797	17,961	12,574	
557.30.25.00	LIFE INSURANCE			40	27	40	26	
557.30.31.00	OFFICE & OPER SUPP		71		2,152			
557.30.31.40	INCENTIVES/PROG SUP		1,526		2,368			
31	*** OBJECT TOTAL ***		**1,597**		**4,520**			
557.30.35.00	SMLL TOOLS & MNR EQ		1,116		30			
557.30.35.06	SMALL & ATTRACTIVE		2,390		7,430			
35	*** OBJECT TOTAL ***		**3,506**		**7,460**			
557.30.41.00	PROFESSIONAL SERVIC		86		14			
557.30.41.40	PROF SVCS/ADVERTISI		16,943	68,000	33,686	68,000		
557.30.41.90	PROF SVCS INTERNAL			1,800		1,800		
41	*** OBJECT TOTAL ***		**17,029**	**69,800**	**33,700**	**69,800**		
557.30.42.02	TELEPHONE			1,500		1,500	600	
557.30.48.00	REPAIRS & MAINTENAN				335			
557.30.49.00	MISCELLANEOUS				90			
557.30.49.01	TRAINING & REGISTRA		355					
557.30.49.02	DUES & SUBSCRIPTION				500			
49	*** OBJECT TOTAL ***		**355**		**590**			
557.30.95.03	INTRFND-ER&R-MOTORP			600		600	500	
557.30.96.01	INTRFND-WORKERS' CO			536	402	536	387	
557.30.96.02	INTRFND-GEN LIAB CO			421	316	421	304	
557.30.96.03	INTRFND-UNEMPLYMNT			246	185	246	170	
96	*** OBJECT TOTAL ***			**1,203**	**903**	**1,203**	**861**	
30	**** ELEMENT TOTAL ****		**22,487**	**188,350**	**128,893**	**188,350**	**82,034**	
55730	***** BASE TOTAL *****		**22,487**	**188,350**	**128,893**	**188,350**	**82,034**	
594.18.64.00	MACHINERY & EQPMNT							
594.18.65.00	CONSTRUCT IN PRGRES							
18	**** ELEMENT TOTAL ****							
59418	***** BASE TOTAL *****							

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**SALARIES & WAGES**			**81,096**	**57,223**	**81,096**	**55,983**	
TOTAL:	**EXTRA HELP/OVERTIME**							
TOTAL:	**PAYROLL BENEFITS**			**34,151**	**24,162**	**34,151**	**24,090**	
TOTAL:	**SUPPLIES**		**5,103**		**11,980**			
TOTAL:	**OTHER SVCS/CHARGES**		**17,384**	**71,300**	**34,625**	**71,300**	**600**	
TOTAL:	**CAPITAL OUTLINE**							
TOTAL:	**INTERFUND PAYMENTS**			**1,803**	**903**	**1,803**	**1,361**	
*** TOTALS FOR IT: DLC DISCOVER LE**			**22,487**	**188,350**	**128,893**	**188,350**	**82,034**	

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
528.10.35.00	SMLL TOOLS & MNR EQ							
528.10.35.06	SMALL & ATTRACTIVE							
35	*** OBJECT TOTAL ***							
10	**** ELEMENT TOTAL ****							
52810	***** BASE TOTAL *****							

TOTAL: SUPPLIES

*** TOTALS FOR NO LONGER USED:RADI**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
562.81.91.01	INTRFND-INFO SVCS							
	TOTAL: INTERFUND PAYMENTS							
*** TOTALS FOR PH ASMT/GEN HEALTH**								

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	**NON CLASSIFIED**	**953,396**	**54,954**					
TOTAL:	**SALARIES & WAGES**	**892,857**	**952,036**	**1,021,524**	**844,668**	**1,021,524**	**1,050,517**	**1,020,748**
TOTAL:	**EXTRA HELP/OVERTIME**	**11,151**	**7,924**	**12,028**	**10,490**	**12,028**	**10,312**	**10,312**
TOTAL:	**PAYROLL BENEFITS**	**271,962**	**358,253**	**386,630**	**332,855**	**386,630**	**405,751**	**423,396**
TOTAL:	**SUPPLIES**	**412,258**	**312,476**	**333,545**	**244,418**	**333,545**	**312,255**	**322,252**
TOTAL:	**OTHER SVCS/CHARGES**	**78,601**	**174,982**	**178,588**	**118,214**	**178,588**	**105,119**	**79,441**
TOTAL:	**INTERGOVERNMENTAL**		**1,094**		**1,552**			
TOTAL:	**CAPITAL OUTLINE**			**36,412**	**56,517**	**36,412**	**10,444**	**10,444**
TOTAL:	**INTERFUND PAYMENTS**	**107,466**	**76,114**	**72,517**	**66,060**	**72,517**	**67,159**	**66,169**
**** FUND TOTALS FOR INFORMATION S**		**2,727,691**	**1,937,833**	**2,041,244**	**1,674,774**	**2,041,244**	**1,961,557**	**1,932,762**

ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 TO DATE	2018 PROPOSED	2018 RECOMMEN	2018 ADOPTED
TOTAL:	NON CLASSIFIED	9,651,227	3,408,690	1,700,248	1,566,791	1,700,248	1,824,475	3,274,460
TOTAL:	SALARIES & WAGES	14,166,924	14,550,708	15,813,099	12,440,177	15,813,099	15,786,600	16,548,478
TOTAL:	EXTRA HELP/OVERTIME	692,376	818,743	556,405	613,139	556,405	521,362	535,362
TOTAL:	PAYROLL BENEFITS	5,449,193	5,975,973	6,746,909	5,418,234	6,746,909	6,957,038	7,633,486
TOTAL:	SUPPLIES	5,864,980	5,374,165	6,348,978	5,358,194	6,348,978	8,201,790	8,172,637
TOTAL:	OTHER SVCS/CHARGES	18,428,477	15,845,038	23,777,382	19,257,431	23,777,382	16,708,636	16,618,219
TOTAL:	INTERGOVERNMENTAL	1,904,398	1,013,850	1,186,955	579,474	1,186,955	1,171,412	1,171,412
TOTAL:	CAPITAL OUTLINE	1,615,441	958,890	7,715,275	3,552,644	7,715,275	6,805,232	6,720,709
TOTAL:	DEBT SERVICE	5,783,952	1,988,625	3,247,142	1,827,982	3,247,142	1,673,493	1,673,493
TOTAL:	INTERFUND PAYMENTS	10,499,186	9,145,331	9,302,764	7,333,648	9,302,764	9,430,981	9,529,007
*** GRAND TOTALS ***		74,056,154	59,080,013	76,395,157	57,947,714	76,395,157	69,081,019	71,877,263